

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF FEBRUARY 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.			
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	20,39,24,56,185.64		2,07,44,33,29,931.84										20,39,24,56,185.64		2,07,44,33,29,931.84	
Total - Receipt Heads (Capital Account)		0.00		0.00									0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-11,24,94,76,218.33		-1,39,47,40,55,073.46		-2,67,08,74,722.00		-35,38,39,12,024.21		-13,92,03,50,940.33		-1,74,85,79,67,097.67					
Total - Expenditure Heads (Capital Account)	25,76,46,128.60		-2,02,77,790.00		-4,00,74,73,543.02		-28,98,42,17,491.22		-3,74,98,27,414.42		-29,00,44,95,281.22					
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-58,23,93,006.00		-1,04,48,52,545.20		-16,65,00,000.00		-1,91,99,48,000.00		-74,88,93,006.00		-2,96,48,00,545.20					
NET - Consolidated Fund	8,81,82,33,089.91		66,90,41,44,523.18		-6,84,48,48,265.02		-66,28,80,77,515.43		1,97,33,84,824.89		61,60,67,007.75					
NET - Contingency Fund	-15,39,420.00		-87,34,317.00		0.00		0.00		-15,39,420.00		-87,34,317.00					
NET - Public Account	-96,27,33,489.72		1,18,17,42,626.74		0.00		0.00		-96,27,33,489.72		1,18,17,42,626.74					
TOTAL TRANSACTIONS	7,85,39,60,180.19		68,07,71,52,832.92		-6,84,48,48,265.02		-66,28,80,77,515.43		1,00,91,11,915.17		1,78,90,75,317.49					
Opening Balance													21,49,57,213.76		-56,50,06,188.56	
Closing Balance													1,22,40,69,128.93		1,22,40,69,128.93	

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	1,96,87,00,000.00	25,62,74,00,000.00
0021 Taxes on Income other than Corporation Tax	1,41,70,00,000.00	16,25,93,00,000.00
0028 Other Taxes on Income and Expenditure	2,80,34,642.00	38,36,62,722.53
Total: (a) Taxes on Income and Expenditure	3,41,37,34,642.00	42,27,03,62,722.53
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	12,55,08,492.00	1,76,17,54,331.05
0030 Stamps and Registration Fees	45,42,20,227.00	4,58,36,80,293.00
0032 Taxes on Wealth	60,00,000.00	6,60,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	58,57,28,719.00	6,41,14,34,624.05
(c) Taxes on Commodities and Services		
0037 Customs	86,52,00,000.00	11,85,63,00,000.00
0038 Union Excise Duties	43,48,00,000.00	7,99,85,00,000.00
0039 State Excise	35,23,75,795.50	5,09,35,24,670.00
0040 Taxes on Sales, Trade etc.	6,33,32,58,398.30	56,30,11,54,297.72
0041 Taxes on Vehicles	39,72,41,852.55	4,58,95,63,736.62
0042 Taxes on Goods and Passengers	3,58,090.00	1,05,73,189.00
0043 Taxes and Duties on Electricity	13,64,27,782.50	1,03,66,90,581.50
0044 Service Tax	62,94,00,000.00	11,49,54,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,53,88,325.00	15,21,90,986.85
Total: (c) Taxes on Commodities and Services	9,16,44,50,243.85	98,53,38,97,461.69
Total: A. Tax Revenue	13,16,39,13,604.85	1,47,21,56,94,808.27
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,97,07,645.26	47,88,25,305.29
0050 Dividend and Profits	0.00	18,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	6,97,07,645.26	65,88,25,305.29
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	17,11,064.00	6,87,28,627.00
0055 Police	61,66,853.00	12,86,71,255.71
0056 Jails	1,02,67,953.00	2,76,80,919.00
0057 Supplies and Disposals	0.00	10.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0058 Stationery and Printing	69.00	22,55,375.50
0059 Public Works	31,90,693.00	2,40,01,028.00
0070 Other Administrative Services	27,79,077.00	8,75,61,008.22
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	18,31,859.00	2,53,52,508.67
0075 Miscellaneous General Services	2,153.00	5,63,118.00
Total: (i) General Services	2,59,49,721.00	36,48,13,850.10
(ii) Social Services		
0202 Education, Sports, Art and Culture	67,53,818.70	20,32,82,727.44
0210 Medical and Public Health	50,36,966.70	18,37,35,139.31
0211 Family Welfare	4,17,500.00	5,86,160.00
0215 Water Supply and Sanitation	1,20,05,260.45	10,42,48,753.95
0216 Housing	5,46,188.95	81,55,122.25
0217 Urban Development	0.00	3,74,310.00
0220 Information and Publicity	700.00	71,098.00
0230 Labour and Employment	3,18,92,878.00	32,64,58,297.00
0235 Social Security and Welfare	2,25,841.35	4,76,72,947.10
0250 Other Social Services	17,23,715.00	3,96,09,097.00
Total: (ii) Social Services	5,86,02,869.15	91,41,93,652.05
(iii) Economic Services		
0401 Crop Husbandary	1,69,84,527.00	8,83,97,091.00
0403 Animal Husbandary	18,89,074.00	3,72,22,407.00
0404 Dairy Development	0.00	96,73,060.00
0405 Fisheries	9,54,469.00	2,44,82,114.00
0406 Forestry and Wild Life	53,08,421.50	4,03,13,935.38
0425 Co-operation	6,34,909.00	2,41,66,409.02
0435 Other Agricultural Programmes	0.00	18,41,877.00
0515 Other Rural Development Programmes	1,41,23,586.00	8,79,86,736.39
0700 Major Irrigation	2,95,54,819.00	45,81,63,422.00
0701 Medium Irrigation	32,66,377.00	15,87,32,296.00
0702 Minor Irrigation	34,01,902.00	2,34,83,288.00
0801 Power	2,18,000.00	6,22,25,784.00
0851 Village and Small Industries	10,44,799.00	44,72,617.00
0852 Industries	0.00	11,40,253.00
0853 Non-ferrous Mining and Metallurgical Industries	2,67,95,11,953.00	25,20,81,39,005.42
0875 Other Industries	0.00	400.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2013-2014

Major Head

Current Amount

Progressive Amount

1053 Civil Aviation	0.00	10,36,000.00
1054 Roads and Bridges	1,15,98,761.88	43,30,34,023.08
1055 Road Transport	0.00	10,10,000.00
1452 Tourism	8,02,200.00	1,34,36,640.00
1456 Civil Supplies	77,026.00	65,55,459.84
1475 Other General Economic Services	1,06,85,214.00	9,26,12,327.00
Total: (iii) Economic Services	2,78,00,56,038.38	26,77,81,25,145.13
Total: (c) Other Non-Tax Revenue	2,86,46,08,628.53	28,05,71,32,647.28
Total: B. Non-Tax Revenue	2,93,43,16,273.79	28,71,59,57,952.57
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,29,42,26,307.00	31,51,16,77,171.00
Total: C- Grants-In-Aid and Contributions	4,29,42,26,307.00	31,51,16,77,171.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	20,39,24,56,185.64	2,07,44,33,29,931.84

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2013-2014

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	61,05,00,000.00	15,84,79,15,322.00
6004 Loans and Advances from the Central Government	38,10,000.00	1,00,96,40,000.00
Total: E. Public Debt	61,43,10,000.00	16,85,75,55,322.00

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	55,000.00	4,85,000.00
6851 Loans for Village and Small Industries	0.00	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.	1,65,60,860.00	20,26,98,398.00
Total: F. Loans and Advances	1,66,15,860.00	20,60,70,527.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	63,09,25,860.00	17,06,36,25,849.00
Total: PART-I CONSOLIDATED FUND	21,02,33,82,045.64	2,24,50,69,55,780.84

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		1,55,18,262.00	41,47,42,569.00	0.00	0.00	1,55,18,262.00	41,47,42,569.00
2012	President, Vice-President/Governor/Administrator of Union Territories		57,13,453.00	6,19,76,657.00	0.00	0.00	57,13,453.00	6,19,76,657.00
2013	Council of Ministers		51,75,726.00	2,84,50,999.00	0.00	0.00	51,75,726.00	2,84,50,999.00
2014	Administration of Justice		17,76,85,042.00	1,91,67,44,009.50	0.00	0.00	17,76,85,042.00	1,91,67,44,009.50
2015	Elections		56,55,792.00	16,70,52,109.00	0.00	0.00	56,55,792.00	16,70,52,109.00
	Total: (a)	Organs of State	20,97,48,275.00	2,58,89,66,343.50	0.00	0.00	20,97,48,275.00	2,58,89,66,343.50
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		9,69,52,066.00	1,36,25,96,108.00	0.00	1,65,45,515.00	9,69,52,066.00	1,37,91,41,623.00
2030	Stamps and Registration		90,21,837.00	11,12,43,348.00	0.00	0.00	90,21,837.00	11,12,43,348.00
	Total: (ii)	Collection of Taxes on Property and Capital transactions	10,59,73,903.00	1,47,38,39,456.00	0.00	1,65,45,515.00	10,59,73,903.00	1,49,03,84,971.00
	Total: (b)	Fiscal Services	15,49,51,548.00	2,02,44,83,487.00	46,09,039.00	3,71,79,618.00	15,95,60,587.00	2,06,16,63,105.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,11,43,493.00	14,49,71,013.00	0.00	0.00	1,11,43,493.00	14,49,71,013.00
2040	Taxes on Sales, Trade etc.		3,21,83,395.00	33,07,87,618.00	46,09,039.00	2,06,34,103.00	3,67,92,434.00	35,14,21,721.00
2041	Taxes on Vehicles		30,78,605.00	4,83,64,812.00	0.00	0.00	30,78,605.00	4,83,64,812.00
2045	Other Taxes and Duties on Commodities and Services		7,29,031.00	63,80,118.00	0.00	0.00	7,29,031.00	63,80,118.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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			4,71,34,524.00	53,05,03,561.00	46,09,039.00	2,06,34,103.00	5,17,43,563.00	55,11,37,664.00
Total: (b) Fiscal Services			15,49,51,548.00	2,02,44,83,487.00	46,09,039.00	3,71,79,618.00	15,95,60,587.00	2,06,16,63,105.00
(iv)	Other Fiscal Services							
2047	Other Fiscal Services		18,43,121.00	2,01,40,470.00	0.00	0.00	18,43,121.00	2,01,40,470.00
Total: (iv) Other Fiscal Services			18,43,121.00	2,01,40,470.00	0.00	0.00	18,43,121.00	2,01,40,470.00
Total: (b) Fiscal Services			15,49,51,548.00	2,02,44,83,487.00	46,09,039.00	3,71,79,618.00	15,95,60,587.00	2,06,16,63,105.00
(c)	Interest payments and servicing of Debt							
2049	Interest Payment		1,91,52,12,209.72	20,63,90,45,376.71	0.00	0.00	1,91,52,12,209.72	20,63,90,45,376.71
Total: (c) Interest payments and servicing of Debt			1,91,52,12,209.72	20,63,90,45,376.71	0.00	0.00	1,91,52,12,209.72	20,63,90,45,376.71
(d)	Administrative Services							
2051	Public Service Commission		45,76,603.00	5,14,59,726.00	0.00	0.00	45,76,603.00	5,14,59,726.00
2052	Secretariat-General Services		3,30,99,404.00	2,05,34,14,445.00	0.00	0.00	3,30,99,404.00	2,05,34,14,445.00
2053	District Administration		7,54,27,111.40	89,34,56,900.40	16,04,10,434.00	28,73,41,898.00	23,58,37,545.40	1,18,07,98,798.40
2054	Treasury and Accounts Administration		63,73,747.00	13,19,41,506.00	0.00	0.00	63,73,747.00	13,19,41,506.00
2055	Police		1,52,39,74,224.00	20,87,38,97,353.00	0.00	60,47,78,467.00	1,52,39,74,224.00	21,47,86,75,820.00
2056	Jails		9,47,59,251.00	73,17,97,705.00	0.00	0.00	9,47,59,251.00	73,17,97,705.00
2058	Stationery and Printing		9,06,624.00	1,11,94,622.00	0.00	0.00	9,06,624.00	1,11,94,622.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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		5,59,34,920.00	60,72,98,886.00	0.00	0.00	5,59,34,920.00	60,72,98,886.00
2070	Other Administrative Services		5,25,28,382.00	78,43,18,349.00	0.00	39,82,200.00	5,25,28,382.00	78,83,00,549.00
Total: (d) Administrative Services			1,84,75,80,266.40	26,13,87,79,492.40	16,04,10,434.00	89,61,02,565.00	2,00,79,90,700.40	27,03,48,82,057.40
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		3,74,53,25,671.58	30,35,84,02,300.08	0.00	0.00	3,74,53,25,671.58	30,35,84,02,300.08
Total: (e) Pensions and Miscellaneous General Services			3,74,53,25,671.58	30,35,84,02,300.08	0.00	0.00	3,74,53,25,671.58	30,35,84,02,300.08
Total: A. General Services			7,87,28,17,970.70	81,74,96,76,999.69	16,50,19,473.00	93,32,82,183.00	8,03,78,37,443.70	82,68,29,59,182.69
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		1,50,26,33,069.00	25,02,55,91,841.00	1,20,40,956.00	6,06,76,79,997.00	1,51,46,74,025.00	31,09,32,71,838.00
2203	Technical Education		3,01,59,192.00	30,15,00,830.00	2,16,48,145.00	42,45,58,975.00	5,18,07,337.00	72,60,59,805.00
2204	Sports and Youth Services		73,39,178.00	6,95,09,241.00	2,38,69,814.00	5,60,00,019.00	3,12,08,992.00	12,55,09,260.00
2205	Art and Culture		13,22,363.00	2,04,29,289.00	22,77,280.00	1,06,35,397.00	35,99,643.00	3,10,64,686.00
Total: (a) Education,Sports,Art and Culture			1,54,14,53,802.00	25,41,70,31,201.00	5,98,36,195.00	6,55,88,74,388.00	1,60,12,89,997.00	31,97,59,05,589.00
(b) Health and Family Welfare								

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

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
2210	Medical and Public Health		40,46,86,976.00	4,58,19,16,547.00	6,70,92,353.00	2,49,71,45,599.00	47,17,79,329.00	7,07,90,62,146.00
2211	Family Welfare		99,30,132.00	9,22,00,173.00	5,20,52,505.00	57,78,10,628.00	6,19,82,637.00	67,00,10,801.00
Total: (b) Health and Family Welfare			41,46,17,108.00	4,67,41,16,720.00	11,91,44,858.00	3,07,49,56,227.00	53,37,61,966.00	7,74,90,72,947.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		14,21,20,623.00	1,79,64,46,871.00	4,51,30,791.00	59,91,95,763.00	18,72,51,414.00	2,39,56,42,634.00
2216	Housing		93,82,041.00	9,76,70,677.00	0.00	0.00	93,82,041.00	9,76,70,677.00
2217	Urban Development		2,06,03,918.00	37,92,09,036.00	70,30,000.00	1,57,45,02,200.00	2,76,33,918.00	1,95,37,11,236.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			17,21,06,582.00	2,27,33,26,584.00	5,21,60,791.00	2,17,36,97,963.00	22,42,67,373.00	4,44,70,24,547.00
(d) Information and Broadcasting								
2220	Information and Publicity		2,69,39,232.00	26,01,75,679.00	2,14,21,094.00	7,04,26,319.00	4,83,60,326.00	33,06,01,998.00
Total: (d) Information and Broadcasting			2,69,39,232.00	26,01,75,679.00	2,14,21,094.00	7,04,26,319.00	4,83,60,326.00	33,06,01,998.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		6,65,79,679.00	76,09,15,780.00	50,17,52,946.00	1,58,44,64,079.00	56,83,32,625.00	2,34,53,79,859.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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	6,65,79,679.00	76,09,15,780.00	50,17,52,946.00	1,58,44,64,079.00	56,83,32,625.00	2,34,53,79,859.00
(f) Labour and Labour Welfare						
2230 Labour and Employment	3,74,89,104.00	40,51,54,745.00	2,07,59,272.00	27,43,08,522.00	5,82,48,376.00	67,94,63,267.00
Total: (f) Labour and Labour Welfare	3,74,89,104.00	40,51,54,745.00	2,07,59,272.00	27,43,08,522.00	5,82,48,376.00	67,94,63,267.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	2,16,20,352.00	19,30,84,333.00	54,15,18,075.00	7,30,75,55,849.00	56,31,38,427.00	7,50,06,40,182.00
2236 Nutrition	0.00	0.00	25,93,15,966.00	2,76,18,93,575.00	25,93,15,966.00	2,76,18,93,575.00
2245 Relief on account of Natural Calamities	1,00,97,507.00	1,52,34,95,581.00	0.00	0.00	1,00,97,507.00	1,52,34,95,581.00
Total: (g) Social Welfare and Nutriation	3,17,17,859.00	1,71,65,79,914.00	80,08,34,041.00	10,06,94,49,424.00	83,25,51,900.00	11,78,60,29,338.00
(h) Others						
2250 Other Social Services	0.00	47,66,806.00	0.00	0.00	0.00	47,66,806.00
2251 Secretariat-Social Services	1,25,12,360.00	17,76,24,989.00	0.00	0.00	1,25,12,360.00	17,76,24,989.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		1,25,12,360.00	18,23,91,795.00	0.00	0.00	1,25,12,360.00	18,23,91,795.00
Total: B-	Social Services		2,30,34,15,726.00	35,68,96,92,418.00	1,57,59,09,197.00	23,80,61,76,922.00	3,87,93,24,923.00	59,49,58,69,340.00
C-	Economic Services							
(a)	Agriculture and Allied Activities							
2401	Crop Husbandry		3,50,95,204.00	47,60,03,219.00	20,43,30,681.00	59,03,20,393.00	23,94,25,885.00	1,06,63,23,612.00
2402	Soil and Water Conservation		1,35,47,544.00	11,80,47,331.00	1,50,69,144.00	13,93,79,418.00	2,86,16,688.00	25,74,26,749.00
2403	Animal Husbandry		6,48,35,584.00	75,44,50,038.00	3,17,46,960.00	17,14,77,965.00	9,65,82,544.00	92,59,28,003.00
2404	Dairy Development		55,93,815.00	6,45,91,548.00	9,42,21,923.00	43,00,52,045.00	9,98,15,738.00	49,46,43,593.00
2405	Fisheries		66,03,900.00	7,13,41,715.00	2,88,35,704.00	15,98,52,899.00	3,54,39,604.00	23,11,94,614.00
2406	Forestry and Wild Life		13,60,04,997.63	1,35,74,60,993.77	6,84,60,944.00	49,54,19,695.21	20,44,65,941.63	1,85,28,80,688.98
2415	Agricultural Research and Education		6,54,450.00	28,00,00,627.00	0.00	30,56,52,000.00	6,54,450.00	58,56,52,627.00
2425	Co-operation		2,75,63,259.00	34,18,71,360.00	16,00,000.00	21,73,00,000.00	2,91,63,259.00	55,91,71,360.00
2435	Other Agricultural Programmes		13,20,809.00	1,72,23,252.00	0.00	1,49,400.00	13,20,809.00	1,73,72,652.00
Total: (a)	Agriculture and Allied Activities		29,12,19,562.63	3,48,09,90,083.77	44,42,65,356.00	2,50,96,03,815.21	73,54,84,918.63	5,99,05,93,898.98
(b)	Rural Development							
2501	Special Programmes for Rural Development		0.00	0.00	1,23,68,505.00	16,13,57,749.00	1,23,68,505.00	16,13,57,749.00
2505	Rural Employment		0.00	0.00	73,99,874.00	2,02,59,87,547.00	73,99,874.00	2,02,59,87,547.00
2515	Other Rural Development Programmes		16,14,40,476.00	3,56,13,14,750.00	24,35,292.00	1,45,31,11,135.00	16,38,75,768.00	5,01,44,25,885.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2013-2014

Major Head

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
Total: (b) Rural Development			16,14,40,476.00	3,56,13,14,750.00	2,22,03,671.00	3,64,04,56,431.00	18,36,44,147.00	7,20,17,71,181.00
(d) Irrigation and Flood Control								
2700	Major Irrigation		10,46,79,779.00	1,09,08,12,663.00	0.00	0.00	10,46,79,779.00	1,09,08,12,663.00
2701	Medium Irrigation		10,42,31,438.00	1,05,41,55,022.00	0.00	0.00	10,42,31,438.00	1,05,41,55,022.00
2702	Minor Irrigation		5,44,10,066.00	55,40,62,690.00	0.00	0.00	5,44,10,066.00	55,40,62,690.00
2705	Command Area Development		0.00	18,82,866.00	0.00	0.00	0.00	18,82,866.00
Total: (d) Irrigation and Flood Control			26,33,21,283.00	2,70,09,13,241.00	0.00	0.00	26,33,21,283.00	2,70,09,13,241.00
(e) Energy								
2801	Power		0.00	9,66,64,00,000.00	0.00	6,54,45,380.00	0.00	9,73,18,45,380.00
Total: (e) Energy			0.00	9,66,64,00,000.00	0.00	6,54,45,380.00	0.00	9,73,18,45,380.00
(f) Industgry and Minerals								
2851	Village and Small Industries		1,74,97,984.00	19,28,49,044.00	8,56,87,685.00	47,73,39,207.00	10,31,85,669.00	67,01,88,251.00
2852	Industries		38,68,557.00	5,24,89,197.00	1,18,21,359.00	10,57,96,249.00	1,56,89,916.00	15,82,85,446.00
2853	Non-ferrous Mining and Metallurgical Industries		1,29,02,464.00	14,25,40,841.00	4,95,710.00	82,60,265.00	1,33,98,174.00	15,08,01,106.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		3,42,69,005.00	38,78,79,082.00	9,80,04,754.00	59,13,95,721.00	13,22,73,759.00	97,92,74,803.00
(g) Transport							
3053 Civil Aviation		42,085.00	33,60,535.00	0.00	0.00	42,085.00	33,60,535.00
3054 Roads and Bridges		27,34,40,398.00	1,58,20,88,966.00	58,65,423.00	6,72,37,895.00	27,93,05,821.00	1,64,93,26,861.00
3055 Road Transport		32,83,094.00	4,40,24,913.00	0.00	0.00	32,83,094.00	4,40,24,913.00
Total: (g) Transport		27,67,65,577.00	1,62,94,74,414.00	58,65,423.00	6,72,37,895.00	28,26,31,000.00	1,69,67,12,309.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,30,85,752.00	29,14,57,179.00	0.00	0.00	2,30,85,752.00	29,14,57,179.00
3452 Tourism		7,33,392.00	1,15,25,504.00	1,86,98,768.00	4,07,39,125.00	1,94,32,160.00	5,22,64,629.00
3454 Census Surveys and Statistics		88,52,167.00	10,96,27,114.00	23,67,739.00	38,65,611.00	1,12,19,906.00	11,34,92,725.00
3456 Civil Supplies		1,20,48,120.00	17,16,16,082.00	33,85,39,095.00	3,72,52,76,490.00	35,05,87,215.00	3,89,68,92,572.00
3475 Other General Economic Services		15,07,187.00	2,34,88,206.00	1,246.00	4,32,451.00	15,08,433.00	2,39,20,657.00
Total: (j) General Economic Services		4,62,26,618.00	60,77,14,085.00	35,96,06,848.00	3,77,03,13,677.00	40,58,33,466.00	4,37,80,27,762.00
Total: C- Economic Services		1,07,32,42,521.63	22,03,46,85,655.77	92,99,46,052.00	10,64,44,52,919.21	2,00,31,88,573.63	32,67,91,38,574.98
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		11,24,94,76,218.33	1,39,47,40,55,073.46	2,67,08,74,722.00	35,38,39,12,024.21	13,92,03,50,940.33	1,74,85,79,67,097.67

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	20,32,931.00	2,02,66,130.00	1,46,46,497.00	29,26,69,794.00	1,66,79,428.00	31,29,35,924.00
4059	Capital Outlay on Public Works	-9,61,397.00	0.00	16,05,77,205.00	49,11,12,660.00	15,96,15,808.00	49,11,12,660.00
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	10,71,534.00	2,02,66,130.00	17,52,23,702.00	81,73,86,117.00	17,62,95,236.00	83,76,52,247.00
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	1,38,66,670.00	35,51,43,557.00	1,38,66,670.00	35,51,43,557.00
Total: (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	1,38,66,670.00	35,51,43,557.00	1,38,66,670.00	35,51,43,557.00
(b)	Capital Account of Health and Family Welfare						
4210	Capital Outlay on Medical and Public Health	0.00	0.00	12,58,66,896.00	98,62,60,081.00	12,58,66,896.00	98,62,60,081.00
Total: (b)	Capital Account of Health and Family Welfare	0.00	0.00	12,58,66,896.00	98,62,60,081.00	12,58,66,896.00	98,62,60,081.00
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	10,68,21,345.00	2,80,23,55,741.00	10,68,21,345.00	2,80,23,55,741.00
4216	Capital Outlay on Housing	0.00	0.00	1,89,10,620.00	9,48,28,552.00	1,89,10,620.00	9,48,28,552.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	12,57,31,965.00	2,89,71,84,293.00	12,57,31,965.00	2,89,71,84,293.00
(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	75,27,78,471.00	84,04,59,640.00	75,27,78,471.00	84,04,59,640.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	75,27,78,471.00	84,04,59,640.00	75,27,78,471.00	84,04,59,640.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	15,61,35,570.00	64,37,95,290.00	15,61,35,570.00	64,37,95,290.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	15,61,35,570.00	64,37,95,290.00	15,61,35,570.00	64,37,95,290.00
Total: B. Capital Account of Social Services		0.00	0.00	1,17,43,79,572.00	5,72,28,42,861.00	1,17,43,79,572.00	5,72,28,42,861.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4405 Capital Outlay on Fisheries		0.00	0.00	0.00	32,00,000.00	0.00	32,00,000.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY 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	0.00	32,00,000.00	0.00	32,00,000.00
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	11,660.00	40,51,07,704.00	6,96,20,77,331.00	40,51,07,704.00	6,96,20,88,991.00
Total: (b) Capital Account of Rural Development		0.00	11,660.00	40,51,07,704.00	6,96,20,77,331.00	40,51,07,704.00	6,96,20,88,991.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		-16,49,62,381.00	0.00	60,77,58,541.00	1,57,81,97,219.00	44,27,96,160.00	1,57,81,97,219.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	18,72,39,009.00	76,77,51,795.00	18,72,39,009.00	76,77,51,795.00
4702 Capital Outlay on Minor Irrigation		-20,96,326.00	0.00	3,90,00,040.00	81,36,35,363.00	3,69,03,714.00	81,36,35,363.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	25,23,732.00	6,19,68,062.62	25,23,732.00	6,19,68,062.62
Total: (d) Capital Account of Irrigation and Flood Control		-16,70,58,707.00	0.00	83,65,21,322.00	3,22,15,52,439.62	66,94,62,615.00	3,22,15,52,439.62
(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 :FEBRUARY

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							
5053 Capital Outlay on Civil Aviation		0.00	0.00	0.00	1,10,00,00,000.00	0.00	1,10,00,00,000.00
5054 Capital Outlay on Roads and Bridges		-9,16,58,955.60	0.00	1,39,54,01,697.02	11,02,82,02,794.60	1,30,37,42,741.42	11,02,82,02,794.60
5055 Capital Outlay on Road Transport		0.00	0.00	1,48,90,646.00	2,24,81,256.00	1,48,90,646.00	2,24,81,256.00
Total: (g) Capital Account of Transport		-9,16,58,955.60	0.00	1,41,02,92,343.02	12,15,06,84,050.60	1,31,86,33,387.42	12,15,06,84,050.60
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	59,48,900.00	8,64,74,692.00	59,48,900.00	8,64,74,692.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	59,48,900.00	8,64,74,692.00	59,48,900.00	8,64,74,692.00
Total: C. Capital Accounts of Economic services		-25,87,17,662.60	11,660.00	2,65,78,70,269.02	22,44,39,88,513.22	2,39,91,52,606.42	22,44,40,00,173.22
Total CAPITAL EXPENDITURE (A+B+C) :		-25,76,46,128.60	2,02,77,790.00	4,00,74,73,543.02	28,98,42,17,491.22	3,74,98,27,414.42	29,00,44,95,281.22
E. Public Debt							
6003 Internal Debt of the State Government		54,16,92,418.00	16,13,62,03,697.20	0.00	0.00	54,16,92,418.00	16,13,62,03,697.20
6004 Loans and Advances from the Central Government		13,91,89,824.00	1,23,90,72,702.00	0.00	0.00	13,91,89,824.00	1,23,90,72,702.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		68,08,82,242.00	17,37,52,76,399.20	0.00	0.00	68,08,82,242.00	17,37,52,76,399.20
F. Loans and Advances							
6216 Loans for Housing		0.00	0.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00	6,00,00,000.00
6217 Loans for Urban Development		1,48,24,397.00	12,87,04,518.00	0.00	0.00	1,48,24,397.00	12,87,04,518.00
6425 Loans for Co-operation		0.00	0.00	10,65,00,000.00	10,65,00,000.00	10,65,00,000.00	10,65,00,000.00
6515 Loans for other Rural Development Programmes		55,18,727.00	55,18,727.00	0.00	0.00	55,18,727.00	55,18,727.00
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.		1,20,93,500.00	9,89,78,750.00	0.00	0.00	1,20,93,500.00	9,89,78,750.00
Total: F. Loans and Advances		3,24,36,624.00	23,32,01,995.00	16,65,00,000.00	1,91,99,48,000.00	19,89,36,624.00	2,15,31,49,995.00
G. Inter-State Settlement							
7810 Inter State Settlement		50,00,00,000.00	50,00,00,000.00	0.00	0.00	50,00,00,000.00	50,00,00,000.00
Total: G. Inter-State Settlement		50,00,00,000.00	50,00,00,000.00	0.00	0.00	50,00,00,000.00	50,00,00,000.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		95,56,72,737.40	18,12,87,56,184.20	4,17,39,73,543.02	30,90,41,65,491.22	5,12,96,46,280.42	49,03,29,21,675.42
Total: PART-I CONSOLIDATED FUND		12,20,51,48,955.73	1,57,60,28,11,257.66	6,84,48,48,265.02	66,28,80,77,515.43	19,04,99,97,220.75	2,23,89,08,88,773.09

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

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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		15,39,420.00	87,34,317.00	0.00	0.00	15,39,420.00	87,34,317.00
Total: PART-II CONTINGENCY FUND			15,39,420.00	87,34,317.00	0.00	0.00	15,39,420.00	87,34,317.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	36,61,27,777.00	4,62,02,58,174.00	60,92,00,220.00	5,39,70,73,659.00	-24,30,72,443.00	-77,68,15,485.00
Total: (b) Provident Funds	36,61,27,777.00	4,62,02,58,174.00	60,92,00,220.00	5,39,70,73,659.00	-24,30,72,443.00	-77,68,15,485.00
(c) Other Accounts						
8011 Insurance and Pension Funds	50,84,642.00	6,54,59,678.00	14,34,76,096.00	1,03,86,29,192.00	-13,83,91,454.00	-97,31,69,514.00
Total: (c) Other Accounts	50,84,642.00	6,54,59,678.00	14,34,76,096.00	1,03,86,29,192.00	-13,83,91,454.00	-97,31,69,514.00
Total: I. Small Savings, Provident Funds, etc.	37,12,12,419.00	4,68,57,17,852.00	75,26,76,316.00	6,43,57,02,851.00	-38,14,63,897.00	-1,74,99,84,999.00
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	9,88,34,640.00	1,21,77,48,748.00	29,86,26,166.00	1,24,31,63,153.00	-19,97,91,526.00	-2,54,14,405.00
Total: (a) Deposits bearing Interest	9,88,34,640.00	1,21,77,48,748.00	29,86,26,166.00	1,24,31,63,153.00	-19,97,91,526.00	-2,54,14,405.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	91,27,42,735.00	10,11,93,41,468.54	1,05,54,29,389.39	10,46,46,62,876.10	-14,26,86,654.39	-34,53,21,407.56
8448 Deposits of Local Funds	28,42,38,981.00	16,39,69,23,131.00	90,04,34,269.00	22,36,38,65,753.40	-61,61,95,288.00	-5,96,69,42,622.40

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	7,03,95,86,000.00	24,60,16,05,000.00	0.00	8,00,11,34,000.00	7,03,95,86,000.00	16,60,04,71,000.00
Total: (b) Deposits not bearing Interest	8,23,65,67,716.00	51,11,78,69,599.54	1,95,58,63,658.39	40,82,96,62,629.50	6,28,07,04,057.61	10,28,82,06,970.04
(c) Advances						
8550 Civil Advances	8,01,20,909.81	55,39,60,860.48	15,36,57,737.18	73,05,69,381.50	-7,35,36,827.37	-17,66,08,521.02
Total: (c) Advances	8,01,20,909.81	55,39,60,860.48	15,36,57,737.18	73,05,69,381.50	-7,35,36,827.37	-17,66,08,521.02
Total: K. Deposits and Advances	8,41,55,23,265.81	52,88,95,79,208.02	2,40,81,47,561.57	42,80,33,95,164.00	6,00,73,75,704.24	10,08,61,84,044.02
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,09,50,03,312.00	2,33,14,20,479.42	12,99,18,811.88	2,71,19,34,625.08	-1,22,49,22,123.88	-38,05,14,145.66
Total: (b) Suspense	-1,09,50,03,312.00	2,33,14,20,479.42	12,99,18,811.88	2,71,19,34,625.08	-1,22,49,22,123.88	-38,05,14,145.66
(c) Other Accounts						
8671 Departmental Balances	0.00	74,40,91,940.42	63,67,26,196.58	2,01,04,41,663.03	-63,67,26,196.58	-1,26,63,49,722.61
8673 Cash Balance Investment Account	30,01,86,81,716.46	2,49,06,76,31,369.89	35,85,03,81,716.46	2,57,51,74,71,369.89	-5,83,17,00,000.00	-8,44,98,40,000.00
8675 Deposits with Reserve Bank	49,57,46,73,259.76	4,10,27,02,99,642.62	49,57,46,73,259.76	4,10,27,02,99,642.62	0.00	0.00
Total: (c) Other Accounts	79,59,33,54,976.22	6,60,08,20,22,952.93	86,06,17,81,172.80	6,69,79,82,12,675.54	-6,46,84,26,196.58	-9,71,61,89,722.61
Total: L. Suspense And Miscellaneous	78,49,83,51,664.22	6,62,41,34,43,432.35	86,19,16,99,984.68	6,72,51,01,47,300.62	-7,69,33,48,320.46	-10,09,67,03,868.27

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

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	4,51,38,32,633.00	39,09,21,92,776.90	3,51,24,11,728.50	37,60,00,56,191.91	1,00,14,20,904.50	1,49,21,36,584.99
Total: (a) Money Orders and other Remittances	4,51,38,32,633.00	39,09,21,92,776.90	3,51,24,11,728.50	37,60,00,56,191.91	1,00,14,20,904.50	1,49,21,36,584.99
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	-10,32,82,119.00	13,50,35,518.00	10,32,82,119.00	1,99,60,865.00
Total: (b) Inter-Government Adjustment Account	0.00	15,49,96,383.00	-10,32,82,119.00	13,50,35,518.00	10,32,82,119.00	1,99,60,865.00
Total: M. Remittances	4,51,38,32,633.00	39,24,71,89,159.90	3,40,91,29,609.50	37,73,50,91,709.91	1,10,47,03,023.50	1,51,20,97,449.99
Total: PART-III PUBLIC ACCOUNT	91,79,89,19,982.03	7,60,66,60,79,652.27	92,76,16,53,471.75	7,59,48,43,37,025.53	-96,27,33,489.72	1,18,17,42,626.74
Total Consolidated Fund :	21,02,33,82,045.64	2,24,50,69,55,780.84	19,04,99,97,220.75	2,23,89,08,88,773.09	1,97,33,84,824.89	61,60,67,007.75
Total Contingency Fund :	0.00	0.00	15,39,420.00	87,34,317.00	-15,39,420.00	-87,34,317.00
Grand Total:	1,12,82,23,02,027.67	9,85,17,30,35,433.11	1,11,81,31,90,112.50	9,83,38,39,60,115.62	1,00,91,11,915.17	1,78,90,75,317.49

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 FEBRUARY 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			21,49,57,213.76	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	21,49,57,213.76			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,12,82,23,02,027.67	
Total -----			1,13,03,72,59,241.43	
Disbursements of the Month -----			1,11,81,31,90,112.50	
Closing Balance -----			1,22,40,69,128.93	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,22,40,69,128.93			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 1,22,40,69,128.93 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 2 2013-2014**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2012-2013
2011 Parliament/State/Union Territory Legislatures	41,47,42,569.00	49,89,80,000.00	-8,42,37,431.00	36,81,10,560.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,19,76,657.00	7,91,95,000.00	-1,72,18,343.00	4,46,32,054.00
2013 Council of Ministers	2,84,50,999.00	10,39,01,000.00	-7,54,50,001.00	6,84,20,956.00
2014 Administration of Justice	1,91,67,44,009.50	2,57,05,55,000.00	-65,38,10,990.50	1,74,75,79,846.00
2015 Elections	16,70,52,109.00	40,43,69,000.00	-23,73,16,891.00	17,35,13,282.30
2029 Land Revenue	1,37,91,41,623.00	2,76,63,18,000.00	-1,38,71,76,377.00	1,26,42,34,515.00
2030 Stamps and Registration	11,12,43,348.00	22,89,20,000.00	-11,76,76,652.00	9,27,41,340.00
2039 State Excise	14,49,71,013.00	20,08,27,000.00	-5,58,55,987.00	12,88,94,192.00
2040 Taxes on Sales, Trade etc.	35,14,21,721.00	58,65,05,782.00	-23,50,84,061.00	36,31,28,275.67
2041 Taxes on Vehicles	4,83,64,812.00	11,59,35,000.00	-6,75,70,188.00	4,43,12,397.00
2045 Other Taxes and Duties on Commodities and Services	63,80,118.00	70,66,000.00	-6,85,882.00	55,89,188.00
2047 Other Fiscal Services	2,01,40,470.00	2,37,78,048.00	-36,37,578.00	2,06,03,035.00
2049 Interest Payment	20,63,90,45,376.71	24,75,01,72,000.00	-4,11,11,26,623.29	19,04,60,55,030.36
2051 Public Service Commission	5,14,59,726.00	9,03,05,000.00	-3,88,45,274.00	4,33,58,660.00
2052 Secretariat-General Services	2,05,34,14,445.00	2,26,35,74,500.00	-21,01,60,055.00	1,49,32,58,961.00
2053 District Administration	1,18,07,98,798.40	2,55,31,75,000.00	-1,37,23,76,201.60	1,29,52,74,601.00
2054 Treasury and Accounts Administration	13,19,41,506.00	20,43,98,000.00	-7,24,56,494.00	11,53,35,967.00
2055 Police	21,47,86,75,820.00	26,10,84,79,800.00	-4,62,98,03,980.00	18,68,79,01,985.00
2056 Jails	73,17,97,705.00	90,11,51,000.00	-16,93,53,295.00	60,24,90,861.00
2058 Stationery and Printing	1,11,94,622.00	2,41,64,000.00	-1,29,69,378.00	1,25,18,651.00
2059 Public Works	60,72,98,886.00	98,18,73,000.00	-37,45,74,114.00	68,78,28,376.00
2070 Other Administrative Services	78,83,00,549.00	1,20,83,80,320.00	-42,00,79,771.00	69,85,72,815.00
2071 Pensions and Other Retirement Benefits	30,35,84,02,300.08	30,91,26,00,000.00	-55,41,97,699.92	25,62,97,81,273.62
2202 General Education	31,09,32,71,838.00	49,54,57,17,000.00	-18,45,24,45,162.00	33,81,15,62,908.00
2203 Technical Education	72,60,59,805.00	1,21,31,72,000.00	-48,71,12,195.00	33,40,67,475.40
2204 Sports and Youth Services	12,55,09,260.00	36,36,11,000.00	-23,81,01,740.00	10,63,76,520.00
2205 Art and Culture	3,10,64,686.00	31,53,06,000.00	-28,42,41,314.00	2,65,24,442.00
2210 Medical and Public Health	7,07,90,62,146.00	10,15,27,93,000.00	-3,07,37,30,854.00	6,17,14,83,577.54
2211 Family Welfare	67,00,10,801.00	1,22,82,51,000.00	-55,82,40,199.00	69,41,27,462.00
2215 Water Supply and Sanitation	2,39,56,42,634.00	3,16,96,84,000.00	-77,40,41,366.00	2,47,54,23,392.27
2216 Housing	9,76,70,677.00	20,11,00,000.00	-10,34,29,323.00	19,63,19,813.00
2217 Urban Development	1,95,37,11,236.00	11,60,03,76,706.00	-9,64,66,65,470.00	1,19,17,61,403.00
2220 Information and Publicity	33,06,01,998.00	48,53,99,000.00	-15,47,97,002.00	29,51,75,928.00
2225 Welfare of Schedule Castes,	2,34,53,79,859.00	8,31,74,27,000.00	-5,97,20,47,141.00	2,77,28,07,731.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	67,94,63,267.00	2,25,72,14,000.00	-1,57,77,50,733.00	50,80,76,661.00
2235 Social Security and Welfare	7,50,06,40,182.00	16,07,34,36,000.00	-8,57,27,95,818.00	7,08,77,49,037.00
2236 Nutrition	2,76,18,93,575.00	5,04,58,00,000.00	-2,28,39,06,425.00	2,70,60,95,538.00
2245 Relief on account of Natural Calamities	1,52,34,95,581.00	4,61,79,81,000.00	-3,09,44,85,419.00	2,82,34,50,433.00
2250 Other Social Services	47,66,806.00	64,62,000.00	-16,95,194.00	29,62,186.00
2251 Secretariat-Social Services	17,76,24,989.00	22,76,99,000.00	-5,00,74,011.00	14,99,51,896.00
2401 Crop Husbandry	1,06,63,23,612.00	7,63,62,14,000.00	-6,56,98,90,388.00	1,37,65,67,171.00
2402 Soil and Water Conservation	25,74,26,749.00	61,04,33,000.00	-35,30,06,251.00	19,67,49,979.00
2403 Animal Husbandry	92,59,28,003.00	1,54,40,24,000.00	-61,80,95,997.00	92,65,38,900.00
2404 Dairy Development	49,46,43,593.00	1,00,76,18,000.00	-51,29,74,407.00	39,47,03,060.00
2405 Fisheries	23,11,94,614.00	49,05,56,000.00	-25,93,61,386.00	19,95,82,408.00
2406 Forestry and Wild Life	1,85,28,80,688.98	3,09,51,43,800.00	-1,24,22,63,111.02	1,64,56,44,583.67
2415 Agricultural Research and Education	58,56,52,627.00	92,63,93,000.00	-34,07,40,373.00	45,46,53,881.00
2425 Co-operation	55,91,71,360.00	75,90,58,000.00	-19,98,86,640.00	45,60,73,647.00
2435 Other Agricultural Programmes	1,73,72,652.00	3,96,08,000.00	-2,22,35,348.00	1,47,05,653.00
2501 Special Programmes for Rural Development	16,13,57,749.00	1,39,00,00,000.00	-1,22,86,42,251.00	45,12,30,862.00
2505 Rural Employment	2,02,59,87,547.00	3,08,50,00,000.00	-1,05,90,12,453.00	1,34,34,39,380.00
2515 Other Rural Development Programmes	5,01,44,25,885.00	21,45,05,26,535.00	-16,43,61,00,650.00	8,20,23,21,163.25
2700 Major Irrigation	1,09,08,12,663.00	1,42,83,83,000.00	-33,75,70,337.00	92,73,16,112.00
2701 Medium Irrigation	1,05,41,55,022.00	1,76,04,65,000.00	-70,63,09,978.00	98,54,94,764.00
2702 Minor Irrigation	55,40,62,690.00	82,43,07,000.00	-27,02,44,310.00	53,47,69,345.00
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	9,34,30,94,984.00
2851 Village and Small Industries	67,01,88,251.00	1,62,52,52,000.00	-95,50,63,749.00	41,88,30,539.00
2852 Industries	15,82,85,446.00	75,12,02,000.00	-59,29,16,554.00	55,52,94,697.00
2853 Non-ferrous Mining and Metallurgical Industries	15,08,01,106.00	24,14,73,000.00	-9,06,71,894.00	14,45,69,186.00
3053 Civil Aviation	33,60,535.00	22,42,06,000.00	-22,08,45,465.00	25,44,598.00
3054 Roads and Bridges	1,64,93,26,861.00	3,58,78,56,500.00	-1,93,85,29,639.00	2,73,81,83,132.00
3055 Road Transport	4,40,24,913.00	29,53,51,000.00	-25,13,26,087.00	29,17,69,299.00
3451 Secretariat-Economic Services	29,14,57,179.00	35,90,86,004.00	-6,76,28,825.00	24,50,65,217.00
3452 Tourism	5,22,64,629.00	8,52,53,000.00	-3,29,88,371.00	2,01,16,541.00
3454 Census Surveys and Statistics	11,34,92,725.00	79,61,66,000.00	-68,26,73,275.00	12,70,24,901.00
3456 Civil Supplies	3,89,68,92,572.00	7,73,39,21,451.00	-3,83,70,28,879.00	5,99,12,97,410.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2013-2014**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2012-2013
3475	2,39,20,657.00	7,84,43,235.00	-5,45,22,578.00	2,64,67,436.00
4055 Capital Outlay on Police	31,29,35,924.00	94,90,00,000.00	-63,60,64,076.00	58,87,50,788.00
4059 Capital Outlay on Public Works	49,11,12,660.00	1,10,53,61,000.00	-61,42,48,340.00	33,91,45,987.00
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	35,51,43,557.00	1,75,80,01,000.00	-1,40,28,57,443.00	66,08,15,600.00
4210 Capital Outlay on Medical and Public Health	98,62,60,081.00	2,93,57,88,000.00	-1,94,95,27,919.00	64,49,85,678.00
4215 Capital Outlay on Water Supply and Sanitation	2,80,23,55,741.00	3,58,25,00,000.00	-78,01,44,259.00	2,38,90,83,421.00
4216 Capital Outlay on Housing	9,48,28,552.00	17,00,00,000.00	-7,51,71,448.00	3,82,85,063.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	84,04,59,640.00	3,24,27,00,000.00	-2,40,22,40,360.00	87,97,28,466.00
4235 Capital Outlay on Social Seciruty and Welfare	64,37,95,290.00	1,08,00,00,000.00	-43,62,04,710.00	1,17,21,600.00
4405 Capital Outlay on Fisheries	32,00,000.00	7,36,80,000.00	-7,04,80,000.00	1,23,30,000.00
4515 Capital Outlay on other Rural Development Programmes	6,96,20,88,991.00	11,15,02,36,040.00	-4,18,81,47,049.00	5,64,30,62,858.39
4700 Capital Outlay on Major Irrigation	1,57,81,97,219.00	13,75,00,00,000.00	-12,17,18,02,781.00	1,88,33,76,630.00
4701 Capital Outlay on Medium Irrigation	76,77,51,795.00	1,67,15,00,000.00	-90,37,48,205.00	50,43,08,617.00
4702 Capital Outlay on Minor Irrigation	81,36,35,363.00	2,92,50,00,000.00	-2,11,13,64,637.00	1,47,09,26,530.00
4711 Capital Outlay on Flood Control Projects	6,19,68,062.62	24,25,00,000.00	-18,05,31,937.38	7,07,61,849.00
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
5053 Capital Outlay on Civial Aviation	1,10,00,00,000.00	1,10,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	11,02,82,02,794.60	16,25,94,06,000.00	-5,23,12,03,205.40	8,85,81,44,315.33
5055 Capital Outlay on Road Transport	2,24,81,256.00	19,40,00,000.00	-17,15,18,744.00	3,38,67,761.00
5452 Capital Outlay on Tourism	8,64,74,692.00	18,25,00,000.00	-9,60,25,308.00	8,74,40,336.00
6003 Internal Debt of the State Government	16,13,62,03,697.20	16,76,09,32,000.00	-62,47,28,302.80	17,34,22,47,276.00
6004 Loans and Advances from the Central Government	1,23,90,72,702.00	1,39,24,68,000.00	-15,33,95,298.00	1,23,70,26,920.00
6216 Loans for Housing	6,00,00,000.00	6,00,00,000.00	0.00	
6217 Loans for Urban Development	12,87,04,518.00	16,71,72,000.00	-3,84,67,482.00	8,36,33,594.00
6425 Loans for Co-operation	10,65,00,000.00	14,81,00,000.00	-4,16,00,000.00	
6515 Loans for other Rural Development Programmes	55,18,727.00	2,75,00,000.00	-2,19,81,273.00	1,44,85,107.00
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.	9,89,78,750.00	25,40,00,000.00	-15,50,21,250.00	15,57,48,808.00
7810 Inter State Settlement	50,00,00,000.00		50,00,00,000.00	