

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF AUGUST AND FINANCIAL YEAR 2013-2014

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.			
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	21,01,68,96,385.02			86,63,71,10,761.12									21,01,68,96,385.02			86,63,71,10,761.12		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-11,68,33,99,368.69			-61,61,56,47,382.32			-3,02,23,20,470.46			-12,79,58,13,333.95			-14,70,57,19,839.15			-74,41,14,60,716.27		
Total - Expenditure Heads (Capital Account)	0.00			-6,86,71,438.00			-2,64,01,93,793.00			-12,61,47,00,143.00			-2,64,01,93,793.00			-12,68,33,71,581.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	3,65,00,17,066.00			3,10,00,43,517.25			0.00			0.00			3,65,00,17,066.00			3,10,00,43,517.25		
NET - Consolidated Fund	12,98,35,14,082.33			28,05,28,35,458.05			-5,66,25,14,263.46			-25,41,05,13,476.95			7,32,09,99,818.87			2,64,23,21,981.10		
NET - Contingency Fund	-1,21,600.00			-4,10,012.00			0.00			0.00			-1,21,600.00			-4,10,012.00		
NET - Public Account	-3,50,85,72,976.98			-1,73,92,36,103.70			0.00			0.00			-3,50,85,72,976.98			-1,73,92,36,103.70		
TOTAL TRANSACTIONS	9,47,48,19,505.35			26,31,31,89,342.35			-5,66,25,14,263.46			-25,41,05,13,476.95			3,81,23,05,241.89			90,26,75,865.40		
Opening Balance													-3,47,46,35,565.05			-56,50,06,188.56		
Closing Balance													33,76,69,676.84			33,76,69,676.84		

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	12,05,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	7,45,85,00,000.00
0028 Other Taxes on Income and Expenditure	1,29,76,052.02	15,19,31,139.12
Total: (a) Taxes on Income and Expenditure	3,91,46,76,052.02	19,66,04,31,139.12
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,56,83,723.00	16,29,31,380.50
0030 Stamps and Registration Fees	40,34,90,953.00	2,18,24,82,532.50
0032 Taxes on Wealth	60,00,000.00	3,00,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	43,51,74,676.00	2,37,54,13,913.00
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	5,62,55,00,000.00
0038 Union Excise Duties	79,21,00,000.00	3,96,05,00,000.00
0039 State Excise	50,04,06,549.00	2,46,95,70,986.00
0040 Taxes on Sales, Trade etc.	5,63,63,27,481.67	21,57,73,41,415.28
0041 Taxes on Vehicles	1,01,34,16,845.00	1,97,61,20,358.71
0042 Taxes on Goods and Passengers	36,29,540.00	48,52,026.00
0043 Taxes and Duties on Electricity	8,23,82,531.00	43,20,07,575.00
0044 Service Tax	1,13,74,00,000.00	5,68,75,91,125.00
0045 Other Taxes and Duties on Commodities and Services	2,39,53,389.59	6,37,56,472.59
Total: (c) Taxes on Commodities and Services	10,31,47,16,336.26	41,79,72,39,958.58
Total: A. Tax Revenue	14,66,45,67,064.28	63,83,30,85,010.70
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,23,86,948.00	15,02,37,201.88
0050 Dividend and Profits	0.00	9,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	5,23,86,948.00	24,02,37,201.88
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	98,110.00	24,71,236.00
0055 Police	57,47,125.00	5,41,35,782.71
0056 Jails	2,49,480.00	91,85,587.00
0058 Stationery and Printing	22.00	433.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0059 Public Works	23,88,312.00	98,40,767.00
0070 Other Administrative Services	1,49,92,609.50	3,76,38,270.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	37,44,454.90	1,52,72,574.90
0075 Miscellaneous General Services	2,910.00	2,64,693.00
Total: (i) General Services	2,72,23,023.40	12,88,09,343.61
(ii) Social Services		
0202 Education, Sports, Art and Culture	34,52,141.00	3,19,70,200.00
0210 Medical and Public Health	4,49,81,054.00	7,70,41,173.40
0211 Family Welfare	29,756.00	63,851.00
0215 Water Supply and Sanitation	45,68,580.10	5,23,21,453.80
0216 Housing	14,90,385.90	41,70,130.55
0220 Information and Publicity	0.00	31,442.00
0230 Labour and Employment	2,66,06,492.00	15,57,59,118.00
0235 Social Security and Welfare	84,47,741.00	2,92,13,691.25
0250 Other Social Services	10,146.00	3,74,47,567.00
Total: (ii) Social Services	8,95,86,296.00	38,80,18,627.00
(iii) Economic Services		
0401 Crop Husbandary	19,01,896.00	4,61,58,381.00
0403 Animal Husbandary	41,51,116.00	2,31,69,501.00
0404 Dairy Development	0.00	95,40,632.00
0405 Fisheries	24,11,316.00	1,16,90,233.00
0406 Forestry and Wild Life	31,95,827.00	1,69,56,155.00
0425 Co-operation	2,29,847.00	82,07,873.02
0435 Other Agricultural Programmes	0.00	1,97,481.00
0515 Other Rural Development Programmes	59,54,126.00	4,06,98,689.39
0700 Major Irrigation	1,41,58,774.00	8,31,65,905.00
0701 Medium Irrigation	1,60,79,966.00	6,76,99,484.00
0702 Minor Irrigation	5,15,395.00	77,56,635.00
0801 Power	2,33,050.00	22,19,050.00
0851 Village and Small Industries	5,11,899.00	15,16,768.00
0852 Industries	0.00	10,83,972.00
0853 Non-ferrous Mining and Metallurgical Industries	2,60,94,05,411.70	10,01,28,64,261.58
1053 Civil Aviation	1,45,000.00	9,25,000.00
1054 Roads and Bridges	3,78,88,387.80	11,73,72,022.10
1055 Road Transport	0.00	10,10,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
1452 Tourism	9,607.00	1,16,69,068.00
1456 Civil Supplies	18,97,803.84	53,51,773.84
1475 Other General Economic Services	76,01,974.00	3,86,23,918.00
Total: (iii) Economic Services	2,70,62,91,396.34	10,50,78,76,802.93
Total: (c) Other Non-Tax Revenue	2,82,31,00,715.74	11,02,47,04,773.54
Total: B. Non-Tax Revenue	2,87,54,87,663.74	11,26,49,41,975.42
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,47,68,41,657.00	11,53,90,83,775.00
Total: C- Grants-In-Aid and Contributions	3,47,68,41,657.00	11,53,90,83,775.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	21,01,68,96,385.02	86,63,71,10,761.12
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	5,43,79,42,000.00	14,07,46,45,072.00
6004 Loans and Advances from the Central Government	0.00	46,37,88,000.00
Total: E. Public Debt	5,43,79,42,000.00	14,53,84,33,072.00
F. Loans and Advances		
6425 Loans for Co-operation	30,000.00	3,06,000.00
6851 Loans for Village and Small Industries	52,641.00	52,641.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	1,61,95,856.00	9,18,75,002.00
Total: F. Loans and Advances	1,62,78,497.00	9,47,33,643.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	5,45,42,20,497.00	14,63,31,66,715.00
Total: PART-I CONSOLIDATED FUND	26,47,11,16,882.02	1,01,27,02,77,476.12

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

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		1,89,26,502.00	17,49,77,557.00	0.00	0.00	1,89,26,502.00	17,49,77,557.00
2012	President, Vice-President/Governor/Administrator of Union Territories		51,98,578.00	2,39,05,209.00	0.00	0.00	51,98,578.00	2,39,05,209.00
2013	Council of Ministers		9,000.00	12,61,974.00	0.00	0.00	9,000.00	12,61,974.00
2014	Administration of Justice		14,97,88,468.00	82,77,86,491.00	0.00	0.00	14,97,88,468.00	82,77,86,491.00
2015	Elections		79,08,948.00	4,61,47,492.00	0.00	0.00	79,08,948.00	4,61,47,492.00
	Total: (a)	Organs of State	18,18,31,496.00	1,07,40,78,723.00	0.00	0.00	18,18,31,496.00	1,07,40,78,723.00
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		11,34,07,232.00	59,06,30,078.00	0.00	0.00	11,34,07,232.00	59,06,30,078.00
2030	Stamps and Registration		1,70,91,638.00	4,59,24,772.00	0.00	0.00	1,70,91,638.00	4,59,24,772.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	13,04,98,870.00	63,65,54,850.00	0.00	0.00	13,04,98,870.00	63,65,54,850.00
	Total: (b)	Fiscal Services	17,12,45,149.00	87,80,37,071.00	0.00	43,50,000.00	17,12,45,149.00	88,23,87,071.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,03,00,208.00	6,91,41,804.00	0.00	0.00	1,03,00,208.00	6,91,41,804.00
2040	Taxes on Sales, Trade etc.		2,39,68,177.00	14,00,91,724.00	0.00	43,50,000.00	2,39,68,177.00	14,44,41,724.00
2041	Taxes on Vehicles		39,81,562.00	2,06,77,126.00	0.00	0.00	39,81,562.00	2,06,77,126.00
2045	Other Taxes and Duties on Commodities and Services		6,02,494.00	25,70,273.00	0.00	0.00	6,02,494.00	25,70,273.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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			3,88,52,441.00	23,24,80,927.00	0.00	43,50,000.00	3,88,52,441.00	23,68,30,927.00
Total: (b) Fiscal Services			17,12,45,149.00	87,80,37,071.00	0.00	43,50,000.00	17,12,45,149.00	88,23,87,071.00
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		18,93,838.00	90,01,294.00	0.00	0.00	18,93,838.00	90,01,294.00
Total: (iv) Other Fiscal Services			18,93,838.00	90,01,294.00	0.00	0.00	18,93,838.00	90,01,294.00
Total: (b) Fiscal Services			17,12,45,149.00	87,80,37,071.00	0.00	43,50,000.00	17,12,45,149.00	88,23,87,071.00
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		2,00,42,01,117.45	8,49,03,44,158.32	0.00	0.00	2,00,42,01,117.45	8,49,03,44,158.32
Total: (c) Interest payments and servicing of Debt			2,00,42,01,117.45	8,49,03,44,158.32	0.00	0.00	2,00,42,01,117.45	8,49,03,44,158.32
(d)	Administrative Services							
2051	Public Service Commission		46,19,421.00	1,90,29,346.00	0.00	0.00	46,19,421.00	1,90,29,346.00
2052	Secretariat-General Services		4,82,82,957.00	74,60,45,355.00	0.00	0.00	4,82,82,957.00	74,60,45,355.00
2053	District Administration		7,29,41,996.00	37,26,93,410.00	1,74,382.00	9,73,32,768.00	7,31,16,378.00	47,00,26,178.00
2054	Treasury and Accounts Administration		73,92,392.00	7,13,25,884.00	0.00	0.00	73,92,392.00	7,13,25,884.00
2055	Police		1,53,18,93,537.00	9,30,68,84,065.00	99,00,000.00	99,00,000.00	1,54,17,93,537.00	9,31,67,84,065.00
2056	Jails		5,57,12,929.00	25,49,57,639.00	0.00	0.00	5,57,12,929.00	25,49,57,639.00
2058	Stationery and Printing		8,60,023.00	45,30,459.00	0.00	0.00	8,60,023.00	45,30,459.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST 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		4,31,61,530.00	31,01,95,111.00	0.00	0.00	4,31,61,530.00	31,01,95,111.00
2070	Other Administrative Services		6,05,59,410.00	33,63,34,505.00	0.00	0.00	6,05,59,410.00	33,63,34,505.00
Total: (d) Administrative Services			1,82,54,24,195.00	11,42,19,95,774.00	1,00,74,382.00	10,72,32,768.00	1,83,54,98,577.00	11,52,92,28,542.00
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		2,66,81,54,284.00	12,89,17,23,081.68	0.00	0.00	2,66,81,54,284.00	12,89,17,23,081.68
Total: (e) Pensions and Miscellaneous General Services			2,66,81,54,284.00	12,89,17,23,081.68	0.00	0.00	2,66,81,54,284.00	12,89,17,23,081.68
Total: A. General Services			6,85,08,56,241.45	34,75,61,78,808.00	1,00,74,382.00	11,15,82,768.00	6,86,09,30,623.45	34,86,77,61,576.00
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		2,75,64,81,057.00	11,90,55,22,178.00	89,71,695.00	90,45,52,181.00	2,76,54,52,752.00	12,81,00,74,359.00
2203	Technical Education		2,36,48,947.00	13,37,59,225.00	1,95,24,866.00	10,79,58,185.00	4,31,73,813.00	24,17,17,410.00
2204	Sports and Youth Services		1,02,38,973.00	3,05,22,761.00	16,93,376.00	1,35,22,209.00	1,19,32,349.00	4,40,44,970.00
2205	Art and Culture		13,10,481.00	96,28,932.00	4,14,508.00	9,15,988.00	17,24,989.00	1,05,44,920.00
Total: (a) Education,Sports,Art and Culture			2,79,16,79,458.00	12,07,94,33,096.00	3,06,04,445.00	1,02,69,48,563.00	2,82,22,83,903.00	13,10,63,81,659.00
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST 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
2210	Medical and Public Health		34,14,67,543.00	1,66,83,29,825.00	1,92,26,489.00	2,13,97,97,131.00	36,06,94,032.00	3,80,81,26,956.00
2211	Family Welfare		24,65,435.00	67,71,634.00	5,63,22,503.00	24,83,19,651.00	5,87,87,938.00	25,50,91,285.00
Total: (b) Health and Family Welfare			34,39,32,978.00	1,67,51,01,459.00	7,55,48,992.00	2,38,81,16,782.00	41,94,81,970.00	4,06,32,18,241.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		15,93,35,075.00	82,11,04,569.00	61,67,633.00	3,70,47,589.00	16,55,02,708.00	85,81,52,158.00
2216	Housing		36,73,786.00	7,71,09,155.00	0.00	0.00	36,73,786.00	7,71,09,155.00
2217	Urban Development		62,75,787.00	5,74,26,033.00	60,30,75,456.00	67,56,59,423.00	60,93,51,243.00	73,30,85,456.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			16,92,84,648.00	95,56,39,757.00	60,92,43,089.00	71,27,07,012.00	77,85,27,737.00	1,66,83,46,769.00
(d) Information and Broadcasting								
2220	Information and Publicity		3,36,82,662.00	11,23,21,868.00	3,43,366.00	1,57,97,239.00	3,40,26,028.00	12,81,19,107.00
Total: (d) Information and Broadcasting			3,36,82,662.00	11,23,21,868.00	3,43,366.00	1,57,97,239.00	3,40,26,028.00	12,81,19,107.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,19,56,066.00	31,64,79,201.00	10,00,88,293.00	51,11,38,321.00	17,20,44,359.00	82,76,17,522.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST 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		7,19,56,066.00	31,64,79,201.00	10,00,88,293.00	51,11,38,321.00	17,20,44,359.00	82,76,17,522.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,50,81,763.00	17,65,86,971.00	1,20,41,138.00	6,29,52,027.00	4,71,22,901.00	23,95,38,998.00
Total: (f) Labour and Labour Welfare		3,50,81,763.00	17,65,86,971.00	1,20,41,138.00	6,29,52,027.00	4,71,22,901.00	23,95,38,998.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,77,05,834.00	6,88,16,934.00	75,35,78,058.00	2,69,42,98,880.00	77,12,83,892.00	2,76,31,15,814.00
2236 Nutrition		0.00	0.00	32,54,11,021.00	99,42,23,294.00	32,54,11,021.00	99,42,23,294.00
2245 Relief on account of Natural Calamities		22,78,289.00	1,48,76,34,665.00	0.00	0.00	22,78,289.00	1,48,76,34,665.00
Total: (g) Social Welfare and Nutriation		1,99,84,123.00	1,55,64,51,599.00	1,07,89,89,079.00	3,68,85,22,174.00	1,09,89,73,202.00	5,24,49,73,773.00
(h) Others							
2251 Secretariat-Social Services		1,53,91,855.00	7,28,21,041.00	0.00	0.00	1,53,91,855.00	7,28,21,041.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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			1,53,91,855.00	7,28,21,041.00	0.00	0.00	1,53,91,855.00	7,28,21,041.00
Total: B- Social Services			3,48,09,93,553.00	16,94,48,34,992.00	1,90,68,58,402.00	8,40,61,82,118.00	5,38,78,51,955.00	25,35,10,17,110.00
C- Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry		3,69,52,488.00	18,34,43,467.00	2,62,78,293.00	6,45,96,781.00	6,32,30,781.00	24,80,40,248.00
2402	Soil and Water Conservation		85,46,937.00	4,80,13,929.00	19,69,406.00	5,46,26,697.00	1,05,16,343.00	10,26,40,626.00
2403	Animal Husbandry		6,74,05,932.00	33,93,35,162.00	1,03,33,926.00	2,12,66,022.00	7,77,39,858.00	36,06,01,184.00
2404	Dairy Development		50,95,255.00	2,71,73,522.00	2,82,77,715.00	15,36,32,372.00	3,33,72,970.00	18,08,05,894.00
2405	Fisheries		43,72,564.00	2,87,98,818.00	74,87,999.00	4,94,15,869.00	1,18,60,563.00	7,82,14,687.00
2406	Forestry and Wild Life		14,32,36,899.24	54,42,50,883.32	4,38,10,711.46	5,59,03,370.95	18,70,47,610.70	60,01,54,254.27
2415	Agricultural Research and Education		26,58,24,635.00	27,14,04,453.00	2,00,00,000.00	8,87,90,000.00	28,58,24,635.00	36,01,94,453.00
2425	Co-operation		2,77,16,429.00	13,98,86,866.00	0.00	0.00	2,77,16,429.00	13,98,86,866.00
2435	Other Agricultural Programmes		18,01,222.00	81,27,934.00	0.00	1,49,400.00	18,01,222.00	82,77,334.00
Total: (a) Agriculture and Allied Activities			56,09,52,361.24	1,59,04,35,034.32	13,81,58,050.46	48,83,80,511.95	69,91,10,411.70	2,07,88,15,546.27
(b) Rural Development								
2501	Special Programmes for Rural Development		0.00	0.00	53,98,745.00	2,43,96,803.00	53,98,745.00	2,43,96,803.00
2505	Rural Employment		0.00	0.00	1,11,38,808.00	1,32,57,58,933.00	1,11,38,808.00	1,32,57,58,933.00
2515	Other Rural Development Programmes		38,19,45,915.00	1,77,01,74,629.00	47,29,14,435.00	72,00,51,608.00	85,48,60,350.00	2,49,02,26,237.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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: (b) Rural Development		38,19,45,915.00	1,77,01,74,629.00	48,94,51,988.00	2,07,02,07,344.00	87,13,97,903.00	3,84,03,81,973.00
(d) Irrigation and Flood Control							
2700 Major Irrigation		8,93,00,412.00	44,42,40,643.00	0.00	0.00	8,93,00,412.00	44,42,40,643.00
2701 Medium Irrigation		8,79,16,878.00	43,69,44,637.00	0.00	0.00	8,79,16,878.00	43,69,44,637.00
2702 Minor Irrigation		4,54,89,080.00	23,30,19,277.00	0.00	0.00	4,54,89,080.00	23,30,19,277.00
Total: (d) Irrigation and Flood Control		22,27,06,370.00	1,11,42,04,557.00	0.00	0.00	22,27,06,370.00	1,11,42,04,557.00
(e) Energy							
2801 Power		0.00	4,33,32,00,000.00	0.00	0.00	0.00	4,33,32,00,000.00
Total: (e) Energy		0.00	4,33,32,00,000.00	0.00	0.00	0.00	4,33,32,00,000.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,65,17,349.00	8,54,99,871.00	15,81,65,024.00	21,46,98,181.00	17,46,82,373.00	30,01,98,052.00
2852 Industries		67,58,229.00	2,26,04,918.00	4,40,387.00	17,41,395.00	71,98,616.00	2,43,46,313.00
2853 Non-ferrous Mining and Metallurgical Industries		1,34,50,846.00	6,30,49,660.00	11,39,462.00	35,24,094.00	1,45,90,308.00	6,65,73,754.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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) Industgry and Minerals		3,67,26,424.00	17,11,54,449.00	15,97,44,873.00	21,99,63,670.00	19,64,71,297.00	39,11,18,119.00
(g) Transport							
3053 Civil Aviation		2,83,604.00	14,21,274.00	0.00	0.00	2,83,604.00	14,21,274.00
3054 Roads and Bridges		9,98,08,241.00	65,45,01,483.00	60,69,224.00	2,90,97,187.00	10,58,77,465.00	68,35,98,670.00
3055 Road Transport		0.00	2,09,69,521.00	0.00	0.00	0.00	2,09,69,521.00
Total: (g) Transport		10,00,91,845.00	67,68,92,278.00	60,69,224.00	2,90,97,187.00	10,61,61,069.00	70,59,89,465.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,33,86,928.00	11,72,85,209.00	0.00	0.00	2,33,86,928.00	11,72,85,209.00
3452 Tourism		7,45,877.00	43,25,266.00	9,21,207.00	29,38,868.00	16,67,084.00	72,64,134.00
3454 Census Surveys and Statistics		75,51,932.00	4,77,79,597.00	95,720.00	5,80,541.00	76,47,652.00	4,83,60,138.00
3456 Civil Supplies		1,53,92,350.00	7,77,63,005.00	31,09,46,624.00	1,46,68,80,326.00	32,63,38,974.00	1,54,46,43,331.00
3475 Other General Economic Services		20,49,572.00	1,14,19,558.00	0.00	0.00	20,49,572.00	1,14,19,558.00
Total: (j) General Economic Services		4,91,26,659.00	25,85,72,635.00	31,19,63,551.00	1,47,03,99,735.00	36,10,90,210.00	1,72,89,72,370.00
Total: C- Economic Services		1,35,15,49,574.24	9,91,46,33,582.32	1,10,53,87,686.46	4,27,80,48,447.95	2,45,69,37,260.70	14,19,26,82,030.27
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		11,68,33,99,368.69	61,61,56,47,382.32	3,02,23,20,470.46	12,79,58,13,333.95	14,70,57,19,839.15	74,41,14,60,716.27

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 :AUGUST FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4055	Capital Outlay on Police		0.00	1,82,33,199.00	20,57,14,595.00	20,75,13,677.00	20,57,14,595.00	22,57,46,876.00
4059	Capital Outlay on Public Works		0.00	0.00	2,90,88,530.00	10,33,94,157.00	2,90,88,530.00	10,33,94,157.00
Total: A. Capital Account of General Services			0.00	1,82,33,199.00	23,48,03,125.00	31,09,07,834.00	23,48,03,125.00	32,91,41,033.00
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	2,17,29,380.00	12,36,44,668.00	2,17,29,380.00	12,36,44,668.00
Total: (a) Capital Account of Education , Sports, Art and Culture			0.00	0.00	2,17,29,380.00	12,36,44,668.00	2,17,29,380.00	12,36,44,668.00
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health		0.00	0.00	7,27,44,182.00	25,06,67,619.00	7,27,44,182.00	25,06,67,619.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00	7,27,44,182.00	25,06,67,619.00	7,27,44,182.00	25,06,67,619.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	8,81,59,638.00	1,20,84,24,276.00	8,81,59,638.00	1,20,84,24,276.00
4216	Capital Outlay on Housing		0.00	0.00	1,40,37,402.00	2,24,30,534.00	1,40,37,402.00	2,24,30,534.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

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		0.00	0.00	10,21,97,040.00	1,23,08,54,810.00	10,21,97,040.00	1,23,08,54,810.00
(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	85,18,599.00	85,18,599.00	85,18,599.00	85,18,599.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	85,18,599.00	85,18,599.00	85,18,599.00	85,18,599.00
Total: B. Capital Account of Social Services		0.00	0.00	20,51,89,201.00	1,70,14,98,496.00	20,51,89,201.00	1,70,14,98,496.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	0.00	8,78,12,800.00	0.00	8,78,12,800.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	0.00	8,78,12,800.00	0.00	8,78,12,800.00
Total: B. Capital Account of Social Services		0.00	0.00	20,51,89,201.00	1,70,14,98,496.00	20,51,89,201.00	1,70,14,98,496.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	0.00	92,21,47,727.00	3,88,41,11,962.00	92,21,47,727.00	3,88,41,11,962.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Capital Account of Rural Development		0.00	0.00	92,21,47,727.00	3,88,41,11,962.00	92,21,47,727.00	3,88,41,11,962.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	48,19,46,217.00	1,02,09,12,335.00	48,19,46,217.00	1,02,09,12,335.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	8,98,55,209.00	26,90,89,791.00	8,98,55,209.00	26,90,89,791.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	7,45,91,475.00	48,92,85,672.00	7,45,91,475.00	48,92,85,672.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	3,83,60,010.00	3,83,60,010.00	3,83,60,010.00	3,83,60,010.00
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	68,47,52,911.00	1,81,76,47,808.00	68,47,52,911.00	1,81,76,47,808.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	5,04,38,239.00	59,29,88,204.00	4,89,59,72,193.00	59,29,88,204.00	4,94,64,10,432.00
5055 Capital Outlay on Road Transport		0.00	0.00	3,12,625.00	8,26,450.00	3,12,625.00	8,26,450.00
Total: (g) Capital Account of Transport		0.00	5,04,38,239.00	59,33,00,829.00	4,89,67,98,643.00	59,33,00,829.00	4,94,72,36,882.00
Total: C. Capital Accounts of Economic services		0.00	5,04,38,239.00	2,20,02,01,467.00	10,60,22,93,813.00	2,20,02,01,467.00	10,65,27,32,052.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	6,86,71,438.00	2,64,01,93,793.00	12,61,47,00,143.00	2,64,01,93,793.00	12,68,33,71,581.00
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	0.00	37,35,400.00	0.00	37,35,400.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST 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
Total: (j) Capital Account of General Economic Services		0.00	0.00	0.00	37,35,400.00	0.00	37,35,400.00
Total: C. Capital Accounts of Economic services		0.00	5,04,38,239.00	2,20,02,01,467.00	10,60,22,93,813.00	2,20,02,01,467.00	10,65,27,32,052.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	6,86,71,438.00	2,64,01,93,793.00	12,61,47,00,143.00	2,64,01,93,793.00	12,68,33,71,581.00
E. Public Debt							
6003 Internal Debt of the State Government		1,65,41,35,615.00	11,06,59,20,778.75	0.00	0.00	1,65,41,35,615.00	11,06,59,20,778.75
6004 Loans and Advances from the Central Government		13,65,18,316.00	40,97,02,419.00	0.00	0.00	13,65,18,316.00	40,97,02,419.00
Total: E. Public Debt		1,79,06,53,931.00	11,47,56,23,197.75	0.00	0.00	1,79,06,53,931.00	11,47,56,23,197.75
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,35,49,500.00	5,75,00,000.00	0.00	0.00	1,35,49,500.00	5,75,00,000.00
Total: F. Loans and Advances		1,35,49,500.00	5,75,00,000.00	0.00	0.00	1,35,49,500.00	5,75,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,80,42,03,431.00	11,60,17,94,635.75	2,64,01,93,793.00	12,61,47,00,143.00	4,44,43,97,224.00	24,21,64,94,778.75
Total: PART-I CONSOLIDATED FUND		13,48,76,02,799.69	73,21,74,42,018.07	5,66,25,14,263.46	25,41,05,13,476.95	19,15,01,17,063.15	98,62,79,55,495.02

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

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

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		1,21,600.00	4,10,012.00	0.00	0.00	1,21,600.00	4,10,012.00
Total: PART-II CONTINGENCY FUND			1,21,600.00	4,10,012.00	0.00	0.00	1,21,600.00	4,10,012.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		T O T A L	
	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	39,30,43,890.00	2,06,95,48,138.00	55,32,77,661.00	2,38,85,08,747.00	-16,02,33,771.00	-31,89,60,609.00
Total: (b) Provident Funds	39,30,43,890.00	2,06,95,48,138.00	55,32,77,661.00	2,38,85,08,747.00	-16,02,33,771.00	-31,89,60,609.00
(c) Other Accounts						
8011 Insurance and Pension Funds	54,23,082.00	2,95,11,667.00	10,19,27,146.00	45,40,55,742.00	-9,65,04,064.00	-42,45,44,075.00
Total: (c) Other Accounts	54,23,082.00	2,95,11,667.00	10,19,27,146.00	45,40,55,742.00	-9,65,04,064.00	-42,45,44,075.00
Total: I. Small Savings, Provident Funds, etc.	39,84,66,972.00	2,09,90,59,805.00	65,52,04,807.00	2,84,25,64,489.00	-25,67,37,835.00	-74,35,04,684.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	1,43,01,50,000.00	0.00	0.00	0.00	1,43,01,50,000.00
Total: (a) Reserve Funds bearing Interest	0.00	1,43,01,50,000.00	0.00	0.00	0.00	1,43,01,50,000.00
Total: J. Reserve Fund	0.00	1,43,01,50,000.00	0.00	0.00	0.00	1,43,01,50,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	9,24,99,776.00	50,04,14,138.00	20,68,70,877.00	52,01,55,742.00	-11,43,71,101.00	-1,97,41,604.00
Total: (a) Deposits bearing Interest	9,24,99,776.00	50,04,14,138.00	20,68,70,877.00	52,01,55,742.00	-11,43,71,101.00	-1,97,41,604.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,82,10,45,272.00	6,48,29,55,636.00	92,76,38,524.84	4,12,47,26,289.45	89,34,06,747.16	2,35,82,29,346.55
8448 Deposits of Local Funds	22,01,26,344.00	5,48,69,07,884.00	79,27,33,292.00	8,84,53,82,044.40	-57,26,06,948.00	-3,35,84,74,160.40

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	8,00,11,34,000.00	8,00,11,34,000.00	5,00,11,34,000.00	8,00,11,34,000.00	3,00,00,00,000.00	0.00
Total: (b) Deposits not bearing Interest	10,04,23,05,616.00	19,97,09,97,520.00	6,72,15,05,816.84	20,97,12,42,333.85	3,32,07,99,799.16	-1,00,02,44,813.85
(c) Advances						
8550 Civil Advances	3,74,22,919.70	5,34,97,330.39	8,95,20,250.00	13,01,32,415.12	-5,20,97,330.30	-7,66,35,084.73
Total: (c) Advances	3,74,22,919.70	5,34,97,330.39	8,95,20,250.00	13,01,32,415.12	-5,20,97,330.30	-7,66,35,084.73
Total: K. Deposits and Advances	10,17,22,28,311.70	20,52,49,08,988.39	7,01,78,96,943.84	21,62,15,30,490.97	3,15,43,31,367.86	-1,09,66,21,502.58
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,04,10,92,280.00	3,29,60,73,297.00	20,77,60,649.30	1,78,53,20,427.60	1,83,33,31,630.70	1,51,07,52,869.40
Total: (b) Suspense	2,04,10,92,280.00	3,29,60,73,297.00	20,77,60,649.30	1,78,53,20,427.60	1,83,33,31,630.70	1,51,07,52,869.40
(c) Other Accounts						
8671 Departmental Balances	17,68,68,397.55	36,08,62,419.65	0.00	1,23,93,00,576.92	17,68,68,397.55	-87,84,38,157.27
8673 Cash Balance Investment Account	14,00,76,63,304.11	1,00,95,43,61,283.55	22,04,52,00,737.20	1,02,02,50,59,095.88	-8,03,75,37,433.09	-1,07,06,97,812.33
8675 Deposits with Reserve Bank	37,06,49,39,675.03	1,72,72,00,38,845.20	37,06,49,39,675.03	1,72,72,00,38,845.20	0.00	0.00
Total: (c) Other Accounts	51,24,94,71,376.69	2,74,03,52,62,548.40	59,11,01,40,412.23	2,75,98,43,98,518.00	-7,86,06,69,035.54	-1,94,91,35,969.60
Total: L. Suspense And Miscellaneous	53,29,05,63,656.69	2,77,33,13,35,845.40	59,31,79,01,061.53	2,77,76,97,18,945.60	-6,02,73,37,404.84	-43,83,83,100.20

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,18,20,99,733.00	17,07,29,44,807.40	3,55,52,82,892.00	17,88,48,18,753.32	-37,31,83,159.00	-81,18,73,945.92
Total: (a) Money Orders and other Remittances	3,18,20,99,733.00	17,07,29,44,807.40	3,55,52,82,892.00	17,88,48,18,753.32	-37,31,83,159.00	-81,18,73,945.92
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	56,45,946.00	23,39,99,254.00	-56,45,946.00	-7,90,02,871.00
Total: (b) Inter-Government Adjustment Account	0.00	15,49,96,383.00	56,45,946.00	23,39,99,254.00	-56,45,946.00	-7,90,02,871.00
Total: M. Remittances	3,18,20,99,733.00	17,22,79,41,190.40	3,56,09,28,838.00	18,11,88,18,007.32	-37,88,29,105.00	-89,08,76,816.92
Total: PART-III PUBLIC ACCOUNT	67,04,33,58,673.39	3,18,61,33,95,829.19	70,55,19,31,650.37	3,20,35,26,31,932.89	-3,50,85,72,976.98	-1,73,92,36,103.70
Total Consolidated Fund :	26,47,11,16,882.02	1,01,27,02,77,476.12	19,15,01,17,063.15	98,62,79,55,495.02	7,32,09,99,818.87	2,64,23,21,981.10
Total Contingency Fund :	0.00	0.00	1,21,600.00	4,10,012.00	-1,21,600.00	-4,10,012.00
Grand Total:	93,51,44,75,555.41	4,19,88,36,73,305.31	89,70,21,70,313.52	4,18,98,09,97,439.91	3,81,23,05,241.89	90,26,75,865.40

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 AUGUST 2013-2014 was completed and signed by me on 26-03-2014 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			-3,47,46,35,565.05	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-3,47,46,35,565.05			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			93,51,44,75,555.41	
Total -----			90,03,98,39,990.36	
Disbursements of the Month -----			89,70,21,70,313.52	
Closing Balance -----			33,76,69,676.84	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	33,76,69,676.84			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 33,76,69,676.84 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 : 26-03-2014

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 8 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2012-2013
2011 Parliament/State/Union Territory Legislatures	17,49,77,557.00	49,89,80,000.00	-32,40,02,443.00	17,02,74,119.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,39,05,209.00	7,91,95,000.00	-5,52,89,791.00	1,80,05,935.00
2013 Council of Ministers	12,61,974.00	10,39,01,000.00	-10,26,39,026.00	2,66,86,163.00
2014 Administration of Justice	82,77,86,491.00	2,57,05,55,000.00	-1,74,27,68,509.00	78,05,03,854.00
2015 Elections	4,61,47,492.00	40,43,69,000.00	-35,82,21,508.00	7,18,97,347.00
2029 Land Revenue	59,06,30,078.00	2,76,63,18,000.00	-2,17,56,87,922.00	54,16,48,040.00
2030 Stamps and Registration	4,59,24,772.00	22,89,20,000.00	-18,29,95,228.00	3,44,75,961.00
2039 State Excise	6,91,41,804.00	20,08,27,000.00	-13,16,85,196.00	5,56,12,060.00
2040 Taxes on Sales, Trade etc.	14,44,41,724.00	58,65,05,782.00	-44,20,64,058.00	13,10,22,762.00
2041 Taxes on Vehicles	2,06,77,126.00	11,59,35,000.00	-9,52,57,874.00	1,82,12,730.00
2045 Other Taxes and Duties on Commodities and Services	25,70,273.00	70,66,000.00	-44,95,727.00	23,79,923.00
2047 Other Fiscal Services	90,01,294.00	2,37,78,048.00	-1,47,76,754.00	93,36,696.00
2049 Interest Payment	8,49,03,44,158.32	24,75,01,72,000.00	-16,25,98,27,841.68	7,76,23,14,801.12
2051 Public Service Commission	1,90,29,346.00	9,03,05,000.00	-7,12,75,654.00	1,55,14,250.00
2052 Secretariat-General Services	74,60,45,355.00	2,26,35,74,500.00	-1,51,75,29,145.00	23,32,08,699.00
2053 District Administration	47,00,26,178.00	2,55,31,75,000.00	-2,08,31,48,822.00	41,38,98,886.00
2054 Treasury and Accounts Administration	7,13,25,884.00	20,43,98,000.00	-13,30,72,116.00	6,69,94,826.00
2055 Police	9,31,67,84,065.00	26,10,84,79,800.00	-16,79,16,95,735.00	8,55,62,09,236.00
2056 Jails	25,49,57,639.00	90,11,51,000.00	-64,61,93,361.00	24,53,70,106.00
2058 Stationery and Printing	45,30,459.00	2,41,64,000.00	-1,96,33,541.00	51,40,416.00
2059 Public Works	31,01,95,111.00	98,18,73,000.00	-67,16,77,889.00	29,88,81,905.00
2070 Other Administrative Services	33,63,34,505.00	1,20,83,80,320.00	-87,20,45,815.00	28,96,09,933.00
2071 Pensions and Other Retirement Benefits	12,89,17,23,081.68	30,91,26,00,000.00	-18,02,08,76,918.32	9,93,81,94,587.17
2202 General Education	12,81,00,74,359.00	49,54,57,17,000.00	-36,73,56,42,641.00	12,62,02,66,937.00
2203 Technical Education	24,17,17,410.00	1,21,31,72,000.00	-97,14,54,590.00	12,80,34,084.40
2204 Sports and Youth Services	4,40,44,970.00	36,36,11,000.00	-31,95,66,030.00	3,12,75,582.00
2205 Art and Culture	1,05,44,920.00	31,53,06,000.00	-30,47,61,080.00	1,10,36,270.00
2210 Medical and Public Health	3,80,81,26,956.00	10,15,27,93,000.00	-6,34,46,66,044.00	2,44,75,82,599.00
2211 Family Welfare	25,50,91,285.00	1,22,82,51,000.00	-97,31,59,715.00	25,32,19,039.00
2215 Water Supply and Sanitation	85,81,52,158.00	3,16,96,84,000.00	-2,31,15,31,842.00	1,04,38,51,722.00
2216 Housing	7,71,09,155.00	20,11,00,000.00	-12,39,90,845.00	8,48,02,960.00
2217 Urban Development	73,30,85,456.00	11,60,03,76,706.00	-10,86,72,91,250.00	7,38,46,771.00
2220 Information and Publicity	12,81,19,107.00	48,53,99,000.00	-35,72,79,893.00	6,66,30,387.00
2225 Welfare of Schedule Castes,	82,76,17,522.00	8,31,74,27,000.00	-7,48,98,09,478.00	42,84,43,695.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	23,95,38,998.00	2,25,72,14,000.00	-2,01,76,75,002.00	20,18,43,429.00
2235 Social Security and Welfare	2,76,31,15,814.00	16,07,34,36,000.00	-13,31,03,20,186.00	2,22,85,81,170.00
2236 Nutrition	99,42,23,294.00	5,04,58,00,000.00	-4,05,15,76,706.00	91,65,55,885.00
2245 Relief on account of Natural Calamities	1,48,76,34,665.00	4,61,79,81,000.00	-3,13,03,46,335.00	1,43,16,98,710.00
2251 Secretariat-Social Services	7,28,21,041.00	22,76,99,000.00	-15,48,77,959.00	6,63,82,376.00
2401 Crop Husbandry	24,80,40,248.00	7,63,62,14,000.00	-7,38,81,73,752.00	20,33,93,249.00
2402 Soil and Water Conservation	10,26,40,626.00	61,04,33,000.00	-50,77,92,374.00	4,80,03,145.00
2403 Animal Husbandry	36,06,01,184.00	1,54,40,24,000.00	-1,18,34,22,816.00	35,55,83,526.00
2404 Dairy Development	18,08,05,894.00	1,00,76,18,000.00	-82,68,12,106.00	8,92,73,286.00
2405 Fisheries	7,82,14,687.00	49,05,56,000.00	-41,23,41,313.00	5,17,88,144.00
2406 Forestry and Wild Life	60,01,54,254.27	3,09,51,43,800.00	-2,49,49,89,545.73	53,48,05,433.69
2415 Agricultural Research and Education	36,01,94,453.00	92,63,93,000.00	-56,61,98,547.00	21,44,64,598.00
2425 Co-operation	13,98,86,866.00	75,90,58,000.00	-61,91,71,134.00	17,70,66,364.00
2435 Other Agricultural Programmes	82,77,334.00	3,96,08,000.00	-3,13,30,666.00	60,24,403.00
2501 Special Programmes for Rural Development	2,43,96,803.00	1,39,00,00,000.00	-1,36,56,03,197.00	2,07,57,415.00
2505 Rural Employment	1,32,57,58,933.00	3,08,50,00,000.00	-1,75,92,41,067.00	18,39,02,830.00
2515 Other Rural Development Programmes	2,49,02,26,237.00	21,45,05,26,535.00	-18,96,03,00,298.00	1,03,48,56,957.25
2700 Major Irrigation	44,42,40,643.00	1,42,83,83,000.00	-98,41,42,357.00	40,08,49,495.00
2701 Medium Irrigation	43,69,44,637.00	1,76,04,65,000.00	-1,32,35,20,363.00	42,45,89,330.00
2702 Minor Irrigation	23,30,19,277.00	82,43,07,000.00	-59,12,87,723.00	22,89,18,485.00
2801 Power	4,33,32,00,000.00	21,33,38,00,000.00	-17,00,06,00,000.00	4,16,65,00,000.00
2851 Village and Small Industries	30,01,98,052.00	1,62,52,52,000.00	-1,32,50,53,948.00	13,40,02,872.00
2852 Industries	2,43,46,313.00	75,12,02,000.00	-72,68,55,687.00	20,76,98,218.00
2853 Non-ferrous Mining and Metallurgical Industries	6,65,73,754.00	24,14,73,000.00	-17,48,99,246.00	5,77,26,678.00
3053 Civil Aviation	14,21,274.00	22,42,06,000.00	-22,27,84,726.00	10,33,375.00
3054 Roads and Bridges	68,35,98,670.00	3,58,78,56,500.00	-2,90,42,57,830.00	91,94,28,232.00
3055 Road Transport	2,09,69,521.00	29,53,51,000.00	-27,43,81,479.00	3,31,57,531.00
3451 Secretariat-Economic Services	11,72,85,209.00	35,90,86,004.00	-24,18,00,795.00	10,98,15,915.00
3452 Tourism	72,64,134.00	8,52,53,000.00	-7,79,88,866.00	52,75,555.00
3454 Census Surveys and Statistics	4,83,60,138.00	79,61,66,000.00	-74,78,05,862.00	4,81,00,860.00
3456 Civil Supplies	1,54,46,43,331.00	7,73,39,21,451.00	-6,18,92,78,120.00	1,74,52,64,985.00
3475 Other General Economic Services	1,14,19,558.00	7,84,43,235.00	-6,70,23,677.00	1,15,85,614.00
4055 Capital Outlay on Police	22,57,46,876.00	94,90,00,000.00	-72,32,53,124.00	20,01,99,178.00
Capital Outlay on Public Works				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2012-2013
4059	10,33,94,157.00	1,10,53,61,000.00	-1,00,19,66,843.00	7,36,73,976.00
4202 Capital Outlay on Education, Sports, Arts and Culture	12,36,44,668.00	1,75,80,01,000.00	-1,63,43,56,332.00	1,64,44,887.00
4210 Capital Outlay on Medical and Public Health	25,06,67,619.00	2,93,57,88,000.00	-2,68,51,20,381.00	19,14,37,452.00
4215 Capital Outlay on Water Supply and Sanitation	1,20,84,24,276.00	3,58,25,00,000.00	-2,37,40,75,724.00	12,20,22,215.00
4216 Capital Outlay on Housing	2,24,30,534.00	17,00,00,000.00	-14,75,69,466.00	33,09,416.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	85,18,599.00	3,24,27,00,000.00	-3,23,41,81,401.00	85,100.00
4235 Capital Outlay on Social Seciruty and Welfare	8,78,12,800.00	1,08,00,00,000.00	-99,21,87,200.00	
4515 Capital Outlay on other Rural Development Programmes	3,88,41,11,962.00	11,15,02,36,040.00	-7,26,61,24,078.00	2,11,32,19,913.39
4700 Capital Outlay on Major Irrigation	1,02,09,12,335.00	13,75,00,00,000.00	-12,72,90,87,665.00	47,46,45,122.00
4701 Capital Outlay on Medium Irrigation	26,90,89,791.00	1,67,15,00,000.00	-1,40,24,10,209.00	20,11,38,367.00
4702 Capital Outlay on Minor Irrigation	48,92,85,672.00	2,92,50,00,000.00	-2,43,57,14,328.00	93,01,97,177.00
4711 Capital Outlay on Flood Control Projects	3,83,60,010.00	24,25,00,000.00	-20,41,39,990.00	3,29,78,364.00
5054 Capital Outlay on Roads and Bridges	4,94,64,10,432.00	16,25,94,06,000.00	-11,31,29,95,568.00	3,20,93,47,920.33
5055 Capital Outlay on Road Transport	8,26,450.00	19,40,00,000.00	-19,31,73,550.00	8,61,000.00
5452 Capital Outlay on Tourism	37,35,400.00	18,25,00,000.00	-17,87,64,600.00	31,77,604.00
6003 Internal Debt of the State Government	11,06,59,20,778.75	16,76,09,32,000.00	-5,69,50,11,221.25	8,03,33,97,460.00
6004 Loans and Advances from the Central Government	40,97,02,419.00	1,39,24,68,000.00	-98,27,65,581.00	40,99,85,402.00
7610 Loans to Government Servants, etc.	5,75,00,000.00	25,40,00,000.00	-19,65,00,000.00	5,60,10,308.00