

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF JANUARY 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.		
<b>CONSOLIDATED FUND - REVENUE</b>															
Total - Receipt Heads (Revenue Account)	<b>19,32,39,87,719.81</b>			<b>1,87,05,08,73,746.20</b>									<b>19,32,39,87,719.81</b>	<b>1,87,05,08,73,746.20</b>	
Total - Receipt Heads (Capital Account)		<b>0.00</b>			<b>0.00</b>								<b>0.00</b>	<b>0.00</b>	
Total - Expenditure Heads (Revenue Account)	<b>-11,76,87,23,817.00</b>			<b>-1,28,22,45,78,855.13</b>			<b>-3,42,39,63,385.41</b>		<b>-32,71,30,37,302.21</b>				<b>-15,19,26,87,202.41</b>	<b>-1,60,93,76,16,157.34</b>	
Total - Expenditure Heads (Capital Account)	<b>-2,00,35,993.00</b>			<b>-27,79,23,918.60</b>			<b>-4,98,18,54,780.58</b>		<b>-24,97,67,43,948.20</b>				<b>-5,00,18,90,773.58</b>	<b>-25,25,46,67,866.80</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-7,57,98,287.00</b>			<b>-46,24,59,539.20</b>			<b>0.00</b>		<b>-1,75,34,48,000.00</b>				<b>-7,57,98,287.00</b>	<b>-2,21,59,07,539.20</b>	
NET - Consolidated Fund	<b>7,45,94,29,622.81</b>			<b>58,08,59,11,433.27</b>			<b>-8,40,58,18,165.99</b>		<b>-59,44,32,29,250.41</b>				<b>-94,63,88,543.18</b>	<b>-1,35,73,17,817.14</b>	
NET - Contingency Fund		<b>0.00</b>		<b>-71,94,897.00</b>			<b>0.00</b>		<b>0.00</b>				<b>0.00</b>	<b>-71,94,897.00</b>	
NET - Public Account	<b>69,10,51,220.06</b>			<b>2,14,44,76,116.46</b>			<b>2,38,89,339.00</b>		<b>0.00</b>				<b>71,49,40,559.06</b>	<b>2,14,44,76,116.46</b>	
<b>TOTAL TRANSACTIONS</b>	<b>8,15,04,80,842.87</b>			<b>60,22,31,92,652.73</b>			<b>-8,38,19,28,826.99</b>		<b>-59,44,32,29,250.41</b>				<b>-23,14,47,984.12</b>	<b>77,99,63,402.32</b>	
Opening Balance													<b>44,64,05,197.88</b>	<b>-56,50,06,188.56</b>	
Closing Balance													<b>21,49,57,213.76</b>	<b>21,49,57,213.76</b>	

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

## 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	23,65,87,00,000.00
0021 Taxes on Income other than Corporation Tax	1,41,70,00,000.00	14,84,23,00,000.00
0028 Other Taxes on Income and Expenditure	6,55,43,250.81	35,56,28,080.53
<b>Total: (a) Taxes on Income and Expenditure</b>	<b>3,45,12,43,250.81</b>	<b>38,85,66,28,080.53</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,93,12,715.53	1,63,62,45,839.05
0030 Stamps and Registration Fees	34,31,89,186.00	4,12,94,60,066.00
0032 Taxes on Wealth	60,00,000.00	6,00,00,000.00
<b>Total: (b) Taxes on Property and Capital Transaction:</b>	<b>36,85,01,901.53</b>	<b>5,82,57,05,905.05</b>
(c) Taxes on Commodities and Services		
0037 Customs	86,52,00,000.00	10,99,11,00,000.00
0038 Union Excise Duties	43,48,00,000.00	7,56,37,00,000.00
0039 State Excise	44,03,91,675.00	4,74,11,48,874.50
0040 Taxes on Sales, Trade etc.	6,14,15,08,750.91	49,96,78,95,899.42
0041 Taxes on Vehicles	52,56,75,294.78	4,19,23,21,884.07
0042 Taxes on Goods and Passengers	3,05,996.00	1,02,15,099.00
0043 Taxes and Duties on Electricity	8,65,41,033.00	90,02,62,799.00
0044 Service Tax	62,94,00,000.00	10,86,60,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,84,29,285.00	13,68,02,661.85
<b>Total: (c) Taxes on Commodities and Services</b>	<b>9,14,22,52,034.69</b>	<b>89,36,94,47,217.84</b>
<b>Total: A. Tax Revenue</b>	<b>12,96,19,97,187.03</b>	<b>1,34,05,17,81,203.42</b>
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	13,01,60,961.94	40,91,17,660.03
0050 Dividend and Profits	0.00	18,00,00,000.00
<b>Total: (b) Interest Receipts, Dividends and Profits</b>	<b>13,01,60,961.94</b>	<b>58,91,17,660.03</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,32,90,511.00	6,70,17,563.00
0055 Police	1,95,61,473.00	12,25,04,402.71
0056 Jails	41,81,484.00	1,74,12,966.00
0057 Supplies and Disposals	0.00	10.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

## FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0058 Stationery and Printing	124.50	22,55,306.50
0059 Public Works	31,83,578.00	2,08,10,335.00
0070 Other Administrative Services	28,98,296.00	8,47,81,931.22
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	15,01,538.00	2,35,20,649.67
0075 Miscellaneous General Services	36,349.00	5,60,965.00
<b>Total: (i) General Services</b>	<b>4,46,53,353.50</b>	<b>33,88,64,129.10</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	13,59,79,829.00	19,65,28,908.74
0210 Medical and Public Health	46,21,567.47	17,86,98,172.61
0211 Family Welfare	0.00	1,68,660.00
0215 Water Supply and Sanitation	90,72,294.80	9,22,43,493.50
0216 Housing	5,93,076.55	76,08,933.30
0217 Urban Development	3,74,310.00	3,74,310.00
0220 Information and Publicity	25,100.00	70,398.00
0230 Labour and Employment	3,19,62,349.00	29,45,65,419.00
0235 Social Security and Welfare	57,65,846.00	4,74,47,105.75
0250 Other Social Services	0.00	3,78,85,382.00
<b>Total: (ii) Social Services</b>	<b>18,83,94,372.82</b>	<b>85,55,90,782.90</b>
(iii) Economic Services		
0401 Crop Husbandary	55,85,019.00	7,14,12,564.00
0403 Animal Husbandary	20,09,157.00	3,53,33,333.00
0404 Dairy Development	1,30,428.00	96,73,060.00
0405 Fisheries	26,73,034.00	2,35,27,645.00
0406 Forestry and Wild Life	32,01,823.00	3,50,05,513.88
0425 Co-operation	1,24,06,001.00	2,35,31,500.02
0435 Other Agricultural Programmes	0.00	18,41,877.00
0515 Other Rural Development Programmes	81,91,863.00	7,38,63,150.39
0700 Major Irrigation	3,11,04,330.00	42,86,08,603.00
0701 Medium Irrigation	1,85,34,876.00	15,54,65,919.00
0702 Minor Irrigation	81,18,823.00	2,00,81,386.00
0801 Power	14,60,000.00	6,20,07,784.00
0851 Village and Small Industries	30,060.00	34,27,818.00
0852 Industries	0.00	11,40,253.00
0853 Non-ferrous Mining and Metallurgical Industries	2,58,83,59,898.00	22,52,86,27,052.42
0875 Other Industries	0.00	400.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

Major Head

Current Amount

Progressive Amount

1053 Civil Aviation	0.00	10,36,000.00
1054 Roads and Bridges	1,28,62,538.52	42,14,35,261.20
1055 Road Transport	0.00	10,10,000.00
1452 Tourism	0.00	1,26,34,440.00
1456 Civil Supplies	2,45,283.00	64,78,433.84
1475 Other General Economic Services	82,26,311.00	8,19,27,113.00
<b>Total: (iii) Economic Services</b>	<b>2,70,31,39,444.52</b>	<b>23,99,80,69,106.75</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>2,93,61,87,170.84</b>	<b>25,19,25,24,018.75</b>
<b>Total: B. Non-Tax Revenue</b>	<b>3,06,63,48,132.78</b>	<b>25,78,16,41,678.78</b>
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,29,56,42,400.00	27,21,74,50,864.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>3,29,56,42,400.00</b>	<b>27,21,74,50,864.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>19,32,39,87,719.81</b>	<b>1,87,05,08,73,746.20</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	25,51,42,250.00	15,23,74,15,322.00
6004 Loans and Advances from the Central Government	33,46,93,000.00	1,00,58,30,000.00
<b>Total: E. Public Debt</b>	<b>58,98,35,250.00</b>	<b>16,24,32,45,322.00</b>

## 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	35,000.00	4,30,000.00
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.	1,79,97,027.00	18,61,37,538.00

<b>Total: F. Loans and Advances</b>	<b>1,80,32,027.00</b>	<b>18,94,54,667.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>60,78,67,277.00</b>	<b>16,43,26,99,989.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>19,93,18,54,996.81</b>	<b>2,03,48,35,73,735.20</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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		3,83,69,667.00	39,92,24,307.00	0.00	0.00	3,83,69,667.00	39,92,24,307.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,32,84,418.00	5,62,63,204.00	0.00	0.00	1,32,84,418.00	5,62,63,204.00
2013	Council of Ministers		45,30,349.00	2,32,75,273.00	0.00	0.00	45,30,349.00	2,32,75,273.00
2014	Administration of Justice		17,77,03,997.00	1,73,90,58,967.50	0.00	0.00	17,77,03,997.00	1,73,90,58,967.50
2015	Elections		2,59,56,992.00	16,13,96,317.00	0.00	0.00	2,59,56,992.00	16,13,96,317.00
	<b>Total: (a) Organs of State</b>		<b>25,98,45,423.00</b>	<b>2,37,92,18,068.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,98,45,423.00</b>	<b>2,37,92,18,068.50</b>
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		12,68,58,291.00	1,26,56,44,042.00	44,24,813.00	1,65,45,515.00	13,12,83,104.00	1,28,21,89,557.00
2030	Stamps and Registration		74,03,535.00	10,22,21,511.00	0.00	0.00	74,03,535.00	10,22,21,511.00
	<b>Total: (ii) Collection of Taxes on Property and Capital transactions</b>		<b>13,42,61,826.00</b>	<b>1,36,78,65,553.00</b>	<b>44,24,813.00</b>	<b>1,65,45,515.00</b>	<b>13,86,86,639.00</b>	<b>1,38,44,11,068.00</b>
	<b>Total: (b) Fiscal Services</b>		<b>18,74,83,582.00</b>	<b>1,86,95,31,939.00</b>	<b>1,00,21,787.00</b>	<b>3,25,70,579.00</b>	<b>19,75,05,369.00</b>	<b>1,90,21,02,518.00</b>
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,40,28,341.00	13,38,27,520.00	0.00	0.00	1,40,28,341.00	13,38,27,520.00
2040	Taxes on Sales, Trade etc.		3,16,33,683.00	29,86,04,223.00	55,96,974.00	1,60,25,064.00	3,72,30,657.00	31,46,29,287.00
2041	Taxes on Vehicles		53,27,995.00	4,52,86,207.00	0.00	0.00	53,27,995.00	4,52,86,207.00
2045	Other Taxes and Duties on Commodities and Services		4,65,425.00	56,51,087.00	0.00	0.00	4,65,425.00	56,51,087.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>5,14,55,444.00</b>	<b>48,33,69,037.00</b>	<b>55,96,974.00</b>	<b>1,60,25,064.00</b>	<b>5,70,52,418.00</b>	<b>49,93,94,101.00</b>
<b>Total: (b) Fiscal Services</b>		<b>18,74,83,582.00</b>	<b>1,86,95,31,939.00</b>	<b>1,00,21,787.00</b>	<b>3,25,70,579.00</b>	<b>19,75,05,369.00</b>	<b>1,90,21,02,518.00</b>
(iv) Other Fiscal Services							
2047 Other Fiscal Services		17,66,312.00	1,82,97,349.00	0.00	0.00	17,66,312.00	1,82,97,349.00
<b>Total: (iv) Other Fiscal Services</b>		<b>17,66,312.00</b>	<b>1,82,97,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,66,312.00</b>	<b>1,82,97,349.00</b>
<b>Total: (b) Fiscal Services</b>		<b>18,74,83,582.00</b>	<b>1,86,95,31,939.00</b>	<b>1,00,21,787.00</b>	<b>3,25,70,579.00</b>	<b>19,75,05,369.00</b>	<b>1,90,21,02,518.00</b>
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,61,42,12,292.00	18,72,38,33,166.99	0.00	0.00	1,61,42,12,292.00	18,72,38,33,166.99
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>1,61,42,12,292.00</b>	<b>18,72,38,33,166.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,61,42,12,292.00</b>	<b>18,72,38,33,166.99</b>
(d) Administrative Services							
2051 Public Service Commission		50,81,062.00	4,68,83,123.00	0.00	0.00	50,81,062.00	4,68,83,123.00
2052 Secretariat-General Services		54,83,06,531.00	2,02,03,15,041.00	0.00	0.00	54,83,06,531.00	2,02,03,15,041.00
2053 District Administration		9,13,99,514.00	81,80,29,789.00	7,83,236.00	12,69,31,464.00	9,21,82,750.00	94,49,61,253.00
2054 Treasury and Accounts Administration		86,64,297.00	12,55,67,759.00	0.00	0.00	86,64,297.00	12,55,67,759.00
2055 Police		1,47,62,86,127.00	19,34,99,23,129.00	0.00	60,47,78,467.00	1,47,62,86,127.00	19,95,47,01,596.00
2056 Jails		10,97,97,332.00	63,70,38,454.00	0.00	0.00	10,97,97,332.00	63,70,38,454.00
2058 Stationery and Printing		2,70,195.00	1,02,87,998.00	0.00	0.00	2,70,195.00	1,02,87,998.00

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

Major Head		CHARGES	NON - PLAN Current Amount	Progressive Amount	PLAN Current Amount	Progressive Amount	TOTAL Current Amount	Progressive Amount
2059	Public Works		4,27,15,233.00	55,13,63,966.00	0.00	0.00	4,27,15,233.00	55,13,63,966.00
2070	Other Administrative Services		9,85,57,766.00	73,17,89,967.00	39,82,200.00	39,82,200.00	10,25,39,966.00	73,57,72,167.00
<b>Total: (d) Administrative Services</b>			<b>2,38,10,78,057.00</b>	<b>24,29,11,99,226.00</b>	<b>47,65,436.00</b>	<b>73,56,92,131.00</b>	<b>2,38,58,43,493.00</b>	<b>25,02,68,91,357.00</b>
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		3,76,74,10,893.00	26,61,30,76,628.50	0.00	0.00	3,76,74,10,893.00	26,61,30,76,628.50
<b>Total: (e) Pensions and Miscellaneous General Services</b>			<b>3,76,74,10,893.00</b>	<b>26,61,30,76,628.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,76,74,10,893.00</b>	<b>26,61,30,76,628.50</b>
<b>Total: A. General Services</b>			<b>8,21,00,30,247.00</b>	<b>73,87,68,59,028.99</b>	<b>1,47,87,223.00</b>	<b>76,82,62,710.00</b>	<b>8,22,48,17,470.00</b>	<b>74,64,51,21,738.99</b>
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		1,77,17,33,752.00	23,52,29,58,772.00	1,24,70,974.00	6,05,56,39,041.00	1,78,42,04,726.00	29,57,85,97,813.00
2203	Technical Education		2,32,88,488.00	27,13,41,638.00	72,85,475.00	40,29,10,830.00	3,05,73,963.00	67,42,52,468.00
2204	Sports and Youth Services		51,28,226.00	6,21,70,063.00	7,75,000.00	3,21,30,205.00	59,03,226.00	9,43,00,268.00
2205	Art and Culture		17,84,466.00	1,91,06,926.00	28,36,636.00	83,58,117.00	46,21,102.00	2,74,65,043.00
<b>Total: (a) Education,Sports,Art and Culture</b>			<b>1,80,19,34,932.00</b>	<b>23,87,55,77,399.00</b>	<b>2,33,68,085.00</b>	<b>6,49,90,38,193.00</b>	<b>1,82,53,03,017.00</b>	<b>30,37,46,15,592.00</b>
(b) Health and Family Welfare								



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 CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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		31,45,81,681.00	4,17,72,29,571.00	2,74,64,960.00	2,43,00,53,246.00	34,20,46,641.00	6,60,72,82,817.00
2211	Family Welfare		77,04,259.00	8,22,70,041.00	5,54,16,230.00	52,57,58,123.00	6,31,20,489.00	60,80,28,164.00
<b>Total: (b) Health and Family Welfare</b>			<b>32,22,85,940.00</b>	<b>4,25,94,99,612.00</b>	<b>8,28,81,190.00</b>	<b>2,95,58,11,369.00</b>	<b>40,51,67,130.00</b>	<b>7,21,53,10,981.00</b>
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		12,25,27,940.00	1,65,43,26,248.00	35,54,74,472.00	55,40,64,972.00	47,80,02,412.00	2,20,83,91,220.00
2216	Housing		3,52,975.00	8,82,88,636.00	0.00	0.00	3,52,975.00	8,82,88,636.00
2217	Urban Development		5,76,81,206.00	35,86,05,118.00	2,78,45,295.00	1,56,74,72,200.00	8,55,26,501.00	1,92,60,77,318.00
<b>Total: (c) Water Supply , Sanitation,Housing and Urban Development</b>			<b>18,05,62,121.00</b>	<b>2,10,12,20,002.00</b>	<b>38,33,19,767.00</b>	<b>2,12,15,37,172.00</b>	<b>56,38,81,888.00</b>	<b>4,22,27,57,174.00</b>
(d) Information and Broadcasting								
2220	Information and Publicity		2,28,10,006.00	23,32,36,447.00	1,08,28,092.00	4,90,05,225.00	3,36,38,098.00	28,22,41,672.00
<b>Total: (d) Information and Broadcasting</b>			<b>2,28,10,006.00</b>	<b>23,32,36,447.00</b>	<b>1,08,28,092.00</b>	<b>4,90,05,225.00</b>	<b>3,36,38,098.00</b>	<b>28,22,41,672.00</b>
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,40,77,897.00	69,43,36,101.00	21,41,53,984.00	1,08,27,11,133.00	28,82,31,881.00	1,77,70,47,234.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>		<b>7,40,77,897.00</b>	<b>69,43,36,101.00</b>	<b>21,41,53,984.00</b>	<b>1,08,27,11,133.00</b>	<b>28,82,31,881.00</b>	<b>1,77,70,47,234.00</b>
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,77,56,356.00	36,76,65,641.00	7,90,45,457.00	25,35,49,250.00	11,68,01,813.00	62,12,14,891.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>3,77,56,356.00</b>	<b>36,76,65,641.00</b>	<b>7,90,45,457.00</b>	<b>25,35,49,250.00</b>	<b>11,68,01,813.00</b>	<b>62,12,14,891.00</b>
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		2,58,16,359.00	17,14,63,981.00	69,55,87,520.00	6,76,60,37,774.00	72,14,03,879.00	6,93,75,01,755.00
2236 Nutrition		0.00	0.00	31,46,76,513.00	2,50,25,77,609.00	31,46,76,513.00	2,50,25,77,609.00
2245 Relief on account of Natural Calamities		39,76,574.00	1,51,33,98,074.00	0.00	0.00	39,76,574.00	1,51,33,98,074.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>2,97,92,933.00</b>	<b>1,68,48,62,055.00</b>	<b>1,01,02,64,033.00</b>	<b>9,26,86,15,383.00</b>	<b>1,04,00,56,966.00</b>	<b>10,95,34,77,438.00</b>
(h) Others							
2250 Other Social Services		6,59,060.00	47,66,806.00	0.00	0.00	6,59,060.00	47,66,806.00
2251 Secretariat-Social Services		1,46,73,582.00	16,51,12,629.00	0.00	0.00	1,46,73,582.00	16,51,12,629.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (h)</b>	<b>Others</b>		<b>1,53,32,642.00</b>	<b>16,98,79,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,53,32,642.00</b>	<b>16,98,79,435.00</b>
<b>Total: B-</b>	<b>Social Services</b>		<b>2,48,45,52,827.00</b>	<b>33,38,62,76,692.00</b>	<b>1,80,38,60,608.00</b>	<b>22,23,02,67,725.00</b>	<b>4,28,84,13,435.00</b>	<b>55,61,65,44,417.00</b>
C-	Economic Services							
(a)	Agriculture and Allied Acitivities							
2401	Crop Husbandry		4,81,67,533.00	44,09,08,015.00	11,24,62,007.00	38,59,89,712.00	16,06,29,540.00	82,68,97,727.00
2402	Soil and Water Conservation		1,00,19,754.00	10,44,99,787.00	2,56,61,622.00	12,43,10,274.00	3,56,81,376.00	22,88,10,061.00
2403	Animal Husbandry		6,41,63,782.00	68,96,14,454.00	1,86,71,231.00	13,97,31,005.00	8,28,35,013.00	82,93,45,459.00
2404	Dairy Development		55,88,952.00	5,89,97,733.00	5,97,53,055.00	33,58,30,122.00	6,53,42,007.00	39,48,27,855.00
2405	Fisheries		64,05,634.00	6,47,37,815.00	1,20,34,320.00	13,10,17,195.00	1,84,39,954.00	19,57,55,010.00
2406	Forestry and Wild Life		14,13,64,460.00	1,22,14,55,996.14	6,77,97,660.41	42,69,58,751.21	20,91,62,120.41	1,64,84,14,747.35
2415	Agricultural Research and Education		18,68,678.00	27,93,46,177.00	21,68,62,000.00	30,56,52,000.00	21,87,30,678.00	58,49,98,177.00
2425	Co-operation		3,47,11,721.00	31,43,08,101.00	10,00,000.00	21,57,00,000.00	3,57,11,721.00	53,00,08,101.00
2435	Other Agricultural Programmes		12,74,612.00	1,59,02,443.00	0.00	1,49,400.00	12,74,612.00	1,60,51,843.00
<b>Total: (a)</b>	<b>Agriculture and Allied Acitivities</b>		<b>31,35,65,126.00</b>	<b>3,18,97,70,521.14</b>	<b>51,42,41,895.41</b>	<b>2,06,53,38,459.21</b>	<b>82,78,07,021.41</b>	<b>5,25,51,08,980.35</b>
(b)	Rural Development							
2501	Special Programmes for Rural Development		0.00	0.00	50,77,256.00	14,89,89,244.00	50,77,256.00	14,89,89,244.00
2505	Rural Employment		0.00	0.00	56,12,25,625.00	2,01,85,87,673.00	56,12,25,625.00	2,01,85,87,673.00
2515	Other Rural Development Programmes		25,41,51,828.00	3,39,98,74,274.00	17,59,94,926.00	1,45,06,75,843.00	43,01,46,754.00	4,85,05,50,117.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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
<b>Total: (b) Rural Development</b>		<b>25,41,51,828.00</b>	<b>3,39,98,74,274.00</b>	<b>74,22,97,807.00</b>	<b>3,61,82,52,760.00</b>	<b>99,64,49,635.00</b>	<b>7,01,81,27,034.00</b>
(d) Irrigation and Flood Control							
2700 Major Irrigation		11,37,45,478.00	98,61,32,884.00	0.00	0.00	11,37,45,478.00	98,61,32,884.00
2701 Medium Irrigation		10,04,24,856.00	94,99,23,584.00	0.00	0.00	10,04,24,856.00	94,99,23,584.00
2702 Minor Irrigation		4,77,72,257.00	49,96,52,624.00	0.00	0.00	4,77,72,257.00	49,96,52,624.00
2705 Command Area Development		0.00	18,82,866.00	0.00	0.00	0.00	18,82,866.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>26,19,42,591.00</b>	<b>2,43,75,91,958.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,19,42,591.00</b>	<b>2,43,75,91,958.00</b>
(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
<b>Total: (e) Energy</b>		<b>0.00</b>	<b>9,66,64,00,000.00</b>	<b>0.00</b>	<b>6,54,45,380.00</b>	<b>0.00</b>	<b>9,73,18,45,380.00</b>
(f) Industgry and Minerals							
2851 Village and Small Industries		1,70,68,616.00	17,53,51,060.00	3,22,86,064.00	39,16,51,522.00	4,93,54,680.00	56,70,02,582.00
2852 Industries		57,34,597.00	4,86,20,640.00	2,10,325.00	9,39,74,890.00	59,44,922.00	14,25,95,530.00
2853 Non-ferrous Mining and Metallurgical Industries		1,32,24,627.00	12,96,38,377.00	4,74,100.00	77,64,555.00	1,36,98,727.00	13,74,02,932.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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
<b>Total: (f) Industgry and Minerals</b>		<b>3,60,27,840.00</b>	<b>35,36,10,077.00</b>	<b>3,29,70,489.00</b>	<b>49,33,90,967.00</b>	<b>6,89,98,329.00</b>	<b>84,70,01,044.00</b>
(g) Transport							
3053 Civil Aviation		6,20,738.00	33,18,450.00	0.00	0.00	6,20,738.00	33,18,450.00
3054 Roads and Bridges		14,75,43,895.00	1,30,86,48,568.00	65,49,031.00	6,13,72,472.00	15,40,92,926.00	1,37,00,21,040.00
3055 Road Transport		0.00	4,07,41,819.00	0.00	0.00	0.00	4,07,41,819.00
<b>Total: (g) Transport</b>		<b>14,81,64,633.00</b>	<b>1,35,27,08,837.00</b>	<b>65,49,031.00</b>	<b>6,13,72,472.00</b>	<b>15,47,13,664.00</b>	<b>1,41,40,81,309.00</b>
(j) General Economic Services							
3451 Secretariat-Economic Services		3,21,79,012.00	26,83,71,427.00	0.00	0.00	3,21,79,012.00	26,83,71,427.00
3452 Tourism		16,65,287.00	1,07,92,112.00	99,14,929.00	2,20,40,357.00	1,15,80,216.00	3,28,32,469.00
3454 Census Surveys and Statistics		1,09,82,025.00	10,07,74,947.00	2,29,839.00	14,97,872.00	1,12,11,864.00	10,22,72,819.00
3456 Civil Supplies		1,37,13,108.00	15,95,67,962.00	29,91,11,564.00	3,38,67,37,395.00	31,28,24,672.00	3,54,63,05,357.00
3475 Other General Economic Services		17,49,293.00	2,19,81,019.00	0.00	4,31,205.00	17,49,293.00	2,24,12,224.00
<b>Total: (j) General Economic Services</b>		<b>6,02,88,725.00</b>	<b>56,14,87,467.00</b>	<b>30,92,56,332.00</b>	<b>3,41,07,06,829.00</b>	<b>36,95,45,057.00</b>	<b>3,97,21,94,296.00</b>
<b>Total: C- Economic Services</b>		<b>1,07,41,40,743.00</b>	<b>20,96,14,43,134.14</b>	<b>1,60,53,15,554.41</b>	<b>9,71,45,06,867.21</b>	<b>2,67,94,56,297.41</b>	<b>30,67,59,50,001.35</b>
<b>Total: EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>11,76,87,23,817.00</b>	<b>1,28,22,45,78,855.13</b>	<b>3,42,39,63,385.41</b>	<b>32,71,30,37,302.21</b>	<b>15,19,26,87,202.41</b>	<b>1,60,93,76,16,157.34</b>

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	2,16,18,766.00	27,80,23,297.00	2,16,18,766.00	29,62,56,496.00
4059	Capital Outlay on Public Works		0.00	9,61,397.00	5,17,62,433.00	33,05,35,455.00	5,17,62,433.00	33,14,96,852.00
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
<b>Total: A. Capital Account of General Services</b>			<b>0.00</b>	<b>1,91,94,596.00</b>	<b>7,33,81,199.00</b>	<b>64,21,62,415.00</b>	<b>7,33,81,199.00</b>	<b>66,13,57,011.00</b>
B. Capital Account of Social Services								
(a) Capital Account of Education , Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Arts and Culture		0.00	0.00	2,09,92,824.00	34,12,76,887.00	2,09,92,824.00	34,12,76,887.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>0.00</b>	<b>0.00</b>	<b>2,09,92,824.00</b>	<b>34,12,76,887.00</b>	<b>2,09,92,824.00</b>	<b>34,12,76,887.00</b>
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health		0.00	0.00	13,48,65,885.00	86,03,93,185.00	13,48,65,885.00	86,03,93,185.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>0.00</b>	<b>0.00</b>	<b>13,48,65,885.00</b>	<b>86,03,93,185.00</b>	<b>13,48,65,885.00</b>	<b>86,03,93,185.00</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	1,01,96,33,803.00	2,69,55,34,396.00	1,01,96,33,803.00	2,69,55,34,396.00
4216	Capital Outlay on Housing		0.00	0.00	67,23,784.00	7,59,17,932.00	67,23,784.00	7,59,17,932.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>0.00</b>	<b>1,02,63,57,587.00</b>	<b>2,77,14,52,328.00</b>	<b>1,02,63,57,587.00</b>	<b>2,77,14,52,328.00</b>
(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	42,88,033.00	8,76,81,169.00	42,88,033.00	8,76,81,169.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>0.00</b>	<b>42,88,033.00</b>	<b>8,76,81,169.00</b>	<b>42,88,033.00</b>	<b>8,76,81,169.00</b>
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	6,12,72,920.00	48,76,59,720.00	6,12,72,920.00	48,76,59,720.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>0.00</b>	<b>6,12,72,920.00</b>	<b>48,76,59,720.00</b>	<b>6,12,72,920.00</b>	<b>48,76,59,720.00</b>
<b>Total: B. Capital Account of Social Services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,24,77,77,249.00</b>	<b>4,54,84,63,289.00</b>	<b>1,24,77,77,249.00</b>	<b>4,54,84,63,289.00</b>
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 :JANUARY FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,00,000.00</b>	<b>0.00</b>	<b>32,00,000.00</b>
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	11,660.00	48,54,06,102.00	6,55,69,69,627.00	48,54,06,102.00	6,55,69,81,287.00
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>11,660.00</b>	<b>48,54,06,102.00</b>	<b>6,55,69,69,627.00</b>	<b>48,54,06,102.00</b>	<b>6,55,69,81,287.00</b>
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	16,49,62,381.00	36,07,99,500.00	97,04,38,678.00	36,07,99,500.00	1,13,54,01,059.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	8,37,00,072.00	58,05,12,786.00	8,37,00,072.00	58,05,12,786.00
4702 Capital Outlay on Minor Irrigation		0.00	20,96,326.00	9,44,22,913.00	77,46,35,323.00	9,44,22,913.00	77,67,31,649.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	73,344.00	5,94,44,330.62	73,344.00	5,94,44,330.62
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>16,70,58,707.00</b>	<b>53,89,95,829.00</b>	<b>2,38,50,31,117.62</b>	<b>53,89,95,829.00</b>	<b>2,55,20,89,824.62</b>
(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 :JANUARY

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,00,00,000.00</b>	<b>0.00</b>	<b>2,00,00,000.00</b>
(g) Capital Account of Transport							
5053 Capital Outlay on Civil Aviation		0.00	0.00	1,10,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00	1,10,00,00,000.00
5054 Capital Outlay on Roads and Bridges		2,00,35,993.00	9,16,58,955.60	1,51,87,57,751.58	9,63,28,01,097.58	1,53,87,93,744.58	9,72,44,60,053.18
5055 Capital Outlay on Road Transport		0.00	0.00	58,30,700.00	75,90,610.00	58,30,700.00	75,90,610.00
<b>Total: (g) Capital Account of Transport</b>		<b>2,00,35,993.00</b>	<b>9,16,58,955.60</b>	<b>2,62,45,88,451.58</b>	<b>10,74,03,91,707.58</b>	<b>2,64,46,24,444.58</b>	<b>10,83,20,50,663.18</b>
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	1,17,05,950.00	8,05,25,792.00	1,17,05,950.00	8,05,25,792.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>1,17,05,950.00</b>	<b>8,05,25,792.00</b>	<b>1,17,05,950.00</b>	<b>8,05,25,792.00</b>
<b>Total: C. Capital Accounts of Economic services</b>		<b>2,00,35,993.00</b>	<b>25,87,29,322.60</b>	<b>3,66,06,96,332.58</b>	<b>19,78,61,18,244.20</b>	<b>3,68,07,32,325.58</b>	<b>20,04,48,47,566.80</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>2,00,35,993.00</b>	<b>27,79,23,918.60</b>	<b>4,98,18,54,780.58</b>	<b>24,97,67,43,948.20</b>	<b>5,00,18,90,773.58</b>	<b>25,25,46,67,866.80</b>
E. Public Debt							
6003 Internal Debt of the State Government		52,62,84,664.00	15,59,45,11,279.20	0.00	0.00	52,62,84,664.00	15,59,45,11,279.20
6004 Loans and Advances from the Central Government		14,03,84,372.00	1,09,98,82,878.00	0.00	0.00	14,03,84,372.00	1,09,98,82,878.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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
<b>Total: E. Public Debt</b>		<b>66,66,69,036.00</b>	<b>16,69,43,94,157.20</b>	<b>0.00</b>	<b>0.00</b>	<b>66,66,69,036.00</b>	<b>16,69,43,94,157.20</b>
F. Loans and Advances							
6217 Loans for Urban Development		42,78,528.00	11,38,80,121.00	0.00	0.00	42,78,528.00	11,38,80,121.00
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.		1,27,18,000.00	8,68,85,250.00	0.00	0.00	1,27,18,000.00	8,68,85,250.00
<b>Total: F. Loans and Advances</b>		<b>1,69,96,528.00</b>	<b>20,07,65,371.00</b>	<b>0.00</b>	<b>1,75,34,48,000.00</b>	<b>1,69,96,528.00</b>	<b>1,95,42,13,371.00</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>70,37,01,557.00</b>	<b>17,17,30,83,446.80</b>	<b>4,98,18,54,780.58</b>	<b>26,73,01,91,948.20</b>	<b>5,68,55,56,337.58</b>	<b>43,90,32,75,395.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>		<b>12,47,24,25,374.00</b>	<b>1,45,39,76,62,301.93</b>	<b>8,40,58,18,165.99</b>	<b>59,44,32,29,250.41</b>	<b>20,87,82,43,539.99</b>	<b>2,04,84,08,91,552.34</b>

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
<b>Total: PART-II CONTINGENCY FUND</b>		<b>0.00</b>	<b>71,94,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,94,897.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		T O T A L	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	40,80,89,353.00	4,25,41,30,397.00	42,39,91,257.00	4,78,78,73,439.00	-1,59,01,904.00	-53,37,43,042.00
<b>Total: (b) Provident Funds</b>	<b>40,80,89,353.00</b>	<b>4,25,41,30,397.00</b>	<b>42,39,91,257.00</b>	<b>4,78,78,73,439.00</b>	<b>-1,59,01,904.00</b>	<b>-53,37,43,042.00</b>
(c) Other Accounts						
8011 Insurance and Pension Funds	53,35,602.00	6,03,75,036.00	8,82,17,707.00	89,51,53,096.00	-8,28,82,105.00	-83,47,78,060.00
<b>Total: (c) Other Accounts</b>	<b>53,35,602.00</b>	<b>6,03,75,036.00</b>	<b>8,82,17,707.00</b>	<b>89,51,53,096.00</b>	<b>-8,28,82,105.00</b>	<b>-83,47,78,060.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>41,34,24,955.00</b>	<b>4,31,45,05,433.00</b>	<b>51,22,08,964.00</b>	<b>5,68,30,26,535.00</b>	<b>-9,87,84,009.00</b>	<b>-1,36,85,21,102.00</b>
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
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>
<b>Total: J. Reserve Fund</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	9,88,38,771.00	1,11,89,14,108.00	0.00	94,45,36,987.00	9,88,38,771.00	17,43,77,121.00
<b>Total: (a) Deposits bearing Interest</b>	<b>9,88,38,771.00</b>	<b>1,11,89,14,108.00</b>	<b>0.00</b>	<b>94,45,36,987.00</b>	<b>9,88,38,771.00</b>	<b>17,43,77,121.00</b>
(b) Deposits not bearing Interest						
8443 Civil Deposits	-91,53,92,028.00	9,20,65,98,733.54	90,56,66,440.33	9,40,92,33,486.71	-1,82,10,58,468.33	-20,26,34,753.17
8448 Deposits of Local Funds	54,54,80,953.00	16,11,26,84,150.00	1,20,46,78,233.00	21,46,34,31,484.40	-65,91,97,280.00	-5,35,07,47,334.40

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8449 Other Deposits	9,56,08,85,000.00	17,56,20,19,000.00	0.00	8,00,11,34,000.00	9,56,08,85,000.00	9,56,08,85,000.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>9,19,09,73,925.00</b>	<b>42,88,13,01,883.54</b>	<b>2,11,03,44,673.33</b>	<b>38,87,37,98,971.11</b>	<b>7,08,06,29,251.67</b>	<b>4,00,75,02,912.43</b>
(c) Advances						
8550 Civil Advances	8,07,72,370.61	47,38,39,950.67	11,87,71,001.20	57,69,11,644.32	-3,79,98,630.59	-10,30,71,693.65
<b>Total: (c) Advances</b>	<b>8,07,72,370.61</b>	<b>47,38,39,950.67</b>	<b>11,87,71,001.20</b>	<b>57,69,11,644.32</b>	<b>-3,79,98,630.59</b>	<b>-10,30,71,693.65</b>
<b>Total: K. Deposits and Advances</b>	<b>9,37,05,85,066.61</b>	<b>44,47,40,55,942.21</b>	<b>2,22,91,15,674.53</b>	<b>40,39,52,47,602.43</b>	<b>7,14,14,69,392.08</b>	<b>4,07,88,08,339.78</b>
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,06,20,80,511.58	3,42,64,23,791.42	26,14,75,538.52	2,58,20,15,813.20	-2,32,35,56,050.10	84,44,07,978.22
<b>Total: (b) Suspense</b>	<b>-2,06,20,80,511.58</b>	<b>3,42,64,23,791.42</b>	<b>26,14,75,538.52</b>	<b>2,58,20,15,813.20</b>	<b>-2,32,35,56,050.10</b>	<b>84,44,07,978.22</b>
(c) Other Accounts						
8671 Departmental Balances	11,78,12,719.72	74,40,91,940.42	0.00	1,37,37,15,466.45	11,78,12,719.72	-62,96,23,526.03
8673 Cash Balance Investment Account	28,62,69,32,930.14	2,19,04,89,49,653.43	34,70,71,32,930.14	2,21,66,70,89,653.43	-6,08,02,00,000.00	-2,61,81,40,000.00
8675 Deposits with Reserve Bank	48,09,84,27,921.59	3,60,69,56,26,382.86	48,09,84,27,921.59	3,60,69,56,26,382.86	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>76,84,31,73,571.45</b>	<b>5,80,48,86,67,976.71</b>	<b>82,80,55,60,851.73</b>	<b>5,83,73,64,31,502.74</b>	<b>-5,96,23,87,280.28</b>	<b>-3,24,77,63,526.03</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>74,78,10,93,059.87</b>	<b>5,83,91,50,91,768.13</b>	<b>83,06,70,36,390.25</b>	<b>5,86,31,84,47,315.94</b>	<b>-8,28,59,43,330.38</b>	<b>-2,40,33,55,547.81</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	5,22,27,13,206.50	34,57,83,60,143.90	3,21,85,95,541.14	34,08,76,44,463.41	2,00,41,17,665.36	49,07,15,680.49
<b>Total: (a) Money Orders and other Remittances</b>	<b>5,22,27,13,206.50</b>	<b>34,57,83,60,143.90</b>	<b>3,21,85,95,541.14</b>	<b>34,08,76,44,463.41</b>	<b>2,00,41,17,665.36</b>	<b>49,07,15,680.49</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	4,59,19,159.00	23,83,17,637.00	-4,59,19,159.00	-8,33,21,254.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>15,49,96,383.00</b>	<b>4,59,19,159.00</b>	<b>23,83,17,637.00</b>	<b>-4,59,19,159.00</b>	<b>-8,33,21,254.00</b>
<b>Total: M. Remittances</b>	<b>5,22,27,13,206.50</b>	<b>34,73,33,56,526.90</b>	<b>3,26,45,14,700.14</b>	<b>34,32,59,62,100.41</b>	<b>1,95,81,98,506.36</b>	<b>40,73,94,426.49</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>89,78,78,16,287.98</b>	<b>6,68,86,71,59,670.24</b>	<b>89,07,28,75,728.92</b>	<b>6,66,72,26,83,553.78</b>	<b>71,49,40,559.06</b>	<b>2,14,44,76,116.46</b>
<b>Total Consolidated Fund :</b>	<b>19,93,18,54,996.81</b>	<b>2,03,48,35,73,735.20</b>	<b>20,87,82,43,539.99</b>	<b>2,04,84,08,91,552.34</b>	<b>-94,63,88,543.18</b>	<b>-1,35,73,17,817.14</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,94,897.00</b>	<b>0.00</b>	<b>-71,94,897.00</b>
<b>Grand Total:</b>	<b>1,09,71,96,71,284.79</b>	<b>8,72,35,07,33,405.44</b>	<b>1,09,95,11,19,268.91</b>	<b>8,71,57,07,70,003.12</b>	<b>-23,14,47,984.12</b>	<b>77,99,63,402.32</b>

**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 JANUARY 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			44,64,05,197.88	
(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		
Receipts of the Month -----			1,09,71,96,71,284.79	
Total -----			1,10,16,60,76,482.67	
Disbursements of the Month -----			1,09,95,11,19,268.91	
Closing Balance -----			21,49,57,213.76	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 21,49,57,213.76 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 1 2013-2014**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2012-2013
2011 Parliament/State/Union Territory Legislatures	39,92,24,307.00	49,89,80,000.00	-9,97,55,693.00	35,52,98,258.00
2012 President, Vice-President/Governor/Administrator of Union Territories	5,62,63,204.00	7,91,95,000.00	-2,29,31,796.00	4,26,36,092.00
2013 Council of Ministers	2,32,75,273.00	10,39,01,000.00	-8,06,25,727.00	6,24,62,306.00
2014 Administration of Justice	1,73,90,58,967.50	2,57,05,55,000.00	-83,14,96,032.50	1,59,30,81,497.50
2015 Elections	16,13,96,317.00	40,43,69,000.00	-24,29,72,683.00	14,12,99,673.30
2029 Land Revenue	1,28,21,89,557.00	2,76,63,18,000.00	-1,48,41,28,443.00	1,15,18,13,807.00
2030 Stamps and Registration	10,22,21,511.00	22,89,20,000.00	-12,66,98,489.00	8,55,51,496.00
2039 State Excise	13,38,27,520.00	20,08,27,000.00	-6,69,99,480.00	11,65,56,811.00
2040 Taxes on Sales, Trade etc.	31,46,29,287.00	58,65,05,782.00	-27,18,76,495.00	33,25,89,665.67
2041 Taxes on Vehicles	4,52,86,207.00	11,59,35,000.00	-7,06,48,793.00	3,95,00,467.00
2045 Other Taxes and Duties on Commodities and Services	56,51,087.00	70,66,000.00	-14,14,913.00	51,33,764.00
2047 Other Fiscal Services	1,82,97,349.00	2,37,78,048.00	-54,80,699.00	1,88,46,316.00
2049 Interest Payment	18,72,38,33,166.99	24,75,01,72,000.00	-6,02,63,38,833.01	17,29,18,35,568.36
2051 Public Service Commission	4,68,83,123.00	9,03,05,000.00	-4,34,21,877.00	3,74,51,855.00
2052 Secretariat-General Services	2,02,03,15,041.00	2,26,35,74,500.00	-24,32,59,459.00	45,31,06,980.00
2053 District Administration	94,49,61,253.00	2,55,31,75,000.00	-1,60,82,13,747.00	1,08,36,51,840.00
2054 Treasury and Accounts Administration	12,55,67,759.00	20,43,98,000.00	-7,88,30,241.00	10,78,68,233.00
2055 Police	19,95,47,01,596.00	26,10,84,79,800.00	-6,15,37,78,204.00	17,17,50,20,538.00
2056 Jails	63,70,38,454.00	90,11,51,000.00	-26,41,12,546.00	54,16,62,536.00
2058 Stationery and Printing	1,02,87,998.00	2,41,64,000.00	-1,38,76,002.00	1,13,11,655.00
2059 Public Works	55,13,63,966.00	98,18,73,000.00	-43,05,09,034.00	61,81,97,562.00
2070 Other Administrative Services	73,57,72,167.00	1,20,83,80,320.00	-47,26,08,153.00	59,20,85,816.00
2071 Pensions and Other Retirement Benefits	26,61,30,76,628.50	30,91,26,00,000.00	-4,29,95,23,371.50	23,11,11,38,337.17
2202 General Education	29,57,85,97,813.00	49,54,57,17,000.00	-19,96,71,19,187.00	31,47,43,05,418.00
2203 Technical Education	67,42,52,468.00	1,21,31,72,000.00	-53,89,19,532.00	29,41,51,684.40
2204 Sports and Youth Services	9,43,00,268.00	36,36,11,000.00	-26,93,10,732.00	9,18,66,359.00
2205 Art and Culture	2,74,65,043.00	31,53,06,000.00	-28,78,40,957.00	2,45,36,054.00
2210 Medical and Public Health	6,60,72,82,817.00	10,15,27,93,000.00	-3,54,55,10,183.00	4,53,10,02,347.54
2211 Family Welfare	60,80,28,164.00	1,22,82,51,000.00	-62,02,22,836.00	63,10,74,039.00
2215 Water Supply and Sanitation	2,20,83,91,220.00	3,16,96,84,000.00	-96,12,92,780.00	2,26,44,54,093.27
2216 Housing	8,82,88,636.00	20,11,00,000.00	-11,28,11,364.00	17,44,11,954.00
2217 Urban Development	1,92,60,77,318.00	11,60,03,76,706.00	-9,67,42,99,388.00	93,49,12,495.00
2220 Information and Publicity	28,22,41,672.00	48,53,99,000.00	-20,31,57,328.00	27,54,32,659.00
2225 Welfare of Schedule Castes,	1,77,70,47,234.00	8,31,74,27,000.00	-6,54,03,79,766.00	1,88,16,08,020.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	62,12,14,891.00	2,25,72,14,000.00	-1,63,59,99,109.00	45,34,62,358.00
2235 Social Security and Welfare	6,93,75,01,755.00	16,07,34,36,000.00	-9,13,59,34,245.00	6,30,73,85,861.00
2236 Nutrition	2,50,25,77,609.00	5,04,58,00,000.00	-2,54,32,22,391.00	2,39,12,96,255.00
2245 Relief on account of Natural Calamities	1,51,33,98,074.00	4,61,79,81,000.00	-3,10,45,82,926.00	2,81,77,55,176.00
2250 Other Social Services	47,66,806.00	64,62,000.00	-16,95,194.00	29,62,186.00
2251 Secretariat-Social Services	16,51,12,629.00	22,76,99,000.00	-6,25,86,371.00	13,70,58,109.00
2401 Crop Husbandry	82,68,97,727.00	7,63,62,14,000.00	-6,80,93,16,273.00	1,17,11,56,695.00
2402 Soil and Water Conservation	22,88,10,061.00	61,04,33,000.00	-38,16,22,939.00	17,69,78,317.00
2403 Animal Husbandry	82,93,45,459.00	1,54,40,24,000.00	-71,46,78,541.00	82,56,00,832.00
2404 Dairy Development	39,48,27,855.00	1,00,76,18,000.00	-61,27,90,145.00	32,46,90,209.00
2405 Fisheries	19,57,55,010.00	49,05,56,000.00	-29,48,00,990.00	16,90,14,471.00
2406 Forestry and Wild Life	1,64,84,14,747.35	3,09,51,43,800.00	-1,44,67,29,052.65	1,42,25,48,480.44
2415 Agricultural Research and Education	58,49,98,177.00	92,63,93,000.00	-34,13,94,823.00	39,45,58,117.00
2425 Co-operation	53,00,08,101.00	75,90,58,000.00	-22,90,49,899.00	42,41,05,119.00
2435 Other Agricultural Programmes	1,60,51,843.00	3,96,08,000.00	-2,35,56,157.00	1,25,94,448.00
2501 Special Programmes for Rural Development	14,89,89,244.00	1,39,00,00,000.00	-1,24,10,10,756.00	42,76,52,756.00
2505 Rural Employment	2,01,85,87,673.00	3,08,50,00,000.00	-1,06,64,12,327.00	1,08,61,40,084.00
2515 Other Rural Development Programmes	4,85,05,50,117.00	21,45,05,26,535.00	-16,59,99,76,418.00	7,22,24,47,479.25
2700 Major Irrigation	98,61,32,884.00	1,42,83,83,000.00	-44,22,50,116.00	84,23,60,337.00
2701 Medium Irrigation	94,99,23,584.00	1,76,04,65,000.00	-81,05,41,416.00	88,95,01,220.00
2702 Minor Irrigation	49,96,52,624.00	82,43,07,000.00	-32,46,54,376.00	48,14,11,730.00
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	8,42,60,86,984.00
2851 Village and Small Industries	56,70,02,582.00	1,62,52,52,000.00	-1,05,82,49,418.00	39,61,27,615.00
2852 Industries	14,25,95,530.00	75,12,02,000.00	-60,86,06,470.00	25,62,25,808.00
2853 Non-ferrous Mining and Metallurgical Industries	13,74,02,932.00	24,14,73,000.00	-10,40,70,068.00	13,26,97,216.00
3053 Civil Aviation	33,18,450.00	22,42,06,000.00	-22,08,87,550.00	23,48,309.00
3054 Roads and Bridges	1,37,00,21,040.00	3,58,78,56,500.00	-2,21,78,35,460.00	1,89,05,61,536.00
3055 Road Transport	4,07,41,819.00	29,53,51,000.00	-25,46,09,181.00	28,60,15,244.00
3451 Secretariat-Economic Services	26,83,71,427.00	35,90,86,004.00	-9,07,14,577.00	22,28,11,267.00
3452 Tourism	3,28,32,469.00	8,52,53,000.00	-5,24,20,531.00	1,08,27,420.00
3454 Census Surveys and Statistics	10,22,72,819.00	79,61,66,000.00	-69,38,93,181.00	10,52,16,487.00
3456 Civil Supplies	3,54,63,05,357.00	7,73,39,21,451.00	-4,18,76,16,094.00	5,27,16,60,682.00
Other General Economic Services				



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 1 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2012-2013
3475	2,24,12,224.00	7,84,43,235.00	-5,60,31,011.00	2,36,66,587.00
4055 Capital Outlay on Police	29,62,56,496.00	94,90,00,000.00	-65,27,43,504.00	57,68,42,540.00
4059 Capital Outlay on Public Works	33,14,96,852.00	1,10,53,61,000.00	-77,38,64,148.00	25,83,48,919.00
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	34,12,76,887.00	1,75,80,01,000.00	-1,41,67,24,113.00	21,17,55,374.00
4210 Capital Outlay on Medical and Public Health	86,03,93,185.00	2,93,57,88,000.00	-2,07,53,94,815.00	54,40,89,523.00
4215 Capital Outlay on Water Supply and Sanitation	2,69,55,34,396.00	3,58,25,00,000.00	-88,69,65,604.00	2,25,89,64,434.00
4216 Capital Outlay on Housing	7,59,17,932.00	17,00,00,000.00	-9,40,82,068.00	2,78,42,117.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,76,81,169.00	3,24,27,00,000.00	-3,15,50,18,831.00	84,00,45,421.00
4235 Capital Outlay on Social Seciruty and Welfare	48,76,59,720.00	1,08,00,00,000.00	-59,23,40,280.00	
4405 Capital Outlay on Fisheries	32,00,000.00	7,36,80,000.00	-7,04,80,000.00	75,00,000.00
4515 Capital Outlay on other Rural Development Programmes	6,55,69,81,287.00	11,15,02,36,040.00	-4,59,32,54,753.00	4,82,51,40,157.39
4700 Capital Outlay on Major Irrigation	1,13,54,01,059.00	13,75,00,00,000.00	-12,61,45,98,941.00	1,67,63,50,131.00
4701 Capital Outlay on Medium Irrigation	58,05,12,786.00	1,67,15,00,000.00	-1,09,09,87,214.00	42,15,42,745.00
4702 Capital Outlay on Minor Irrigation	77,67,31,649.00	2,92,50,00,000.00	-2,14,82,68,351.00	1,30,36,75,171.00
4711 Capital Outlay on Flood Control Projects	5,94,44,330.62	24,25,00,000.00	-18,30,55,669.38	3,83,93,941.00
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	9,72,44,60,053.18	16,25,94,06,000.00	-6,53,49,45,946.82	7,32,02,08,239.00
5055 Capital Outlay on Road Transport	75,90,610.00	19,40,00,000.00	-18,64,09,390.00	2,60,67,761.00
5452 Capital Outlay on Tourism	8,05,25,792.00	18,25,00,000.00	-10,19,74,208.00	3,95,07,189.00
6003 Internal Debt of the State Government	15,59,45,11,279.20	16,76,09,32,000.00	-1,16,64,20,720.80	13,03,87,47,094.00
6004 Loans and Advances from the Central Government	1,09,98,82,878.00	1,39,24,68,000.00	-29,25,85,122.00	1,09,82,27,909.00
6217 Loans for Urban Development	11,38,80,121.00	16,71,72,000.00	-5,32,91,879.00	5,39,38,543.00
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.	8,68,85,250.00	25,40,00,000.00	-16,71,14,750.00	14,16,83,558.00