

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF DECEMBER 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.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	17,83,78,95,667.87			1,67,72,68,86,026.39									17,83,78,95,667.87			1,67,72,68,86,026.39		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00			0.00	
Total - Expenditure Heads (Revenue Account)	-15,05,75,57,660.97			-1,16,45,58,55,038.13			-2,83,08,53,997.90			-29,28,90,73,916.80			-17,88,84,11,658.87			-1,45,74,49,28,954.93		
Total - Expenditure Heads (Capital Account)	-17,30,75,701.24			-25,78,87,925.60			-2,39,92,12,554.00			-19,99,48,89,167.62			-2,57,22,88,255.24			-20,25,27,77,093.22		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-74,68,41,779.81			-38,66,61,252.20			0.00			-1,75,34,48,000.00			-74,68,41,779.81			-2,14,01,09,252.20		
NET - Consolidated Fund	1,86,04,20,525.85			50,62,64,81,810.46			-5,23,00,66,551.90			-51,03,74,11,084.42			-3,36,96,46,026.05			-41,09,29,273.96		
NET - Contingency Fund		0.00		-71,94,897.00			0.00			0.00				0.00		-71,94,897.00		
NET - Public Account	1,60,96,60,537.89			1,45,34,24,896.40			-2,38,89,339.00			-2,38,89,339.00			1,58,57,71,198.89			1,42,95,35,557.40		
TOTAL TRANSACTIONS	3,47,00,81,063.74			52,07,27,11,809.86			-5,25,39,55,890.90			-51,06,13,00,423.42			-1,78,38,74,827.16			1,01,14,11,386.44		
Opening Balance													2,23,02,80,025.04			-56,50,06,188.56		
Closing Balance													44,64,05,197.88			44,64,05,197.88		

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	21,69,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	13,42,53,00,000.00
0028 Other Taxes on Income and Expenditure	3,51,52,783.65	29,00,84,829.72
Total: (a) Taxes on Income and Expenditure	3,93,68,52,783.65	35,40,53,84,829.72
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,99,85,378.00	1,61,69,33,123.52
0030 Stamps and Registration Fees	47,94,26,971.00	3,78,62,70,880.00
0032 Taxes on Wealth	60,00,000.00	5,40,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	50,54,12,349.00	5,45,72,04,003.52
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	10,12,59,00,000.00
0038 Union Excise Duties	79,21,00,000.00	7,12,89,00,000.00
0039 State Excise	43,38,06,299.00	4,30,07,57,199.50
0040 Taxes on Sales, Trade etc.	5,81,31,01,468.32	43,82,63,87,148.51
0041 Taxes on Vehicles	47,09,41,629.58	3,66,66,46,589.29
0042 Taxes on Goods and Passengers	4,88,525.00	99,09,103.00
0043 Taxes and Duties on Electricity	10,42,56,497.00	81,37,21,766.00
0044 Service Tax	1,13,68,08,875.00	10,23,66,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,34,53,433.00	11,83,73,376.85
Total: (c) Taxes on Commodities and Services	9,89,00,56,726.90	80,22,71,95,183.15
Total: A. Tax Revenue	14,33,23,21,859.55	1,21,08,97,84,016.39
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,38,64,788.45	27,89,56,698.09
0050 Dividend and Profits	0.00	18,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	2,38,64,788.45	45,89,56,698.09
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,26,61,369.00	5,37,27,052.00
0055 Police	99,66,486.00	10,29,42,929.71
0056 Jails	38,36,572.00	1,32,31,482.00
0057 Supplies and Disposals	10.00	10.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0058 Stationery and Printing	1,192.00	22,55,182.00
0059 Public Works	27,92,618.00	1,76,26,757.00
0070 Other Administrative Services	2,30,90,456.80	8,18,83,635.22
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	13,61,779.00	2,20,19,111.67
0075 Miscellaneous General Services	2,43,651.00	5,24,616.00
Total: (i) General Services	5,39,54,133.80	29,42,10,775.60
(ii) Social Services		
0202 Education, Sports, Art and Culture	38,40,065.00	6,05,49,079.74
0210 Medical and Public Health	59,67,404.00	17,40,76,605.14
0211 Family Welfare	5,210.00	1,68,660.00
0215 Water Supply and Sanitation	91,80,922.55	8,31,71,198.70
0216 Housing	7,02,955.20	70,15,856.75
0220 Information and Publicity	3,800.00	45,298.00
0230 Labour and Employment	3,74,46,199.00	26,26,03,070.00
0235 Social Security and Welfare	37,71,125.00	4,16,81,259.75
0250 Other Social Services	1,22,007.00	3,78,85,382.00
Total: (ii) Social Services	6,10,39,687.75	66,71,96,410.08
(iii) Economic Services		
0401 Crop Husbandary	68,90,136.00	6,58,27,545.00
0403 Animal Husbandary	10,44,143.00	3,33,24,176.00
0404 Dairy Development	0.00	95,42,632.00
0405 Fisheries	43,15,291.00	2,08,54,611.00
0406 Forestry and Wild Life	46,64,199.00	3,18,03,690.88
0425 Co-operation	4,73,184.00	1,11,25,499.02
0435 Other Agricultural Programmes	16,18,487.00	18,41,877.00
0515 Other Rural Development Programmes	83,50,718.00	6,56,71,287.39
0700 Major Irrigation	2,34,09,523.00	39,75,04,273.00
0701 Medium Irrigation	1,73,32,228.00	13,69,31,043.00
0702 Minor Irrigation	13,95,931.00	1,19,62,563.00
0801 Power	5,37,050.00	6,05,47,784.00
0851 Village and Small Industries	5,910.00	33,97,758.00
0852 Industries	0.00	11,40,253.00
0853 Non-ferrous Mining and Metallurgical Industries	2,44,52,54,785.00	19,94,02,67,154.42
0875 Other Industries	400.00	400.00
1053 Civil Aviation	0.00	10,36,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2013-2014

Major Head

Current Amount

Progressive Amount

1054 Roads and Bridges	-91,74,276.68	40,85,72,722.68
1055 Road Transport	0.00	10,10,000.00
1452 Tourism	0.00	1,26,34,440.00
1456 Civil Supplies	2,96,596.00	62,33,150.84
1475 Other General Economic Services	1,48,53,237.00	7,37,00,802.00
Total: (iii) Economic Services	2,52,12,67,541.32	21,29,49,29,662.23
Total: (c) Other Non-Tax Revenue	2,63,62,61,362.87	22,25,63,36,847.91
Total: B. Non-Tax Revenue	2,66,01,26,151.32	22,71,52,93,546.00
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	84,54,47,657.00	23,92,18,08,464.00
Total: C- Grants-In-Aid and Contributions	84,54,47,657.00	23,92,18,08,464.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	17,83,78,95,667.87	1,67,72,68,86,026.39
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	7,77,00,000.00	14,98,22,73,072.00
6004 Loans and Advances from the Central Government	0.00	67,11,37,000.00
Total: E. Public Debt	7,77,00,000.00	15,65,34,10,072.00
F. Loans and Advances		
6216 Loans for Housing	0.00	1,000.00
6401 Loans for Crop Husbandary	0.00	1,720.00
6425 Loans for Co-operation	54,000.00	3,95,000.00
6851 Loans for Village and Small Industries	36,500.00	3,54,079.00
6885 Other Loans to Industries and Minerals	0.00	30,330.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	2,19,10,728.00	16,81,40,511.00
Total: F. Loans and Advances	2,20,01,228.00	17,14,22,640.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	9,97,01,228.00	15,82,48,32,712.00
Total: PART-I CONSOLIDATED FUND	17,93,75,96,895.87	1,83,55,17,18,738.39

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		6,42,40,598.00	36,08,54,640.00	0.00	0.00	6,42,40,598.00	36,08,54,640.00
2012	President, Vice-President/Governor/Administrator of Union Territories		44,30,804.00	4,29,78,786.00	0.00	0.00	44,30,804.00	4,29,78,786.00
2013	Council of Ministers		78,81,004.00	1,87,44,924.00	0.00	0.00	78,81,004.00	1,87,44,924.00
2014	Administration of Justice		17,65,41,318.00	1,56,13,54,970.50	0.00	0.00	17,65,41,318.00	1,56,13,54,970.50
2015	Elections		95,48,375.00	13,54,39,325.00	0.00	0.00	95,48,375.00	13,54,39,325.00
	Total: (a) Organs of State		26,26,42,099.00	2,11,93,72,645.50	0.00	0.00	26,26,42,099.00	2,11,93,72,645.50
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		13,57,32,862.00	1,13,87,85,751.00	3,56,702.00	1,21,20,702.00	13,60,89,564.00	1,15,09,06,453.00
2030	Stamps and Registration		70,42,154.00	9,48,17,976.00	0.00	0.00	70,42,154.00	9,48,17,976.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		14,27,75,016.00	1,23,36,03,727.00	3,56,702.00	1,21,20,702.00	14,31,31,718.00	1,24,57,24,429.00
	Total: (b) Fiscal Services		19,13,04,866.00	1,68,20,48,357.00	3,56,702.00	2,25,48,792.00	19,16,61,568.00	1,70,45,97,149.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,11,05,681.00	11,97,99,179.00	0.00	0.00	1,11,05,681.00	11,97,99,179.00
2040	Taxes on Sales, Trade etc.		3,03,86,200.00	26,69,70,540.00	0.00	1,04,28,090.00	3,03,86,200.00	27,73,98,630.00
2041	Taxes on Vehicles		43,34,177.00	3,99,58,212.00	0.00	0.00	43,34,177.00	3,99,58,212.00
2045	Other Taxes and Duties on Commodities and Services		7,78,847.00	51,85,662.00	0.00	0.00	7,78,847.00	51,85,662.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		4,66,04,905.00	43,19,13,593.00	0.00	1,04,28,090.00	4,66,04,905.00	44,23,41,683.00
Total: (b) Fiscal Services		19,13,04,866.00	1,68,20,48,357.00	3,56,702.00	2,25,48,792.00	19,16,61,568.00	1,70,45,97,149.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		19,24,945.00	1,65,31,037.00	0.00	0.00	19,24,945.00	1,65,31,037.00
Total: (iv) Other Fiscal Services		19,24,945.00	1,65,31,037.00	0.00	0.00	19,24,945.00	1,65,31,037.00
Total: (b) Fiscal Services		19,13,04,866.00	1,68,20,48,357.00	3,56,702.00	2,25,48,792.00	19,16,61,568.00	1,70,45,97,149.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,99,97,71,322.79	17,10,96,20,874.99	0.00	0.00	1,99,97,71,322.79	17,10,96,20,874.99
Total: (c) Interest payments and servicing of Debt		1,99,97,71,322.79	17,10,96,20,874.99	0.00	0.00	1,99,97,71,322.79	17,10,96,20,874.99
(d) Administrative Services							
2051 Public Service Commission		1,06,53,004.00	4,18,02,061.00	0.00	0.00	1,06,53,004.00	4,18,02,061.00
2052 Secretariat-General Services		5,90,69,278.00	1,47,20,08,510.00	0.00	0.00	5,90,69,278.00	1,47,20,08,510.00
2053 District Administration		8,71,19,283.00	72,66,30,275.00	3,62,487.00	12,61,48,228.00	8,74,81,770.00	85,27,78,503.00
2054 Treasury and Accounts Administration		78,53,970.00	11,69,03,462.00	0.00	0.00	78,53,970.00	11,69,03,462.00
2055 Police		2,46,37,00,110.00	17,87,36,37,002.00	0.00	60,47,78,467.00	2,46,37,00,110.00	18,47,84,15,469.00
2056 Jails		6,38,66,111.00	52,72,41,122.00	0.00	0.00	6,38,66,111.00	52,72,41,122.00
2058 Stationery and Printing		18,87,904.00	1,00,17,803.00	0.00	0.00	18,87,904.00	1,00,17,803.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER 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		4,13,32,782.00	50,86,48,733.00	0.00	0.00	4,13,32,782.00	50,86,48,733.00
2070	Other Administrative Services		9,38,74,092.00	63,32,32,201.00	0.00	0.00	9,38,74,092.00	63,32,32,201.00
Total: (d) Administrative Services			2,82,93,56,534.00	21,91,01,21,169.00	3,62,487.00	73,09,26,695.00	2,82,97,19,021.00	22,64,10,47,864.00
(e)	Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits		2,32,31,40,902.32	22,84,56,65,735.50	0.00	0.00	2,32,31,40,902.32	22,84,56,65,735.50
Total: (e) Pensions and Miscellaneous General Services			2,32,31,40,902.32	22,84,56,65,735.50	0.00	0.00	2,32,31,40,902.32	22,84,56,65,735.50
Total: A. General Services			7,60,62,15,724.11	65,66,68,28,781.99	7,19,189.00	75,34,75,487.00	7,60,69,34,913.11	66,42,03,04,268.99
B-	Social Services							
(a)	Education,Sports,Art and Culture							
2202	General Education		2,92,76,14,950.00	21,75,12,25,020.00	4,34,97,697.00	6,04,31,68,067.00	2,97,11,12,647.00	27,79,43,93,087.00
2203	Technical Education		3,38,87,999.00	24,80,53,150.00	23,72,68,330.00	39,56,25,355.00	27,11,56,329.00	64,36,78,505.00
2204	Sports and Youth Services		84,13,939.00	5,70,41,837.00	25,65,380.00	3,13,55,205.00	1,09,79,319.00	8,83,97,042.00
2205	Art and Culture		13,92,765.00	1,73,22,460.00	26,99,700.00	55,21,481.00	40,92,465.00	2,28,43,941.00
Total: (a) Education,Sports,Art and Culture			2,97,13,09,653.00	22,07,36,42,467.00	28,60,31,107.00	6,47,56,70,108.00	3,25,73,40,760.00	28,54,93,12,575.00
(b)	Health and Family Welfare							

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		30,73,28,669.00	3,86,26,47,890.00	3,45,99,029.00	2,40,25,88,286.00	34,19,27,698.00	6,26,52,36,176.00
2211	Family Welfare		88,97,371.00	7,45,65,782.00	4,98,14,556.00	47,03,41,893.00	5,87,11,927.00	54,49,07,675.00
Total: (b) Health and Family Welfare			31,62,26,040.00	3,93,72,13,672.00	8,44,13,585.00	2,87,29,30,179.00	40,06,39,625.00	6,81,01,43,851.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		17,64,88,156.00	1,53,17,98,308.00	58,20,963.00	19,85,90,500.00	18,23,09,119.00	1,73,03,88,808.00
2216	Housing		50,73,585.00	8,79,35,661.00	0.00	0.00	50,73,585.00	8,79,35,661.00
2217	Urban Development		5,69,42,434.00	30,09,23,912.00	9,51,14,594.00	1,53,96,26,905.00	15,20,57,028.00	1,84,05,50,817.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			23,85,04,175.00	1,92,06,57,881.00	10,09,35,557.00	1,73,82,17,405.00	33,94,39,732.00	3,65,88,75,286.00
(d) Information and Broadcasting								
2220	Information and Publicity		2,81,93,843.00	21,04,26,441.00	91,89,738.00	3,81,77,133.00	3,73,83,581.00	24,86,03,574.00
Total: (d) Information and Broadcasting			2,81,93,843.00	21,04,26,441.00	91,89,738.00	3,81,77,133.00	3,73,83,581.00	24,86,03,574.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,42,52,232.00	62,02,58,204.00	6,46,87,422.00	86,85,57,149.00	13,89,39,654.00	1,48,88,15,353.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes		7,42,52,232.00	62,02,58,204.00	6,46,87,422.00	86,85,57,149.00	13,89,39,654.00	1,48,88,15,353.00
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,80,78,543.00	32,99,09,285.00	1,78,23,643.00	17,45,03,793.00	5,59,02,186.00	50,44,13,078.00
Total: (f) Labour and Labour Welfare		3,80,78,543.00	32,99,09,285.00	1,78,23,643.00	17,45,03,793.00	5,59,02,186.00	50,44,13,078.00
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,67,52,453.00	14,56,47,622.00	90,59,34,741.00	6,07,04,50,254.00	92,26,87,194.00	6,21,60,97,876.00
2236 Nutrition		0.00	0.00	34,46,85,158.00	2,18,79,01,096.00	34,46,85,158.00	2,18,79,01,096.00
2245 Relief on account of Natural Calamities		42,81,420.00	1,50,94,21,500.00	0.00	0.00	42,81,420.00	1,50,94,21,500.00
Total: (g) Social Welfare and Nutriation		2,10,33,873.00	1,65,50,69,122.00	1,25,06,19,899.00	8,25,83,51,350.00	1,27,16,53,772.00	9,91,34,20,472.00
(h) Others							
2250 Other Social Services		32,92,000.00	41,07,746.00	0.00	0.00	32,92,000.00	41,07,746.00
2251 Secretariat-Social Services		2,16,06,562.00	15,04,39,047.00	0.00	0.00	2,16,06,562.00	15,04,39,047.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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			2,48,98,562.00	15,45,46,793.00	0.00	0.00	2,48,98,562.00	15,45,46,793.00
Total: B- Social Services			3,71,24,96,921.00	30,90,17,23,865.00	1,81,37,00,951.00	20,42,64,07,117.00	5,52,61,97,872.00	51,32,81,30,982.00
C- Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry		5,95,93,111.00	39,27,40,482.00	7,95,21,557.00	27,35,27,705.00	13,91,14,668.00	66,62,68,187.00
2402	Soil and Water Conservation		1,07,04,255.00	9,44,80,033.00	1,16,74,093.00	9,86,48,652.00	2,23,78,348.00	19,31,28,685.00
2403	Animal Husbandry		6,22,42,740.00	62,54,50,672.00	2,01,29,607.00	12,10,59,774.00	8,23,72,347.00	74,65,10,446.00
2404	Dairy Development		72,50,142.00	5,34,08,781.00	4,63,62,259.00	27,60,77,067.00	5,36,12,401.00	32,94,85,848.00
2405	Fisheries		74,35,492.00	5,83,32,181.00	2,43,07,837.00	11,89,82,875.00	3,17,43,329.00	17,73,15,056.00
2406	Forestry and Wild Life		13,68,96,456.86	1,08,00,91,536.14	6,66,86,269.90	35,91,61,090.80	20,35,82,726.76	1,43,92,52,626.94
2415	Agricultural Research and Education		11,16,298.00	27,74,77,499.00	0.00	8,87,90,000.00	11,16,298.00	36,62,67,499.00
2425	Co-operation		3,36,96,947.00	27,95,96,380.00	5,45,00,000.00	21,47,00,000.00	8,81,96,947.00	49,42,96,380.00
2435	Other Agricultural Programmes		28,68,428.00	1,46,27,831.00	0.00	1,49,400.00	28,68,428.00	1,47,77,231.00
Total: (a) Agriculture and Allied Activities			32,18,03,869.86	2,87,62,05,395.14	30,31,81,622.90	1,55,10,96,563.80	62,49,85,492.76	4,42,73,01,958.94
(b) Rural Development								
2501	Special Programmes for Rural Development		0.00	0.00	67,54,132.00	14,39,11,988.00	67,54,132.00	14,39,11,988.00
2505	Rural Employment		0.00	0.00	59,61,452.00	1,45,73,62,048.00	59,61,452.00	1,45,73,62,048.00
2515	Other Rural Development Programmes		22,82,37,796.00	3,14,57,22,446.00	27,13,97,964.00	1,27,46,80,917.00	49,96,35,760.00	4,42,04,03,363.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		22,82,37,796.00	3,14,57,22,446.00	28,41,13,548.00	2,87,59,54,953.00	51,23,51,344.00	6,02,16,77,399.00
(d) Irrigation and Flood Control							
2700 Major Irrigation		11,18,26,866.00	87,23,87,406.00	0.00	0.00	11,18,26,866.00	87,23,87,406.00
2701 Medium Irrigation		10,58,95,519.00	84,94,98,728.00	0.00	0.00	10,58,95,519.00	84,94,98,728.00
2702 Minor Irrigation		5,49,66,829.00	45,18,80,367.00	0.00	0.00	5,49,66,829.00	45,18,80,367.00
2705 Command Area Development		18,82,866.00	18,82,866.00	0.00	0.00	18,82,866.00	18,82,866.00
Total: (d) Irrigation and Flood Control		27,45,72,080.00	2,17,56,49,367.00	0.00	0.00	27,45,72,080.00	2,17,56,49,367.00
(e) Energy							
2801 Power		2,66,66,00,000.00	9,66,64,00,000.00	0.00	6,54,45,380.00	2,66,66,00,000.00	9,73,18,45,380.00
Total: (e) Energy		2,66,66,00,000.00	9,66,64,00,000.00	0.00	6,54,45,380.00	2,66,66,00,000.00	9,73,18,45,380.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,90,94,529.00	15,82,82,444.00	5,24,41,254.00	35,93,65,458.00	7,15,35,783.00	51,76,47,902.00
2852 Industries		42,80,165.00	4,28,86,043.00	5,11,44,724.00	9,37,64,565.00	5,54,24,889.00	13,66,50,608.00
2853 Non-ferrous Mining and Metallurgical Industries		1,31,50,501.00	11,64,13,750.00	8,78,458.00	72,90,455.00	1,40,28,959.00	12,37,04,205.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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		3,65,25,195.00	31,75,82,237.00	10,44,64,436.00	46,04,20,478.00	14,09,89,631.00	77,80,02,715.00
(g) Transport							
3053 Civil Aviation		2,99,501.00	26,97,712.00	0.00	0.00	2,99,501.00	26,97,712.00
3054 Roads and Bridges		15,31,06,849.00	1,16,11,04,673.00	59,80,547.00	5,48,23,441.00	15,90,87,396.00	1,21,59,28,114.00
3055 Road Transport		0.00	4,07,41,819.00	0.00	0.00	0.00	4,07,41,819.00
Total: (g) Transport		15,34,06,350.00	1,20,45,44,204.00	59,80,547.00	5,48,23,441.00	15,93,86,897.00	1,25,93,67,645.00
(j) General Economic Services							
3451 Secretariat-Economic Services		3,02,50,896.00	23,61,92,415.00	0.00	0.00	3,02,50,896.00	23,61,92,415.00
3452 Tourism		9,82,081.00	91,26,825.00	44,21,443.00	1,21,25,428.00	54,03,524.00	2,12,52,253.00
3454 Census Surveys and Statistics		91,11,845.00	8,97,92,922.00	3,20,833.00	12,68,033.00	94,32,678.00	9,10,60,955.00
3456 Civil Supplies		1,52,89,557.00	14,58,54,854.00	31,35,20,223.00	3,08,76,25,831.00	32,88,09,780.00	3,23,34,80,685.00
3475 Other General Economic Services		20,65,346.00	2,02,31,726.00	4,31,205.00	4,31,205.00	24,96,551.00	2,06,62,931.00
Total: (j) General Economic Services		5,76,99,725.00	50,11,98,742.00	31,86,93,704.00	3,10,14,50,497.00	37,63,93,429.00	3,60,26,49,239.00
Total: C- Economic Services		3,73,88,45,015.86	19,88,73,02,391.14	1,01,64,33,857.90	8,10,91,91,312.80	4,75,52,78,873.76	27,99,64,93,703.94
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		15,05,75,57,660.97	1,16,45,58,55,038.13	2,83,08,53,997.90	29,28,90,73,916.80	17,88,84,11,658.87	1,45,74,49,28,954.93

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 :DECEMBER 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
4055	Capital Outlay on Police	0.00	1,82,33,199.00	1,56,86,447.00	25,64,04,531.00	1,56,86,447.00	27,46,37,730.00
4059	Capital Outlay on Public Works	0.00	9,61,397.00	4,77,60,817.00	27,87,73,022.00	4,77,60,817.00	27,97,34,419.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	3,36,03,663.00	0.00	3,36,03,663.00
Total: A.	Capital Account of General Services	0.00	1,91,94,596.00	6,34,47,264.00	56,87,81,216.00	6,34,47,264.00	58,79,75,812.00
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	4,21,74,423.00	32,02,84,063.00	4,21,74,423.00	32,02,84,063.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	4,21,74,423.00	32,02,84,063.00	4,21,74,423.00	32,02,84,063.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0.00	0.00	18,88,20,894.00	72,55,27,300.00	18,88,20,894.00	72,55,27,300.00
Total: (b)	Capital Account of Health and Family Welfare	0.00	0.00	18,88,20,894.00	72,55,27,300.00	18,88,20,894.00	72,55,27,300.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	13,01,10,301.00	1,67,59,00,593.00	13,01,10,301.00	1,67,59,00,593.00
4216	Capital Outlay on Housing	0.00	0.00	3,10,02,040.00	6,91,94,148.00	3,10,02,040.00	6,91,94,148.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER 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	16,11,12,341.00	1,74,50,94,741.00	16,11,12,341.00	1,74,50,94,741.00
(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	5,13,11,625.00	8,33,93,136.00	5,13,11,625.00	8,33,93,136.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	5,13,11,625.00	8,33,93,136.00	5,13,11,625.00	8,33,93,136.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	8,00,82,800.00	42,63,86,800.00	8,00,82,800.00	42,63,86,800.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	8,00,82,800.00	42,63,86,800.00	8,00,82,800.00	42,63,86,800.00
Total: B. Capital Account of Social Services		0.00	0.00	52,35,02,083.00	3,30,06,86,040.00	52,35,02,083.00	3,30,06,86,040.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4405 Capital Outlay on Fisheries		0.00	0.00	32,00,000.00	32,00,000.00	32,00,000.00	32,00,000.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	32,00,000.00	32,00,000.00	32,00,000.00	32,00,000.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		11,660.00	11,660.00	59,21,96,376.00	6,07,15,63,525.00	59,22,08,036.00	6,07,15,75,185.00
Total: (b) Capital Account of Rural Development		11,660.00	11,660.00	59,21,96,376.00	6,07,15,63,525.00	59,22,08,036.00	6,07,15,75,185.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		16,49,62,381.00	16,49,62,381.00	0.00	60,96,39,178.00	16,49,62,381.00	77,46,01,559.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	9,87,05,584.00	49,68,12,714.00	9,87,05,584.00	49,68,12,714.00
4702 Capital Outlay on Minor Irrigation		20,96,326.00	20,96,326.00	12,20,02,201.00	68,02,12,410.00	12,40,98,527.00	68,23,08,736.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	1,00,35,000.00	5,93,70,986.62	1,00,35,000.00	5,93,70,986.62
Total: (d) Capital Account of Irrigation and Flood Control		16,70,58,707.00	16,70,58,707.00	23,07,42,785.00	1,84,60,35,288.62	39,78,01,492.00	2,01,30,93,995.62
(f) Capital Account of Industry and Minerals							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	2,00,00,000.00	0.00	2,00,00,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2013-2014

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	2,00,00,000.00	0.00	2,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		60,05,334.24	7,16,22,962.60	96,47,67,421.00	8,11,40,43,346.00	97,07,72,755.24	8,18,56,66,308.60
5055 Capital Outlay on Road Transport		0.00	0.00	4,60,525.00	17,59,910.00	4,60,525.00	17,59,910.00
Total: (g) Capital Account of Transport		60,05,334.24	7,16,22,962.60	96,52,27,946.00	8,11,58,03,256.00	97,12,33,280.24	8,18,74,26,218.60
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	2,08,96,100.00	6,88,19,842.00	2,08,96,100.00	6,88,19,842.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	2,08,96,100.00	6,88,19,842.00	2,08,96,100.00	6,88,19,842.00
Total: C. Capital Accounts of Economic services		17,30,75,701.24	23,86,93,329.60	1,81,22,63,207.00	16,12,54,21,911.62	1,98,53,38,908.24	16,36,41,15,241.22
Total CAPITAL EXPENDITURE (A+B+C) :		17,30,75,701.24	25,78,87,925.60	2,39,92,12,554.00	19,99,48,89,167.62	2,57,22,88,255.24	20,25,27,77,093.22
E. Public Debt							
6003 Internal Debt of the State Government		65,56,36,407.81	15,06,82,26,615.20	0.00	0.00	65,56,36,407.81	15,06,82,26,615.20
6004 Loans and Advances from the Central Government		13,64,59,360.00	95,94,98,506.00	0.00	0.00	13,64,59,360.00	95,94,98,506.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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: E. Public Debt		79,20,95,767.81	16,02,77,25,121.20	0.00	0.00	79,20,95,767.81	16,02,77,25,121.20
F. Loans and Advances							
6217 Loans for Urban Development		4,97,61,240.00	10,96,01,593.00	0.00	0.00	4,97,61,240.00	10,96,01,593.00
6801 Loans for Power Projects		0.00	0.00	0.00	1,75,34,48,000.00	0.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.		46,86,000.00	7,41,67,250.00	0.00	0.00	46,86,000.00	7,41,67,250.00
Total: F. Loans and Advances		5,44,47,240.00	18,37,68,843.00	0.00	1,75,34,48,000.00	5,44,47,240.00	1,93,72,16,843.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,01,96,18,709.05	16,46,93,81,889.80	2,39,92,12,554.00	21,74,83,37,167.62	3,41,88,31,263.05	38,21,77,19,057.42
Total: PART-I CONSOLIDATED FUND		16,07,71,76,370.02	1,32,92,52,36,927.93	5,23,00,66,551.90	51,03,74,11,084.42	21,30,72,42,921.92	1,83,96,26,48,012.35

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-II CONTINGENCY FUND							
8000 Contingency Fund		0.00	71,94,897.00	0.00	0.00	0.00	71,94,897.00
Total: PART-II CONTINGENCY FUND		0.00	71,94,897.00	0.00	0.00	0.00	71,94,897.00

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	44,90,47,161.00	3,84,60,41,044.00	50,74,57,895.00	4,36,38,82,182.00	-5,84,10,734.00	-51,78,41,138.00
Total: (b) Provident Funds	44,90,47,161.00	3,84,60,41,044.00	50,74,57,895.00	4,36,38,82,182.00	-5,84,10,734.00	-51,78,41,138.00
(c) Other Accounts						
8011 Insurance and Pension Funds	64,86,631.00	5,50,39,434.00	8,29,03,395.00	80,69,35,389.00	-7,64,16,764.00	-75,18,95,955.00
Total: (c) Other Accounts	64,86,631.00	5,50,39,434.00	8,29,03,395.00	80,69,35,389.00	-7,64,16,764.00	-75,18,95,955.00
Total: I. Small Savings, Provident Funds, etc.	45,55,33,792.00	3,90,10,80,478.00	59,03,61,290.00	5,17,08,17,571.00	-13,48,27,498.00	-1,26,97,37,093.00
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	14,17,68,113.00	1,02,00,75,337.00	1,81,45,957.00	94,45,36,987.00	12,36,22,156.00	7,55,38,350.00
Total: (a) Deposits bearing Interest	14,17,68,113.00	1,02,00,75,337.00	1,81,45,957.00	94,45,36,987.00	12,36,22,156.00	7,55,38,350.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,05,44,21,928.00	10,12,19,90,761.54	1,38,06,93,263.27	8,50,35,67,046.38	-32,62,71,335.27	1,61,84,23,715.16
8448 Deposits of Local Funds	3,06,81,05,170.00	15,56,72,03,197.00	3,63,71,60,422.00	20,25,87,53,251.40	-56,90,55,252.00	-4,69,15,50,054.40

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	0.00	8,00,11,34,000.00	0.00	8,00,11,34,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	4,12,25,27,098.00	33,69,03,27,958.54	5,01,78,53,685.27	36,76,34,54,297.78	-89,53,26,587.27	-3,07,31,26,339.24
(c) Advances						
8550 Civil Advances	7,83,69,950.76	39,30,67,580.06	7,44,56,378.00	45,81,40,643.12	39,13,572.76	-6,50,73,063.06
Total: (c) Advances	7,83,69,950.76	39,30,67,580.06	7,44,56,378.00	45,81,40,643.12	39,13,572.76	-6,50,73,063.06
Total: K. Deposits and Advances	4,34,26,65,161.76	35,10,34,70,875.60	5,11,04,56,020.27	38,16,61,31,927.90	-76,77,90,858.51	-3,06,26,61,052.30
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,97,17,37,982.00	5,48,85,04,303.00	3,91,79,937.32	2,32,05,40,274.68	2,93,25,58,044.68	3,16,79,64,028.32
Total: (b) Suspense	2,97,17,37,982.00	5,48,85,04,303.00	3,91,79,937.32	2,32,05,40,274.68	2,93,25,58,044.68	3,16,79,64,028.32
(c) Other Accounts						
8671 Departmental Balances	9,81,04,792.30	62,62,79,220.70	0.00	1,37,37,15,466.45	9,81,04,792.30	-74,74,36,245.75
8673 Cash Balance Investment Account	16,63,05,84,143.85	1,90,42,20,16,723.29	17,16,70,84,143.85	1,86,95,99,56,723.29	-53,65,00,000.00	3,46,20,60,000.00
8675 Deposits with Reserve Bank	31,35,35,01,705.33	3,12,82,86,46,445.39	31,35,35,01,705.33	3,12,82,86,46,445.39	0.00	0.00
Total: (c) Other Accounts	48,08,21,90,641.48	5,03,87,69,42,389.38	48,52,05,85,849.18	5,01,16,23,18,635.13	-43,83,95,207.70	2,71,46,23,754.25
Total: L. Suspense And Miscellaneous	51,05,39,28,623.48	5,09,36,54,46,692.38	48,55,97,65,786.50	5,03,48,28,58,909.81	2,49,41,62,836.98	5,88,25,87,782.57

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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	3,19,23,37,198.00	29,35,56,46,937.40	3,22,03,93,354.58	30,86,90,48,922.27	-2,80,56,156.58	-1,51,34,01,984.87
Total: (a) Money Orders and other Remittances	3,19,23,37,198.00	29,35,56,46,937.40	3,22,03,93,354.58	30,86,90,48,922.27	-2,80,56,156.58	-1,51,34,01,984.87
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	-2,22,82,875.00	19,23,98,478.00	2,22,82,875.00	-3,74,02,095.00
Total: (b) Inter-Government Adjustment Account	0.00	15,49,96,383.00	-2,22,82,875.00	19,23,98,478.00	2,22,82,875.00	-3,74,02,095.00
Total: M. Remittances	3,19,23,37,198.00	29,51,06,43,320.40	3,19,81,10,479.58	31,06,14,47,400.27	-57,73,281.58	-1,55,08,04,079.87
Total: PART-III PUBLIC ACCOUNT	59,04,44,64,775.24	5,79,31,07,91,366.38	57,45,86,93,576.35	5,77,88,12,55,808.98	1,58,57,71,198.89	1,42,95,35,557.40
Total Consolidated Fund :	17,93,75,96,895.87	1,83,55,17,18,738.39	21,30,72,42,921.92	1,83,96,26,48,012.35	-3,36,96,46,026.05	-41,09,29,273.96
Total Contingency Fund :	0.00	0.00	0.00	71,94,897.00	0.00	-71,94,897.00
Grand Total:	76,98,20,61,671.11	7,62,86,25,10,104.77	78,76,59,36,498.27	7,61,85,10,98,718.33	-1,78,38,74,827.16	1,01,14,11,386.44

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 DECEMBER 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			2,23,02,80,025.04	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	2,23,02,80,025.04			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			76,98,20,61,671.11	
Total -----			79,21,23,41,696.15	
Disbursements of the Month -----			78,76,59,36,498.27	
Closing Balance -----			44,64,05,197.88	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	44,64,05,197.88			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 44,64,05,197.88 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 12 2013-2014**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2012-2013
2011 Parliament/State/Union Territory Legislatures	36,08,54,640.00	49,89,80,000.00	-13,81,25,360.00	32,15,59,023.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,29,78,786.00	7,91,95,000.00	-3,62,16,214.00	3,61,49,930.00
2013 Council of Ministers	1,87,44,924.00	10,39,01,000.00	-8,51,56,076.00	5,64,13,386.00
2014 Administration of Justice	1,56,13,54,970.50	2,57,05,55,000.00	-1,00,92,00,029.50	1,44,06,80,524.50
2015 Elections	13,54,39,325.00	40,43,69,000.00	-26,89,29,675.00	12,54,85,203.30
2029 Land Revenue	1,15,09,06,453.00	2,76,63,18,000.00	-1,61,54,11,547.00	1,02,47,30,228.00
2030 Stamps and Registration	9,48,17,976.00	22,89,20,000.00	-13,41,02,024.00	6,40,00,232.00
2039 State Excise	11,97,99,179.00	20,08,27,000.00	-8,10,27,821.00	10,53,83,396.00
2040 Taxes on Sales, Trade etc.	27,73,98,630.00	58,65,05,782.00	-30,91,07,152.00	25,62,08,579.00
2041 Taxes on Vehicles	3,99,58,212.00	11,59,35,000.00	-7,59,76,788.00	3,49,18,036.00
2045 Other Taxes and Duties on Commodities and Services	51,85,662.00	70,66,000.00	-18,80,338.00	46,98,340.00
2047 Other Fiscal Services	1,65,31,037.00	2,37,78,048.00	-72,47,011.00	1,68,29,037.00
2049 Interest Payment	17,10,96,20,874.99	24,75,01,72,000.00	-7,64,05,51,125.01	15,77,37,35,149.36
2051 Public Service Commission	4,18,02,061.00	9,03,05,000.00	-4,85,02,939.00	3,25,61,264.00
2052 Secretariat-General Services	1,47,20,08,510.00	2,26,35,74,500.00	-79,15,65,990.00	40,73,65,545.00
2053 District Administration	85,27,78,503.00	2,55,31,75,000.00	-1,70,03,96,497.00	80,72,16,734.00
2054 Treasury and Accounts Administration	11,69,03,462.00	20,43,98,000.00	-8,74,94,538.00	9,91,59,642.00
2055 Police	18,47,84,15,469.00	26,10,84,79,800.00	-7,63,00,64,331.00	15,83,00,95,649.00
2056 Jails	52,72,41,122.00	90,11,51,000.00	-37,39,09,878.00	46,56,01,399.00
2058 Stationery and Printing	1,00,17,803.00	2,41,64,000.00	-1,41,46,197.00	96,64,234.00
2059 Public Works	50,86,48,733.00	98,18,73,000.00	-47,32,24,267.00	55,64,83,933.00
2070 Other Administrative Services	63,32,32,201.00	1,20,83,80,320.00	-57,51,48,119.00	54,86,89,012.00
2071 Pensions and Other Retirement Benefits	22,84,56,65,735.50	30,91,26,00,000.00	-8,06,69,34,264.50	20,88,24,46,605.17
2202 General Education	27,79,43,93,087.00	49,54,57,17,000.00	-21,75,13,23,913.00	29,59,76,86,223.00
2203 Technical Education	64,36,78,505.00	1,21,31,72,000.00	-56,94,93,495.00	26,69,30,952.40
2204 Sports and Youth Services	8,83,97,042.00	36,36,11,000.00	-27,52,13,958.00	7,82,91,659.00
2205 Art and Culture	2,28,43,941.00	31,53,06,000.00	-29,24,62,059.00	2,14,28,541.00
2210 Medical and Public Health	6,26,52,36,176.00	10,15,27,93,000.00	-3,88,75,56,824.00	4,16,00,06,885.54
2211 Family Welfare	54,49,07,675.00	1,22,82,51,000.00	-68,33,43,325.00	57,12,64,372.00
2215 Water Supply and Sanitation	1,73,03,88,808.00	3,16,96,84,000.00	-1,43,92,95,192.00	2,11,30,79,928.27
2216 Housing	8,79,35,661.00	20,11,00,000.00	-11,31,64,339.00	15,29,62,265.00
2217 Urban Development	1,84,05,50,817.00	11,60,03,76,706.00	-9,75,98,25,889.00	74,39,60,249.00
2220 Information and Publicity	24,86,03,574.00	48,53,99,000.00	-23,67,95,426.00	24,62,58,968.00
2225 Welfare of Schedule Castes,	1,48,88,15,353.00	8,31,74,27,000.00	-6,82,86,11,647.00	1,53,35,84,774.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	50,44,13,078.00	2,25,72,14,000.00	-1,75,28,00,922.00	40,76,79,886.00
2235 Social Security and Welfare	6,21,60,97,876.00	16,07,34,36,000.00	-9,85,73,38,124.00	5,69,48,72,711.00
2236 Nutrition	2,18,79,01,096.00	5,04,58,00,000.00	-2,85,78,98,904.00	2,03,96,56,696.00
2245 Relief on account of Natural Calamities	1,50,94,21,500.00	4,61,79,81,000.00	-3,10,85,59,500.00	2,81,39,00,704.00
2250 Other Social Services	41,07,746.00	64,62,000.00	-23,54,254.00	29,62,186.00
2251 Secretariat-Social Services	15,04,39,047.00	22,76,99,000.00	-7,72,59,953.00	12,45,33,580.00
2401 Crop Husbandry	66,62,68,187.00	7,63,62,14,000.00	-6,96,99,45,813.00	1,05,55,03,324.00
2402 Soil and Water Conservation	19,31,28,685.00	61,04,33,000.00	-41,73,04,315.00	15,47,89,579.00
2403 Animal Husbandry	74,65,10,446.00	1,54,40,24,000.00	-79,75,13,554.00	72,57,58,036.00
2404 Dairy Development	32,94,85,848.00	1,00,76,18,000.00	-67,81,32,152.00	27,61,81,247.00
2405 Fisheries	17,73,15,056.00	49,05,56,000.00	-31,32,40,944.00	14,14,74,507.00
2406 Forestry and Wild Life	1,43,92,52,626.94	3,09,51,43,800.00	-1,65,58,91,173.06	1,23,38,04,693.24
2415 Agricultural Research and Education	36,62,67,499.00	92,63,93,000.00	-56,01,25,501.00	39,32,14,367.00
2425 Co-operation	49,42,96,380.00	75,90,58,000.00	-26,47,61,620.00	39,09,08,473.00
2435 Other Agricultural Programmes	1,47,77,231.00	3,96,08,000.00	-2,48,30,769.00	1,17,42,843.00
2501 Special Programmes for Rural Development	14,39,11,988.00	1,39,00,00,000.00	-1,24,60,88,012.00	41,33,94,209.00
2505 Rural Employment	1,45,73,62,048.00	3,08,50,00,000.00	-1,62,76,37,952.00	1,06,91,79,817.00
2515 Other Rural Development Programmes	4,42,04,03,363.00	21,45,05,26,535.00	-17,03,01,23,172.00	6,99,85,18,672.25
2700 Major Irrigation	87,23,87,406.00	1,42,83,83,000.00	-55,59,95,594.00	75,13,11,257.00
2701 Medium Irrigation	84,94,98,728.00	1,76,04,65,000.00	-91,09,66,272.00	79,89,46,923.00
2702 Minor Irrigation	45,18,80,367.00	82,43,07,000.00	-37,24,26,633.00	43,13,92,497.00
2705 Command Area Development	18,82,866.00	5,40,00,000.00	-5,21,17,134.00	
2801 Power	9,73,18,45,380.00	21,33,38,00,000.00	-11,60,19,54,620.00	7,59,27,86,984.00
2851 Village and Small Industries	51,76,47,902.00	1,62,52,52,000.00	-1,10,76,04,098.00	36,31,76,189.00
2852 Industries	13,66,50,608.00	75,12,02,000.00	-61,45,51,392.00	24,39,10,082.00
2853 Non-ferrous Mining and Metallurgical Industries	12,37,04,205.00	24,14,73,000.00	-11,77,68,795.00	11,45,00,500.00
3053 Civil Aviation	26,97,712.00	22,42,06,000.00	-22,15,08,288.00	20,06,821.00
3054 Roads and Bridges	1,21,59,28,114.00	3,58,78,56,500.00	-2,37,19,28,386.00	1,58,58,93,659.00
3055 Road Transport	4,07,41,819.00	29,53,51,000.00	-25,46,09,181.00	28,02,72,131.00
3451 Secretariat-Economic Services	23,61,92,415.00	35,90,86,004.00	-12,28,93,589.00	20,16,38,218.00
3452 Tourism	2,12,52,253.00	8,52,53,000.00	-6,40,00,747.00	94,92,492.00
3454 Census Surveys and Statistics	9,10,60,955.00	79,61,66,000.00	-70,51,05,045.00	9,14,94,453.00
3456 Civil Supplies	3,23,34,80,685.00	7,73,39,21,451.00	-4,50,04,40,766.00	4,08,96,17,716.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 12 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2012-2013
3475	2,06,62,931.00	7,84,43,235.00	-5,77,80,304.00	2,17,34,883.00
4055 Capital Outlay on Police	27,46,37,730.00	94,90,00,000.00	-67,43,62,270.00	57,19,11,815.00
4059 Capital Outlay on Public Works	27,97,34,419.00	1,10,53,61,000.00	-82,56,26,581.00	22,13,07,559.00
4070 Capital Outlay on other Administrative Services	3,36,03,663.00	4,64,50,000.00	-1,28,46,337.00	71,87,900.00
4202 Capital Outlay on Education, Sports, Arts and Culture	32,02,84,063.00	1,75,80,01,000.00	-1,43,77,16,937.00	20,86,59,073.00
4210 Capital Outlay on Medical and Public Health	72,55,27,300.00	2,93,57,88,000.00	-2,21,02,60,700.00	48,24,82,357.00
4215 Capital Outlay on Water Supply and Sanitation	1,67,59,00,593.00	3,58,25,00,000.00	-1,90,65,99,407.00	79,25,88,728.00
4216 Capital Outlay on Housing	6,91,94,148.00	17,00,00,000.00	-10,08,05,852.00	2,09,88,796.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,33,93,136.00	3,24,27,00,000.00	-3,15,93,06,864.00	10,27,92,645.00
4235 Capital Outlay on Social Seciruty and Welfare	42,63,86,800.00	1,08,00,00,000.00	-65,36,13,200.00	
4405 Capital Outlay on Fisheries	32,00,000.00	7,36,80,000.00	-7,04,80,000.00	25,00,000.00
4515 Capital Outlay on other Rural Development Programmes	6,07,15,75,185.00	11,15,02,36,040.00	-5,07,86,60,855.00	4,25,26,02,511.39
4700 Capital Outlay on Major Irrigation	77,46,01,559.00	13,75,00,00,000.00	-12,97,53,98,441.00	1,79,93,18,617.00
4701 Capital Outlay on Medium Irrigation	49,68,12,714.00	1,67,15,00,000.00	-1,17,46,87,286.00	36,07,89,138.00
4702 Capital Outlay on Minor Irrigation	68,23,08,736.00	2,92,50,00,000.00	-2,24,26,91,264.00	1,15,66,91,714.00
4711 Capital Outlay on Flood Control Projects	5,93,70,986.62	24,25,00,000.00	-18,31,29,013.38	3,71,48,492.00
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	1,00,00,000.00
5054 Capital Outlay on Roads and Bridges	8,18,56,66,308.60	16,25,94,06,000.00	-8,07,37,39,691.40	5,75,68,39,982.00
5055 Capital Outlay on Road Transport	17,59,910.00	19,40,00,000.00	-19,22,40,090.00	63,94,816.00
5452 Capital Outlay on Tourism	6,88,19,842.00	18,25,00,000.00	-11,36,80,158.00	1,40,25,967.00
6003 Internal Debt of the State Government	15,06,82,26,615.20	16,76,09,32,000.00	-1,69,27,05,384.80	12,62,94,31,452.00
6004 Loans and Advances from the Central Government	95,94,98,506.00	1,39,24,68,000.00	-43,29,69,494.00	95,82,34,347.00
6217 Loans for Urban Development	10,96,01,593.00	16,71,72,000.00	-5,75,70,407.00	5,14,33,698.00
6801 Loans for Power Projects	1,75,34,48,000.00	6,86,88,00,000.00	-5,11,53,52,000.00	1,76,88,32,000.00
7610 Loans to Government Servants, etc.	7,41,67,250.00	25,40,00,000.00	-17,98,32,750.00	12,79,73,808.00