

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JULY AND FINANCIAL YEAR 2013-2014

GENERAL STATEMENT OF ACCOUNT

| HEAD OF ACCOUNT | NON - PLAN | | | PLAN | | | TOTAL | | |
|--|----------------------------|-------------------------|-----|----------------------------|-------------------------|-------------|----------------------------|-------------------------|----------------------------|
| | Current Month Expenditure | Progressive Expenditure | | Current Month Expenditure | Progressive Expenditure | | Current Month Expenditure | Progressive Expenditure | |
| | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Rs. |
| CONSOLIDATED FUND - REVENUE | | | | | | | | | |
| Total - Receipt Heads (Revenue Account) | 21,02,80,68,608.98 | | | 65,62,02,14,376.10 | | | 21,02,80,68,608.98 | | 65,62,02,14,376.10 |
| Total - Receipt Heads (Capital Account) | 0.00 | | | 0.00 | | | 0.00 | | 0.00 |
| Total - Expenditure Heads (Revenue Account) | -12,71,40,15,004.48 | | | -49,93,22,48,013.63 | | | -17,83,90,59,906.17 | | -59,70,57,40,877.12 |
| Total - Expenditure Heads (Capital Account) | 0.00 | | | -6,86,71,438.00 | | | -3,21,97,63,127.00 | | -10,04,31,77,788.00 |
| NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund | 2,16,91,12,496.00 | | | -54,99,73,548.75 | | 0.00 | 2,16,91,12,496.00 | | -54,99,73,548.75 |
| NET - Consolidated Fund | 10,48,31,66,100.50 | | | 15,06,93,21,375.72 | | | 2,13,83,58,071.81 | | -4,67,86,77,837.77 |
| NET - Contingency Fund | -2,88,412.00 | | | -2,88,412.00 | | 0.00 | -2,88,412.00 | | -2,88,412.00 |
| NET - Public Account | -6,07,53,59,511.93 | | | 1,76,93,36,873.28 | | 0.00 | -6,07,53,59,511.93 | | 1,76,93,36,873.28 |
| TOTAL TRANSACTIONS | 4,40,75,18,176.57 | | | 16,83,83,69,837.00 | | | -3,93,72,89,852.12 | | -2,90,96,29,376.49 |
| Opening Balance | | | | | | | 46,26,54,287.07 | | -56,50,06,188.56 |
| Closing Balance | | | | | | | -3,47,46,35,565.05 | | -3,47,46,35,565.05 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | Current Amount | Progressive Amount |
|--|---------------------------|---------------------------|
| PART-I CONSOLIDATED FUND | | |
| RECEIPTS | | |
| RECEIPT HEADS (REVENUE ACCOUNT) | | |
| A. Tax Revenue | | |
| (a) Taxes on Income and Expenditure | | |
| 0020 Corporation Tax | 2,41,00,00,000.00 | 9,64,00,00,000.00 |
| 0021 Taxes on Income other than Corporation Tax | 1,49,17,00,000.00 | 5,96,68,00,000.00 |
| 0028 Other Taxes on Income and Expenditure | 6,26,35,016.80 | 13,89,55,087.10 |
| Total: (a) Taxes on Income and Expenditure | 3,96,43,35,016.80 | 15,74,57,55,087.10 |
| (b) Taxes on Property and Capital Transactions | | |
| 0029 Land Revenue | 82,45,445.50 | 13,72,47,657.50 |
| 0030 Stamps and Registration Fees | 56,32,27,991.50 | 1,77,89,91,579.50 |
| 0032 Taxes on Wealth | 60,00,000.00 | 2,40,00,000.00 |
| Total: (b) Taxes on Property and Capital Transaction: | 57,74,73,437.00 | 1,94,02,39,237.00 |
| (c) Taxes on Commodities and Services | | |
| 0037 Customs | 1,12,51,00,000.00 | 4,50,04,00,000.00 |
| 0038 Union Excise Duties | 79,21,00,000.00 | 3,16,84,00,000.00 |
| 0039 State Excise | 46,73,19,968.00 | 1,96,91,64,437.00 |
| 0040 Taxes on Sales, Trade etc. | 5,51,36,39,236.30 | 15,94,10,13,933.61 |
| 0041 Taxes on Vehicles | 9,18,02,648.00 | 96,27,03,513.71 |
| 0042 Taxes on Goods and Passengers | 8,76,550.00 | 12,22,486.00 |
| 0043 Taxes and Duties on Electricity | 8,18,47,236.00 | 34,96,25,044.00 |
| 0044 Service Tax | 1,13,79,91,125.00 | 4,55,01,91,125.00 |
| 0045 Other Taxes and Duties on Commodities and Services | 1,29,85,102.00 | 3,98,03,083.00 |
| Total: (c) Taxes on Commodities and Services | 9,22,36,61,865.30 | 31,48,25,23,622.32 |
| Total: A. Tax Revenue | 13,76,54,70,319.10 | 49,16,85,17,946.42 |
| B. Non-Tax Revenue | | |
| (b) Interest Receipts, Dividends and Profits | | |
| 0049 Interest Receipts | 13,05,989.00 | 9,78,50,253.88 |
| 0050 Dividend and Profits | 0.00 | 9,00,00,000.00 |
| Total: (b) Interest Receipts, Dividends and Profits | 13,05,989.00 | 18,78,50,253.88 |
| (c) Other Non-Tax Revenue | | |
| (i) General Services | | |
| 0051 Public Service Commission | 19,39,041.00 | 23,73,126.00 |
| 0055 Police | 1,56,45,522.71 | 4,83,88,657.71 |
| 0056 Jails | 22,437.00 | 89,36,107.00 |
| 0058 Stationery and Printing | 105.00 | 411.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | Current Amount | Progressive Amount |
|---|-----------------------|------------------------|
| 0059 Public Works | 19,03,064.00 | 74,52,455.00 |
| 0070 Other Administrative Services | 50,46,366.50 | 2,26,45,660.50 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 32,27,728.00 | 1,15,28,120.00 |
| 0075 Miscellaneous General Services | 1,78,573.00 | 2,61,783.00 |
| Total: (i) General Services | 2,79,62,837.21 | 10,15,86,320.21 |
| (ii) Social Services | | |
| 0202 Education, Sports, Art and Culture | 24,18,661.00 | 2,85,18,059.00 |
| 0210 Medical and Public Health | 2,09,68,270.40 | 3,20,60,119.40 |
| 0211 Family Welfare | 0.00 | 34,095.00 |
| 0215 Water Supply and Sanitation | 81,19,427.80 | 4,77,52,873.70 |
| 0216 Housing | 6,78,261.20 | 26,79,744.65 |
| 0220 Information and Publicity | 30,000.00 | 31,442.00 |
| 0230 Labour and Employment | 3,20,34,808.00 | 12,91,52,626.00 |
| 0235 Social Security and Welfare | 58,65,823.25 | 2,07,65,950.25 |
| 0250 Other Social Services | 57,209.00 | 3,74,37,421.00 |
| Total: (ii) Social Services | 7,01,72,460.65 | 29,84,32,331.00 |
| (iii) Economic Services | | |
| 0401 Crop Husbandary | 33,01,068.00 | 4,42,56,485.00 |
| 0403 Animal Husbandary | 1,04,13,120.00 | 1,90,18,385.00 |
| 0404 Dairy Development | 0.00 | 95,40,632.00 |
| 0405 Fisheries | 26,84,191.00 | 92,78,917.00 |
| 0406 Forestry and Wild Life | 29,44,323.00 | 1,37,60,328.00 |
| 0425 Co-operation | 12,24,404.02 | 79,78,026.02 |
| 0435 Other Agricultural Programmes | 1,74,887.00 | 1,97,481.00 |
| 0515 Other Rural Development Programmes | 1,02,85,633.00 | 3,47,44,563.39 |
| 0700 Major Irrigation | 2,70,12,622.00 | 6,90,07,131.00 |
| 0701 Medium Irrigation | 27,45,655.00 | 5,16,19,518.00 |
| 0702 Minor Irrigation | 29,02,342.00 | 72,41,240.00 |
| 0801 Power | 10,04,000.00 | 19,86,000.00 |
| 0851 Village and Small Industries | 1,76,990.00 | 10,04,869.00 |
| 0852 Industries | 6,00,574.00 | 10,83,972.00 |
| 0853 Non-ferrous Mining and Metallurgical Industries | 2,65,37,22,811.00 | 7,40,34,58,849.88 |
| 1053 Civil Aviation | 0.00 | 7,80,000.00 |
| 1054 Roads and Bridges | 99,93,319.00 | 7,94,83,634.30 |
| 1055 Road Transport | 0.00 | 10,10,000.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | Current Amount | Progressive Amount |
|---|---------------------------|---------------------------|
| 1452 Tourism | 0.00 | 1,16,59,461.00 |
| 1456 Civil Supplies | 28,87,404.00 | 34,53,970.00 |
| 1475 Other General Economic Services | 78,88,242.00 | 3,10,21,944.00 |
| Total: (iii) Economic Services | 2,73,99,61,585.02 | 7,80,15,85,406.59 |
| Total: (c) Other Non-Tax Revenue | 2,83,80,96,882.88 | 8,20,16,04,057.80 |
| Total: B. Non-Tax Revenue | 2,83,94,02,871.88 | 8,38,94,54,311.68 |
| C- Grants-In-Aid and Contributions | | |
| 1601 Grants-in-aid from Central Government | 4,42,31,95,418.00 | 8,06,22,42,118.00 |
| Total: C- Grants-In-Aid and Contributions | 4,42,31,95,418.00 | 8,06,22,42,118.00 |
| Total: RECEIPT HEADS (REVENUE ACCOUNT) | 21,02,80,68,608.98 | 65,62,02,14,376.10 |
| RECEIPT HEADS (CAPITAL ACCOUNT) | | |
| E. Public Debt | | |
| 6003 Internal Debt of the State Government | 6,20,25,26,034.00 | 8,63,67,03,072.00 |
| 6004 Loans and Advances from the Central Government | 46,37,88,000.00 | 46,37,88,000.00 |
| Total: E. Public Debt | 6,66,63,14,034.00 | 9,10,04,91,072.00 |
| F. Loans and Advances | | |
| 6425 Loans for Co-operation | 60,000.00 | 2,76,000.00 |
| 7475 Loans for other General Economic Services | 25,00,000.00 | 25,00,000.00 |
| 7610 Loans to Government Servants, etc. | 1,99,63,064.00 | 7,56,79,146.00 |
| Total: F. Loans and Advances | 2,25,23,064.00 | 7,84,55,146.00 |
| Total: RECEIPT HEADS (CAPITAL ACCOUNT) | 6,68,88,37,098.00 | 9,17,89,46,218.00 |
| Total: PART-I CONSOLIDATED FUND | 27,71,69,05,706.98 | 74,79,91,60,594.10 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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 | | 5,02,95,516.00 | 15,60,51,055.00 | 0.00 | 0.00 | 5,02,95,516.00 | 15,60,51,055.00 |
| 2012 | President, Vice-President/Governor/Administrator of Union Territories | | 47,69,395.00 | 1,87,06,631.00 | 0.00 | 0.00 | 47,69,395.00 | 1,87,06,631.00 |
| 2013 | Council of Ministers | | 1,58,288.00 | 12,52,974.00 | 0.00 | 0.00 | 1,58,288.00 | 12,52,974.00 |
| 2014 | Administration of Justice | | 18,25,58,933.00 | 67,79,98,023.00 | 0.00 | 0.00 | 18,25,58,933.00 | 67,79,98,023.00 |
| 2015 | Elections | | 1,61,44,502.00 | 3,82,38,544.00 | 0.00 | 0.00 | 1,61,44,502.00 | 3,82,38,544.00 |
| | Total: (a) Organs of State | | 25,39,26,634.00 | 89,22,47,227.00 | 0.00 | 0.00 | 25,39,26,634.00 | 89,22,47,227.00 |
| (b) | Fiscal Services | | | | | | | |
| (ii) | Collection of Taxes on Property and Capital transactions | | | | | | | |
| 2029 | Land Revenue | | 12,59,13,963.00 | 47,72,22,846.00 | 0.00 | 0.00 | 12,59,13,963.00 | 47,72,22,846.00 |
| 2030 | Stamps and Registration | | 82,93,895.00 | 2,88,33,134.00 | 0.00 | 0.00 | 82,93,895.00 | 2,88,33,134.00 |
| | Total: (ii) Collection of Taxes on Property and Capital transactions | | 13,42,07,858.00 | 50,60,55,980.00 | 0.00 | 0.00 | 13,42,07,858.00 | 50,60,55,980.00 |
| | Total: (b) Fiscal Services | | 19,82,36,922.00 | 70,67,91,922.00 | 0.00 | 43,50,000.00 | 19,82,36,922.00 | 71,11,41,922.00 |
| (iii) | Collection of Taxes on Commodities and Services | | | | | | | |
| 2039 | State Excise | | 2,43,79,826.00 | 5,88,41,596.00 | 0.00 | 0.00 | 2,43,79,826.00 | 5,88,41,596.00 |
| 2040 | Taxes on Sales, Trade etc. | | 3,20,13,737.00 | 11,61,23,547.00 | 0.00 | 43,50,000.00 | 3,20,13,737.00 | 12,04,73,547.00 |
| 2041 | Taxes on Vehicles | | 47,82,397.00 | 1,66,95,564.00 | 0.00 | 0.00 | 47,82,397.00 | 1,66,95,564.00 |
| 2045 | Other Taxes and Duties on Commodities and Services | | 5,67,538.00 | 19,67,779.00 | 0.00 | 0.00 | 5,67,538.00 | 19,67,779.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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 | | 6,17,43,498.00 | 19,36,28,486.00 | 0.00 | 43,50,000.00 | 6,17,43,498.00 | 19,79,78,486.00 |
| Total: (b) Fiscal Services | | 19,82,36,922.00 | 70,67,91,922.00 | 0.00 | 43,50,000.00 | 19,82,36,922.00 | 71,11,41,922.00 |
| (iv) Other Fiscal Services | | | | | | | |
| 2047 Other Fiscal Services | | 22,85,566.00 | 71,07,456.00 | 0.00 | 0.00 | 22,85,566.00 | 71,07,456.00 |
| Total: (iv) Other Fiscal Services | | 22,85,566.00 | 71,07,456.00 | 0.00 | 0.00 | 22,85,566.00 | 71,07,456.00 |
| Total: (b) Fiscal Services | | 19,82,36,922.00 | 70,67,91,922.00 | 0.00 | 43,50,000.00 | 19,82,36,922.00 | 71,11,41,922.00 |
| (c) Interest payments and servicing of Debt | | | | | | | |
| 2049 Interest Payment | | 1,12,72,57,463.43 | 6,48,61,43,040.87 | 0.00 | 0.00 | 1,12,72,57,463.43 | 6,48,61,43,040.87 |
| Total: (c) Interest payments and servicing of Debt | | 1,12,72,57,463.43 | 6,48,61,43,040.87 | 0.00 | 0.00 | 1,12,72,57,463.43 | 6,48,61,43,040.87 |
| (d) Administrative Services | | | | | | | |
| 2051 Public Service Commission | | 45,11,237.00 | 1,44,09,925.00 | 0.00 | 0.00 | 45,11,237.00 | 1,44,09,925.00 |
| 2052 Secretariat-General Services | | 54,42,23,909.00 | 69,77,62,398.00 | 0.00 | 0.00 | 54,42,23,909.00 | 69,77,62,398.00 |
| 2053 District Administration | | 8,20,92,824.00 | 29,97,51,414.00 | 3,67,353.00 | 9,71,58,386.00 | 8,24,60,177.00 | 39,69,09,800.00 |
| 2054 Treasury and Accounts Administration | | 95,26,922.00 | 6,39,33,492.00 | 0.00 | 0.00 | 95,26,922.00 | 6,39,33,492.00 |
| 2055 Police | | 2,12,46,96,331.00 | 7,77,49,90,528.00 | 0.00 | 0.00 | 2,12,46,96,331.00 | 7,77,49,90,528.00 |
| 2056 Jails | | 8,15,61,768.00 | 19,92,44,710.00 | 0.00 | 0.00 | 8,15,61,768.00 | 19,92,44,710.00 |
| 2058 Stationery and Printing | | 8,35,194.00 | 36,70,436.00 | 0.00 | 0.00 | 8,35,194.00 | 36,70,436.00 |

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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 | | 7,86,52,457.00 | 26,70,33,581.00 | 0.00 | 0.00 | 7,86,52,457.00 | 26,70,33,581.00 |
| 2070 | Other Administrative Services | | 7,64,21,776.00 | 27,57,75,095.00 | 0.00 | 0.00 | 7,64,21,776.00 | 27,57,75,095.00 |
| Total: (d) Administrative Services | | | 3,00,25,22,418.00 | 9,59,65,71,579.00 | 3,67,353.00 | 9,71,58,386.00 | 3,00,28,89,771.00 | 9,69,37,29,965.00 |
| | | | | | | | | |
| (e) Pensions and Miscellaneous General Services | | | | | | | | |
| 2071 | Pensions and Other Retirement Benefits | | 2,83,76,09,762.40 | 10,22,35,68,797.68 | 0.00 | 0.00 | 2,83,76,09,762.40 | 10,22,35,68,797.68 |
| Total: (e) Pensions and Miscellaneous General Services | | | 2,83,76,09,762.40 | 10,22,35,68,797.68 | 0.00 | 0.00 | 2,83,76,09,762.40 | 10,22,35,68,797.68 |
| Total: A. General Services | | | 7,41,95,53,199.83 | 27,90,53,22,566.55 | 3,67,353.00 | 10,15,08,386.00 | 7,41,99,20,552.83 | 28,00,68,30,952.55 |
| | | | | | | | | |
| B- Social Services | | | | | | | | |
| (a) Education,Sports,Art and Culture | | | | | | | | |
| 2202 | General Education | | 1,88,43,67,101.00 | 9,14,90,41,121.00 | 11,99,96,296.00 | 89,55,80,486.00 | 2,00,43,63,397.00 | 10,04,46,21,607.00 |
| 2203 | Technical Education | | 2,79,92,982.00 | 11,01,10,278.00 | 5,77,58,302.00 | 8,84,33,319.00 | 8,57,51,284.00 | 19,85,43,597.00 |
| 2204 | Sports and Youth Services | | 61,55,864.00 | 2,02,83,788.00 | 1,15,28,833.00 | 1,18,28,833.00 | 1,76,84,697.00 | 3,21,12,621.00 |
| 2205 | Art and Culture | | 21,75,375.00 | 83,18,451.00 | 5,01,480.00 | 5,01,480.00 | 26,76,855.00 | 88,19,931.00 |
| Total: (a) Education,Sports,Art and Culture | | | 1,92,06,91,322.00 | 9,28,77,53,638.00 | 18,97,84,911.00 | 99,63,44,118.00 | 2,11,04,76,233.00 | 10,28,40,97,756.00 |
| | | | | | | | | |
| (b) Health and Family Welfare | | | | | | | | |

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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 | | 35,67,72,983.00 | 1,32,68,62,282.00 | 2,04,66,75,777.00 | 2,12,05,70,642.00 | 2,40,34,48,760.00 | 3,44,74,32,924.00 |
| 2211 | Family Welfare | | 11,57,869.00 | 43,06,199.00 | 11,85,73,599.00 | 19,19,97,148.00 | 11,97,31,468.00 | 19,63,03,347.00 |
| Total: (b) Health and Family Welfare | | | 35,79,30,852.00 | 1,33,11,68,481.00 | 2,16,52,49,376.00 | 2,31,25,67,790.00 | 2,52,31,80,228.00 | 3,64,37,36,271.00 |
| (c) Water Supply , Sanitation,Housing and Urban Development | | | | | | | | |
| 2215 | Water Supply and Sanitation | | 16,24,84,242.00 | 66,17,69,494.00 | 1,92,01,316.00 | 3,08,79,956.00 | 18,16,85,558.00 | 69,26,49,450.00 |
| 2216 | Housing | | 1,65,50,191.00 | 7,34,35,369.00 | 0.00 | 0.00 | 1,65,50,191.00 | 7,34,35,369.00 |
| 2217 | Urban Development | | 1,80,94,140.00 | 5,11,50,246.00 | 7,25,83,967.00 | 7,25,83,967.00 | 9,06,78,107.00 | 12,37,34,213.00 |
| Total: (c) Water Supply , Sanitation,Housing and Urban Development | | | 19,71,28,573.00 | 78,63,55,109.00 | 9,17,85,283.00 | 10,34,63,923.00 | 28,89,13,856.00 | 88,98,19,032.00 |
| (d) Information and Broadcasting | | | | | | | | |
| 2220 | Information and Publicity | | 3,79,26,777.00 | 7,86,39,206.00 | 38,23,948.00 | 1,54,53,873.00 | 4,17,50,725.00 | 9,40,93,079.00 |
| Total: (d) Information and Broadcasting | | | 3,79,26,777.00 | 7,86,39,206.00 | 38,23,948.00 | 1,54,53,873.00 | 4,17,50,725.00 | 9,40,93,079.00 |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | | | | | | | | |
| 2225 | Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | | 9,01,23,112.00 | 24,45,23,135.00 | 32,29,65,069.00 | 41,10,50,028.00 | 41,30,88,181.00 | 65,55,73,163.00 |

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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 | | 9,01,23,112.00 | 24,45,23,135.00 | 32,29,65,069.00 | 41,10,50,028.00 | 41,30,88,181.00 | 65,55,73,163.00 |
| (f) Labour and Labour Welfare | | | | | | | |
| 2230 Labour and Employment | | 3,48,97,789.00 | 14,15,05,208.00 | 2,54,41,608.00 | 5,09,10,889.00 | 6,03,39,397.00 | 19,24,16,097.00 |
| Total: (f) Labour and Labour Welfare | | 3,48,97,789.00 | 14,15,05,208.00 | 2,54,41,608.00 | 5,09,10,889.00 | 6,03,39,397.00 | 19,24,16,097.00 |
| (g) Social Welfare and Nutriation | | | | | | | |
| 2235 Social Security and Welfare | | 1,48,40,492.00 | 5,11,11,100.00 | 1,01,66,42,057.00 | 1,94,07,20,822.00 | 1,03,14,82,549.00 | 1,99,18,31,922.00 |
| 2236 Nutrition | | 0.00 | 0.00 | 28,01,26,858.00 | 66,88,12,273.00 | 28,01,26,858.00 | 66,88,12,273.00 |
| 2245 Relief on account of Natural Calamities | | 5,27,64,740.00 | 1,48,53,56,376.00 | 0.00 | 0.00 | 5,27,64,740.00 | 1,48,53,56,376.00 |
| Total: (g) Social Welfare and Nutriation | | 6,76,05,232.00 | 1,53,64,67,476.00 | 1,29,67,68,915.00 | 2,60,95,33,095.00 | 1,36,43,74,147.00 | 4,14,60,00,571.00 |
| (h) Others | | | | | | | |
| 2251 Secretariat-Social Services | | 1,53,68,270.00 | 5,74,29,186.00 | 0.00 | 0.00 | 1,53,68,270.00 | 5,74,29,186.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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: (h) Others | | 1,53,68,270.00 | 5,74,29,186.00 | 0.00 | 0.00 | 1,53,68,270.00 | 5,74,29,186.00 |
| Total: B- Social Services | | 2,72,16,71,927.00 | 13,46,38,41,439.00 | 4,09,58,19,110.00 | 6,49,93,23,716.00 | 6,81,74,91,037.00 | 19,96,31,65,155.00 |
| C- Economic Services | | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | | |
| 2401 Crop Husbandry | | 4,04,08,360.00 | 14,64,90,979.00 | 2,13,228.00 | 3,83,18,488.00 | 4,06,21,588.00 | 18,48,09,467.00 |
| 2402 Soil and Water Conservation | | 1,00,58,797.00 | 3,94,66,992.00 | 5,11,77,721.00 | 5,26,57,291.00 | 6,12,36,518.00 | 9,21,24,283.00 |
| 2403 Animal Husbandry | | 7,75,38,841.00 | 27,19,29,230.00 | 91,57,858.00 | 1,09,32,096.00 | 8,66,96,699.00 | 28,28,61,326.00 |
| 2404 Dairy Development | | 60,44,158.00 | 2,20,78,267.00 | 4,10,17,821.00 | 12,53,54,657.00 | 4,70,61,979.00 | 14,74,32,924.00 |
| 2405 Fisheries | | 64,58,743.00 | 2,44,26,254.00 | 2,60,15,451.00 | 4,19,27,870.00 | 3,24,74,194.00 | 6,63,54,124.00 |
| 2406 Forestry and Wild Life | | 12,17,16,378.65 | 40,10,13,984.08 | 1,16,69,895.69 | 1,20,92,659.49 | 13,33,86,274.34 | 41,31,06,643.57 |
| 2415 Agricultural Research and Education | | 16,95,720.00 | 55,79,818.00 | 6,87,90,000.00 | 6,87,90,000.00 | 7,04,85,720.00 | 7,43,69,818.00 |
| 2425 Co-operation | | 3,03,10,248.00 | 11,21,70,437.00 | 0.00 | 0.00 | 3,03,10,248.00 | 11,21,70,437.00 |
| 2435 Other Agricultural Programmes | | 13,40,663.00 | 63,26,712.00 | 0.00 | 1,49,400.00 | 13,40,663.00 | 64,76,112.00 |
| Total: (a) Agriculture and Allied Activities | | 29,55,71,908.65 | 1,02,94,82,673.08 | 20,80,41,974.69 | 35,02,22,461.49 | 50,36,13,883.34 | 1,37,97,05,134.57 |
| (b) Rural Development | | | | | | | |
| 2501 Special Programmes for Rural Development | | 0.00 | 0.00 | 75,21,705.00 | 1,89,98,058.00 | 75,21,705.00 | 1,89,98,058.00 |
| 2505 Rural Employment | | 0.00 | 0.00 | 1,33,65,994.00 | 1,31,46,20,125.00 | 1,33,65,994.00 | 1,31,46,20,125.00 |
| 2515 Other Rural Development Programmes | | 44,20,57,598.00 | 1,38,82,28,714.00 | 10,85,80,218.00 | 24,71,37,173.00 | 55,06,37,816.00 | 1,63,53,65,887.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

Major Head

| Major Head | CHARGES | NON - PLAN | | PLAN | | TOTAL | |
|--|---------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|--------------------------|
| | | Current Amount | Progressive Amount | Current Amount | Progressive Amount | Current Amount | Progressive Amount |
| Total: (b) Rural Development | | 44,20,57,598.00 | 1,38,82,28,714.00 | 12,94,67,917.00 | 1,58,07,55,356.00 | 57,15,25,515.00 | 2,96,89,84,070.00 |
| (d) Irrigation and Flood Control | | | | | | | |
| 2700 Major Irrigation | | 9,46,03,067.00 | 35,49,40,231.00 | 0.00 | 0.00 | 9,46,03,067.00 | 35,49,40,231.00 |
| 2701 Medium Irrigation | | 9,06,92,482.00 | 34,90,27,759.00 | 0.00 | 0.00 | 9,06,92,482.00 | 34,90,27,759.00 |
| 2702 Minor Irrigation | | 4,78,16,590.00 | 18,75,30,197.00 | 0.00 | 0.00 | 4,78,16,590.00 | 18,75,30,197.00 |
| Total: (d) Irrigation and Flood Control | | 23,31,12,139.00 | 89,14,98,187.00 | 0.00 | 0.00 | 23,31,12,139.00 | 89,14,98,187.00 |
| (e) Energy | | | | | | | |
| 2801 Power | | 1,33,33,00,000.00 | 4,33,32,00,000.00 | 0.00 | 0.00 | 1,33,33,00,000.00 | 4,33,32,00,000.00 |
| Total: (e) Energy | | 1,33,33,00,000.00 | 4,33,32,00,000.00 | 0.00 | 0.00 | 1,33,33,00,000.00 | 4,33,32,00,000.00 |
| (f) Industgry and Minerals | | | | | | | |
| 2851 Village and Small Industries | | 1,79,28,630.00 | 6,89,82,522.00 | 5,08,52,975.00 | 5,65,33,157.00 | 6,87,81,605.00 | 12,55,15,679.00 |
| 2852 Industries | | 39,37,615.00 | 1,58,46,689.00 | 13,01,008.00 | 13,01,008.00 | 52,38,623.00 | 1,71,47,697.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | | 1,32,22,587.00 | 4,95,98,814.00 | 9,26,644.00 | 23,84,632.00 | 1,41,49,231.00 | 5,19,83,446.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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 | | 3,50,88,832.00 | 13,44,28,025.00 | 5,30,80,627.00 | 6,02,18,797.00 | 8,81,69,459.00 | 19,46,46,822.00 |
| (g) Transport | | | | | | | |
| 3053 Civil Aviation | | 3,04,411.00 | 11,37,670.00 | 0.00 | 0.00 | 3,04,411.00 | 11,37,670.00 |
| 3054 Roads and Bridges | | 17,37,24,110.00 | 55,46,93,242.00 | 67,87,837.00 | 2,30,27,963.00 | 18,05,11,947.00 | 57,77,21,205.00 |
| 3055 Road Transport | | 51,99,407.00 | 2,09,69,521.00 | 0.00 | 0.00 | 51,99,407.00 | 2,09,69,521.00 |
| Total: (g) Transport | | 17,92,27,928.00 | 57,68,00,433.00 | 67,87,837.00 | 2,30,27,963.00 | 18,60,15,765.00 | 59,98,28,396.00 |
| (j) General Economic Services | | | | | | | |
| 3451 Secretariat-Economic Services | | 2,45,15,986.00 | 9,38,98,281.00 | 0.00 | 0.00 | 2,45,15,986.00 | 9,38,98,281.00 |
| 3452 Tourism | | 6,99,522.00 | 35,79,389.00 | 6,99,605.00 | 20,17,661.00 | 13,99,127.00 | 55,97,050.00 |
| 3454 Census Surveys and Statistics | | 94,22,005.00 | 4,02,27,665.00 | 3,94,821.00 | 4,84,821.00 | 98,16,826.00 | 4,07,12,486.00 |
| 3456 Civil Supplies | | 1,69,90,107.00 | 6,23,70,655.00 | 63,03,85,657.00 | 1,15,59,33,702.00 | 64,73,75,764.00 | 1,21,83,04,357.00 |
| 3475 Other General Economic Services | | 28,03,852.00 | 93,69,986.00 | 0.00 | 0.00 | 28,03,852.00 | 93,69,986.00 |
| Total: (j) General Economic Services | | 5,44,31,472.00 | 20,94,45,976.00 | 63,14,80,083.00 | 1,15,84,36,184.00 | 68,59,11,555.00 | 1,36,78,82,160.00 |
| Total: C- Economic Services | | 2,57,27,89,877.65 | 8,56,30,84,008.08 | 1,02,88,58,438.69 | 3,17,26,60,761.49 | 3,60,16,48,316.34 | 11,73,57,44,769.57 |
| Total: EXPENDITURE HEADS(REVENUE ACCOUNT) | | 12,71,40,15,004.48 | 49,93,22,48,013.63 | 5,12,50,44,901.69 | 9,77,34,92,863.49 | 17,83,90,59,906.17 | 59,70,57,40,877.12 |

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

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

| Major Head | | CHARGES | NON - PLAN | | PLAN | | TOTAL | |
|--|---|---------|----------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|
| | | | Current Amount | Progressive Amount | Current Amount | Progressive Amount | Current Amount | Progressive Amount |
| 4055 | Capital Outlay on Police | | 0.00 | 1,82,33,199.00 | 0.00 | 17,99,082.00 | 0.00 | 2,00,32,281.00 |
| 4059 | Capital Outlay on Public Works | | 0.00 | 0.00 | 6,50,41,369.00 | 7,43,05,627.00 | 6,50,41,369.00 | 7,43,05,627.00 |
| Total: A. Capital Account of General Services | | | 0.00 | 1,82,33,199.00 | 6,50,41,369.00 | 7,61,04,709.00 | 6,50,41,369.00 | 9,43,37,908.00 |
| 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 | 39,10,223.00 | 10,19,15,288.00 | 39,10,223.00 | 10,19,15,288.00 |
| Total: (a) Capital Account of Education , Sports, Art and Culture | | | 0.00 | 0.00 | 39,10,223.00 | 10,19,15,288.00 | 39,10,223.00 | 10,19,15,288.00 |
| (b) Capital Account of Health and Family Welfare | | | | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | | 0.00 | 0.00 | 6,36,46,134.00 | 17,79,23,437.00 | 6,36,46,134.00 | 17,79,23,437.00 |
| Total: (b) Capital Account of Health and Family Welfare | | | 0.00 | 0.00 | 6,36,46,134.00 | 17,79,23,437.00 | 6,36,46,134.00 | 17,79,23,437.00 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | | 0.00 | 0.00 | 1,10,30,58,748.00 | 1,12,02,64,638.00 | 1,10,30,58,748.00 | 1,12,02,64,638.00 |
| 4216 | Capital Outlay on Housing | | 0.00 | 0.00 | 48,80,770.00 | 83,93,132.00 | 48,80,770.00 | 83,93,132.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | 0.00 | 0.00 | 1,10,79,39,518.00 | 1,12,86,57,770.00 | 1,10,79,39,518.00 | 1,12,86,57,770.00 |
| (g) Capital Account of Social Welfare and Nutriation | | | | | | | |
| 4235 Capital Outlay on Social Seciruty and Welfare | | 0.00 | 0.00 | 8,78,12,800.00 | 8,78,12,800.00 | 8,78,12,800.00 | 8,78,12,800.00 |
| Total: (g) Capital Account of Social Welfare and Nutriation | | 0.00 | 0.00 | 8,78,12,800.00 | 8,78,12,800.00 | 8,78,12,800.00 | 8,78,12,800.00 |
| Total: B. Capital Account of Social Services | | 0.00 | 0.00 | 1,26,33,08,675.00 | 1,49,63,09,295.00 | 1,26,33,08,675.00 | 1,49,63,09,295.00 |
| C. Capital Accounts of Economic services | | | | | | | |
| (b) Capital Account of Rural Development | | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 0.00 | 0.00 | 48,58,18,728.00 | 2,96,19,64,235.00 | 48,58,18,728.00 | 2,96,19,64,235.00 |
| Total: (b) Capital Account of Rural Development | | 0.00 | 0.00 | 48,58,18,728.00 | 2,96,19,64,235.00 | 48,58,18,728.00 | 2,96,19,64,235.00 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | | |
| 4700 Capital Outlay on Major Irrigation | | 0.00 | 0.00 | 21,64,04,224.00 | 53,89,66,118.00 | 21,64,04,224.00 | 53,89,66,118.00 |
| 4701 Capital Outlay on Medium Irrigation | | 0.00 | 0.00 | 5,05,50,524.00 | 17,92,34,582.00 | 5,05,50,524.00 | 17,92,34,582.00 |
| 4702 Capital Outlay on Minor Irrigation | | 0.00 | 0.00 | 11,49,35,313.00 | 41,46,94,197.00 | 11,49,35,313.00 | 41,46,94,197.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | CHARGES | NON - PLAN | | PLAN | | TOTAL | |
|---|---------|-------------------|-----------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| | | Current Amount | Progressive Amount | Current Amount | Progressive Amount | Current Amount | Progressive Amount |
| Total: (d) Capital Account of Irrigation and Flood Control | | 0.00 | 0.00 | 38,18,90,061.00 | 1,13,28,94,897.00 | 38,18,90,061.00 | 1,13,28,94,897.00 |
| (g) Capital Account of Transport | | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | 0.00 | 5,04,38,239.00 | 1,01,94,55,069.00 | 4,30,29,83,989.00 | 1,01,94,55,069.00 | 4,35,34,22,228.00 |
| 5055 Capital Outlay on Road Transport | | 0.00 | 0.00 | 5,13,825.00 | 5,13,825.00 | 5,13,825.00 | 5,13,825.00 |
| Total: (g) Capital Account of Transport | | 0.00 | 5,04,38,239.00 | 1,01,99,68,894.00 | 4,30,34,97,814.00 | 1,01,99,68,894.00 | 4,35,39,36,053.00 |
| (j) Capital Account of General Economic Services | | | | | | | |
| 5452 Capital Outlay on Tourism | | 0.00 | 0.00 | 37,35,400.00 | 37,35,400.00 | 37,35,400.00 | 37,35,400.00 |
| Total: (j) Capital Account of General Economic Services | | 0.00 | 0.00 | 37,35,400.00 | 37,35,400.00 | 37,35,400.00 | 37,35,400.00 |
| Total: C. Capital Accounts of Economic services | | 0.00 | 5,04,38,239.00 | 1,89,14,13,083.00 | 8,40,20,92,346.00 | 1,89,14,13,083.00 | 8,45,25,30,585.00 |
| Total CAPITAL EXPENDITURE (A+B+C) : | | 0.00 | 6,86,71,438.00 | 3,21,97,63,127.00 | 9,97,45,06,350.00 | 3,21,97,63,127.00 | 10,04,31,77,788.00 |
| E. Public Debt | | | | | | | |
| 6003 Internal Debt of the State Government | | 4,36,34,75,374.00 | 9,41,17,85,163.75 | 0.00 | 0.00 | 4,36,34,75,374.00 | 9,41,17,85,163.75 |
| 6004 Loans and Advances from the Central Government | | 13,66,36,228.00 | 27,31,84,103.00 | 0.00 | 0.00 | 13,66,36,228.00 | 27,31,84,103.00 |

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :JULY 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. Public Debt | | | 4,50,01,11,602.00 | 9,68,49,69,266.75 | 0.00 | 0.00 | 4,50,01,11,602.00 | 9,68,49,69,266.75 |
| F. Loans and Advances | | | | | | | | |
| 7610 | Loans to Government Servants, etc. | | 1,96,13,000.00 | 4,39,50,500.00 | 0.00 | 0.00 | 1,96,13,000.00 | 4,39,50,500.00 |
| Total: F. Loans and Advances | | | 1,96,13,000.00 | 4,39,50,500.00 | 0.00 | 0.00 | 1,96,13,000.00 | 4,39,50,500.00 |
| Total: EXPENDITURE HEADS (CAPITAL ACCOUNT) | | | 4,51,97,24,602.00 | 9,79,75,91,204.75 | 3,21,97,63,127.00 | 9,97,45,06,350.00 | 7,73,94,87,729.00 | 19,77,20,97,554.75 |
| Total: PART-I CONSOLIDATED FUND | | | 17,23,37,39,606.48 | 59,72,98,39,218.38 | 8,34,48,08,028.69 | 19,74,79,99,213.49 | 25,57,85,47,635.17 | 79,47,78,38,431.87 |
| 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 | | 2,88,412.00 | 2,88,412.00 | 0.00 | 0.00 | 2,88,412.00 | 2,88,412.00 |
| Total: PART-II CONTINGENCY FUND | | | 2,88,412.00 | 2,88,412.00 | 0.00 | 0.00 | 2,88,412.00 | 2,88,412.00 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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 | 45,29,61,270.00 | 1,67,65,04,248.00 | 56,28,06,030.00 | 1,83,52,31,086.00 | -10,98,44,760.00 | -15,87,26,838.00 |
| Total: (b) Provident Funds | 45,29,61,270.00 | 1,67,65,04,248.00 | 56,28,06,030.00 | 1,83,52,31,086.00 | -10,98,44,760.00 | -15,87,26,838.00 |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | 64,82,701.00 | 2,40,88,585.00 | 12,50,23,579.00 | 35,21,28,596.00 | -11,85,40,878.00 | -32,80,40,011.00 |
| Total: (c) Other Accounts | 64,82,701.00 | 2,40,88,585.00 | 12,50,23,579.00 | 35,21,28,596.00 | -11,85,40,878.00 | -32,80,40,011.00 |
| Total: I. Small Savings, Provident Funds, etc. | 45,94,43,971.00 | 1,70,05,92,833.00 | 68,78,29,609.00 | 2,18,73,59,682.00 | -22,83,85,638.00 | -48,67,66,849.00 |
| 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 | 11,40,44,829.00 | 40,79,14,362.00 | 1,77,52,073.00 | 31,32,84,865.00 | 9,62,92,756.00 | 9,46,29,497.00 |
| Total: (a) Deposits bearing Interest | 11,40,44,829.00 | 40,79,14,362.00 | 1,77,52,073.00 | 31,32,84,865.00 | 9,62,92,756.00 | 9,46,29,497.00 |
| (b) Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 88,38,79,278.00 | 4,66,19,10,364.00 | 1,05,32,08,726.55 | 3,19,70,87,764.61 | -16,93,29,448.55 | 1,46,48,22,599.39 |
| 8448 Deposits of Local Funds | 1,51,65,36,904.00 | 5,26,67,81,540.00 | 2,07,79,07,526.40 | 8,05,26,48,752.40 | -56,13,70,622.40 | -2,78,58,67,212.40 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | RECEIPT | | CHARGES | | TOTAL | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | Current Amount | Progressive Amount | Current Amount | Progressive Amount | Current Amount | Progressive Amount |
| 8449 Other Deposits | 0.00 | 0.00 | 3,00,00,00,000.00 | 3,00,00,00,000.00 | -3,00,00,00,000.00 | -3,00,00,00,000.00 |
| Total: (b) Deposits not bearing Interest | 2,40,04,16,182.00 | 9,92,86,91,904.00 | 6,13,11,16,252.95 | 14,24,97,36,517.01 | -3,73,07,00,070.95 | -4,32,10,44,613.01 |
| (c) Advances | | | | | | |
| 8550 Civil Advances | 1,45,06,007.46 | 1,60,74,410.69 | 3,59,96,321.12 | 4,06,12,165.12 | -2,14,90,313.66 | -2,45,37,754.43 |
| Total: (c) Advances | 1,45,06,007.46 | 1,60,74,410.69 | 3,59,96,321.12 | 4,06,12,165.12 | -2,14,90,313.66 | -2,45,37,754.43 |
| Total: K. Deposits and Advances | 2,52,89,67,018.46 | 10,35,26,80,676.69 | 6,18,48,64,647.07 | 14,60,36,33,547.13 | -3,65,58,97,628.61 | -4,25,09,52,870.44 |
| L. Suspense And Miscellaneous | | | | | | |
| (b) Suspense | | | | | | |
| 8658 Suspense Accounts | -1,59,85,17,529.00 | 1,25,49,81,017.00 | 69,17,902.00 | 1,57,75,59,778.30 | -1,60,54,35,431.00 | -32,25,78,761.30 |
| Total: (b) Suspense | -1,59,85,17,529.00 | 1,25,49,81,017.00 | 69,17,902.00 | 1,57,75,59,778.30 | -1,60,54,35,431.00 | -32,25,78,761.30 |
| (c) Other Accounts | | | | | | |
| 8671 Departmental Balances | 0.00 | 18,39,94,022.10 | 4,19,74,095.92 | 1,23,93,00,576.92 | -4,19,74,095.92 | -1,05,53,06,554.82 |
| 8673 Cash Balance Investment Account | 11,60,70,85,067.12 | 86,94,66,97,979.44 | 11,59,80,12,264.60 | 79,97,98,58,358.68 | 90,72,802.52 | 6,96,68,39,620.76 |
| 8675 Deposits with Reserve Bank | 32,53,93,00,336.14 | 1,38,56,47,28,546.66 | 32,53,93,00,336.14 | 1,38,56,47,28,546.66 | 0.00 | 0.00 |
| Total: (c) Other Accounts | 44,14,63,85,403.26 | 2,25,69,54,20,548.20 | 44,17,92,86,696.66 | 2,19,78,38,87,482.26 | -3,29,01,293.40 | 5,91,15,33,065.94 |
| Total: L. Suspense And Miscellaneous | 42,54,78,67,874.26 | 2,26,95,04,01,565.20 | 44,18,62,04,598.66 | 2,21,36,14,47,260.56 | -1,63,83,36,724.40 | 5,58,89,54,304.64 |

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2013-2014

| Major Head | RECEIPT | | CHARGES | | TOTAL | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | Current Amount | Progressive Amount | Current Amount | Progressive Amount | Current Amount | Progressive Amount |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 3,19,93,75,091.30 | 13,89,08,45,074.40 | 3,74,49,91,495.22 | 14,32,95,35,861.32 | -54,56,16,403.92 | -43,86,90,786.92 |
| Total: (a) Money Orders and other Remittances | 3,19,93,75,091.30 | 13,89,08,45,074.40 | 3,74,49,91,495.22 | 14,32,95,35,861.32 | -54,56,16,403.92 | -43,86,90,786.92 |
| (b) Inter-Government Adjustment Account | | | | | | |
| 8793 Inter-State Suspense Account | 0.00 | 15,49,96,383.00 | 71,23,117.00 | 22,83,53,308.00 | -71,23,117.00 | -7,33,56,925.00 |
| Total: (b) Inter-Government Adjustment Account | 0.00 | 15,49,96,383.00 | 71,23,117.00 | 22,83,53,308.00 | -71,23,117.00 | -7,33,56,925.00 |
| Total: M. Remittances | 3,19,93,75,091.30 | 14,04,58,41,457.40 | 3,75,21,14,612.22 | 14,55,78,89,169.32 | -55,27,39,520.92 | -51,20,47,711.92 |
| Total: PART-III PUBLIC ACCOUNT | 48,73,56,53,955.02 | 2,54,47,96,66,532.29 | 54,81,10,13,466.95 | 2,52,71,03,29,659.01 | -6,07,53,59,511.93 | 1,76,93,36,873.28 |
| Total Consolidated Fund : | 27,71,69,05,706.98 | 74,79,91,60,594.10 | 25,57,85,47,635.17 | 79,47,78,38,431.87 | 2,13,83,58,071.81 | -4,67,86,77,837.77 |
| Total Contingency Fund : | 0.00 | 0.00 | 2,88,412.00 | 2,88,412.00 | -2,88,412.00 | -2,88,412.00 |
| Grand Total: | 76,45,25,59,662.00 | 3,29,27,88,27,126.39 | 80,38,98,49,514.12 | 3,32,18,84,56,502.88 | -3,93,72,89,852.12 | -2,90,96,29,376.49 |

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 JULY 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 | | | 46,26,54,287.07 | |
| (i) Cash in Treasuries ----- | | 0.00 | | |
| (ii) Cash in Transit-Local ----- | | 0.00 | | |
| (iii) Deposits with Reserve Bank ----- | 46,26,54,287.07 | | | |
| (iv) Deposits with Other Banks ----- | | 0.00 | | |
| Receipts of the Month ----- | | | 76,45,25,59,662.00 | |
| Total ----- | | | 76,91,52,13,949.07 | |
| Disbursements of the Month ----- | | | 80,38,98,49,514.12 | |
| Closing Balance ----- | | | -3,47,46,35,565.05 | |
| Details of Closing Balance | | | | |
| (i) Cash in Treasuries ----- | | 0.00 | | |
| (ii) Cash in Transit-Local ----- | | 0.00 | | |
| (iii) Deposits with Reserve Bank ----- | -3,47,46,35,565.05 | | | |
| (iv) Deposits with Other Banks ----- | | 0.00 | | |

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -3,47,46,35,565.05 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 7 2013-2014**

Page 1 of 3

| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 7, 2012-2013 |
|--|--------------------|--------------------|---------------------------|----------------------------------|
| 2011 Parliament/State/Union Territory Legislatures | 15,60,51,055.00 | 49,89,80,000.00 | -34,29,28,945.00 | 13,77,62,086.00 |
| 2012 President, Vice-President/Governor/Administrator of Union Territories | 1,87,06,631.00 | 7,91,95,000.00 | -6,04,88,369.00 | 1,65,34,936.00 |
| 2013 Council of Ministers | 12,52,974.00 | 10,39,01,000.00 | -10,26,48,026.00 | 2,13,25,303.00 |
| 2014 Administration of Justice | 67,79,98,023.00 | 2,57,05,55,000.00 | -1,89,25,56,977.00 | 62,17,00,163.00 |
| 2015 Elections | 3,82,38,544.00 | 40,43,69,000.00 | -36,61,30,456.00 | 6,41,48,661.00 |
| 2029 Land Revenue | 47,72,22,846.00 | 2,76,63,18,000.00 | -2,28,90,95,154.00 | 42,59,25,457.00 |
| 2030 Stamps and Registration | 2,88,33,134.00 | 22,89,20,000.00 | -20,00,86,866.00 | 2,55,54,229.00 |
| 2039 State Excise | 5,88,41,596.00 | 20,08,27,000.00 | -14,19,85,404.00 | 4,38,78,858.00 |
| 2040 Taxes on Sales, Trade etc. | 12,04,73,547.00 | 58,65,05,782.00 | -46,60,32,235.00 | 10,56,77,873.00 |
| 2041 Taxes on Vehicles | 1,66,95,564.00 | 11,59,35,000.00 | -9,92,39,436.00 | 1,40,55,938.00 |
| 2045 Other Taxes and Duties on Commodities and Services | 19,67,779.00 | 70,66,000.00 | -50,98,221.00 | 19,34,787.00 |
| 2047 Other Fiscal Services | 71,07,456.00 | 2,37,78,048.00 | -1,66,70,592.00 | 75,18,809.00 |
| 2049 Interest Payment | 6,48,61,43,040.87 | 24,75,01,72,000.00 | -18,26,40,28,959.13 | 6,19,69,18,679.12 |
| 2051 Public Service Commission | 1,44,09,925.00 | 9,03,05,000.00 | -7,58,95,075.00 | 1,10,54,850.00 |
| 2052 Secretariat-General Services | 69,77,62,398.00 | 2,26,35,74,500.00 | -1,56,58,12,102.00 | 18,65,85,779.00 |
| 2053 District Administration | 39,69,09,800.00 | 2,55,31,75,000.00 | -2,15,62,65,200.00 | 34,07,74,750.00 |
| 2054 Treasury and Accounts Administration | 6,39,33,492.00 | 20,43,98,000.00 | -14,04,64,508.00 | 3,95,00,847.00 |
| 2055 Police | 7,77,49,90,528.00 | 26,10,84,79,800.00 | -18,33,34,89,272.00 | 6,68,34,70,809.00 |
| 2056 Jails | 19,92,44,710.00 | 90,11,51,000.00 | -70,19,06,290.00 | 20,35,71,299.00 |
| 2058 Stationery and Printing | 36,70,436.00 | 2,41,64,000.00 | -2,04,93,564.00 | 42,77,464.00 |
| 2059 Public Works | 26,70,33,581.00 | 98,18,73,000.00 | -71,48,39,419.00 | 21,46,15,744.00 |
| 2070 Other Administrative Services | 27,57,75,095.00 | 1,20,83,80,320.00 | -93,26,05,225.00 | 17,52,05,796.00 |
| 2071 Pensions and Other Retirement Benefits | 10,22,35,68,797.68 | 30,91,26,00,000.00 | -20,68,90,31,202.32 | 7,65,39,45,464.90 |
| 2202 General Education | 10,04,46,21,607.00 | 49,54,57,17,000.00 | -39,50,10,95,393.00 | 9,05,53,15,963.00 |
| 2203 Technical Education | 19,85,43,597.00 | 1,21,31,72,000.00 | -1,01,46,28,403.00 | 9,94,71,571.40 |
| 2204 Sports and Youth Services | 3,21,12,621.00 | 36,36,11,000.00 | -33,14,98,379.00 | 2,05,27,890.00 |
| 2205 Art and Culture | 88,19,931.00 | 31,53,06,000.00 | -30,64,86,069.00 | 94,84,802.00 |
| 2210 Medical and Public Health | 3,44,74,32,924.00 | 10,15,27,93,000.00 | -6,70,53,60,076.00 | 2,07,35,41,539.00 |
| 2211 Family Welfare | 19,63,03,347.00 | 1,22,82,51,000.00 | -1,03,19,47,653.00 | 5,47,56,361.00 |
| 2215 Water Supply and Sanitation | 69,26,49,450.00 | 3,16,96,84,000.00 | -2,47,70,34,550.00 | 79,95,41,520.00 |
| 2216 Housing | 7,34,35,369.00 | 20,11,00,000.00 | -12,76,64,631.00 | 6,11,29,720.00 |
| 2217 Urban Development | 12,37,34,213.00 | 11,60,03,76,706.00 | -11,47,66,42,493.00 | 4,98,16,181.00 |
| 2220 Information and Publicity | 9,40,93,079.00 | 48,53,99,000.00 | -39,13,05,921.00 | 5,42,12,395.00 |
| 2225 Welfare of Schedule Castes, | 65,55,73,163.00 | 8,31,74,27,000.00 | -7,66,18,53,837.00 | 23,50,13,445.00 |

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2013-2014**

Page 2 of 3

| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 7, 2012-2013 |
|--|-------------------|--------------------|---------------------------|----------------------------------|
| Scheduled Tribes and Other Backward Classes | | | | |
| 2230 Labour and Employment | 19,24,16,097.00 | 2,25,72,14,000.00 | -2,06,47,97,903.00 | 15,83,54,436.00 |
| 2235 Social Security and Welfare | 1,99,18,31,922.00 | 16,07,34,36,000.00 | -14,08,16,04,078.00 | 1,46,12,85,791.00 |
| 2236 Nutrition | 66,88,12,273.00 | 5,04,58,00,000.00 | -4,37,69,87,727.00 | 60,65,83,006.00 |
| 2245 Relief on account of Natural Calamities | 1,48,53,56,376.00 | 4,61,79,81,000.00 | -3,13,26,24,624.00 | 14,68,710.00 |
| 2251 Secretariat-Social Services | 5,74,29,186.00 | 22,76,99,000.00 | -17,02,69,814.00 | 5,39,85,986.00 |
| 2401 Crop Husbandry | 18,48,09,467.00 | 7,63,62,14,000.00 | -7,45,14,04,533.00 | 15,62,21,879.00 |
| 2402 Soil and Water Conservation | 9,21,24,283.00 | 61,04,33,000.00 | -51,83,08,717.00 | 3,78,89,226.00 |
| 2403 Animal Husbandry | 28,28,61,326.00 | 1,54,40,24,000.00 | -1,26,11,62,674.00 | 24,49,55,956.00 |
| 2404 Dairy Development | 14,74,32,924.00 | 1,00,76,18,000.00 | -86,01,85,076.00 | 6,53,91,057.00 |
| 2405 Fisheries | 6,63,54,124.00 | 49,05,56,000.00 | -42,42,01,876.00 | 3,27,79,394.00 |
| 2406 Forestry and Wild Life | 41,31,06,643.57 | 3,09,51,43,800.00 | -2,68,20,37,156.43 | 39,57,66,645.74 |
| 2415 Agricultural Research and Education | 7,43,69,818.00 | 92,63,93,000.00 | -85,20,23,182.00 | 6,52,37,070.00 |
| 2425 Co-operation | 11,21,70,437.00 | 75,90,58,000.00 | -64,68,87,563.00 | 12,04,46,751.00 |
| 2435 Other Agricultural Programmes | 64,76,112.00 | 3,96,08,000.00 | -3,31,31,888.00 | 47,96,892.00 |
| 2501 Special Programmes for Rural Development | 1,89,98,058.00 | 1,39,00,00,000.00 | -1,37,10,01,942.00 | 1,23,43,512.00 |
| 2505 Rural Employment | 1,31,46,20,125.00 | 3,08,50,00,000.00 | -1,77,03,79,875.00 | 11,05,11,520.00 |
| 2515 Other Rural Development Programmes | 1,63,53,65,887.00 | 21,45,05,26,535.00 | -19,81,51,60,648.00 | 67,35,53,140.25 |
| 2700 Major Irrigation | 35,49,40,231.00 | 1,42,83,83,000.00 | -1,07,34,42,769.00 | 32,12,05,169.00 |
| 2701 Medium Irrigation | 34,90,27,759.00 | 1,76,04,65,000.00 | -1,41,14,37,241.00 | 33,73,45,830.00 |
| 2702 Minor Irrigation | 18,75,30,197.00 | 82,43,07,000.00 | -63,67,76,803.00 | 18,29,40,829.00 |
| 2801 Power | 4,33,32,00,000.00 | 21,33,38,00,000.00 | -17,00,06,00,000.00 | 3,33,32,00,000.00 |
| 2851 Village and Small Industries | 12,55,15,679.00 | 1,62,52,52,000.00 | -1,49,97,36,321.00 | 11,92,91,397.00 |
| 2852 Industries | 1,71,47,697.00 | 75,12,02,000.00 | -73,40,54,303.00 | 1,48,63,187.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 5,19,83,446.00 | 24,14,73,000.00 | -18,94,89,554.00 | 4,66,01,787.00 |
| 3053 Civil Aviation | 11,37,670.00 | 22,42,06,000.00 | -22,30,68,330.00 | 8,20,126.00 |
| 3054 Roads and Bridges | 57,77,21,205.00 | 3,58,78,56,500.00 | -3,01,01,35,295.00 | 77,84,85,802.00 |
| 3055 Road Transport | 2,09,69,521.00 | 29,53,51,000.00 | -27,43,81,479.00 | 2,00,38,262.00 |
| 3451 Secretariat-Economic Services | 9,38,98,281.00 | 35,90,86,004.00 | -26,51,87,723.00 | 8,65,98,739.00 |
| 3452 Tourism | 55,97,050.00 | 8,52,53,000.00 | -7,96,55,950.00 | 40,72,639.00 |
| 3454 Census Surveys and Statistics | 4,07,12,486.00 | 79,61,66,000.00 | -75,54,53,514.00 | 3,83,58,294.00 |
| 3456 Civil Supplies | 1,21,83,04,357.00 | 7,73,39,21,451.00 | -6,51,56,17,094.00 | 80,80,49,681.00 |
| 3475 Other General Economic Services | 93,69,986.00 | 7,84,43,235.00 | -6,90,73,249.00 | 94,93,754.00 |
| 4055 Capital Outlay on Police | 2,00,32,281.00 | 94,90,00,000.00 | -92,89,67,719.00 | 1,99,51,876.00 |
| Capital Outlay on Public Works | | | | |

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 7 2013-2014**

Page 3 of 3

| Major Head | Expenditure Amt | Budget Amt | Excess (+)/ Saving (-) | Prv Yr Amount on 7, 2012-2013 |
|---|-------------------|--------------------|---------------------------|----------------------------------|
| 4059 | 7,43,05,627.00 | 1,10,53,61,000.00 | -1,03,10,55,373.00 | 1,49,45,783.00 |
| 4202 Capital Outlay on Education, Sports, Arts and Culture | 10,19,15,288.00 | 1,75,80,01,000.00 | -1,65,60,85,712.00 | 1,30,63,111.00 |
| 4210 Capital Outlay on Medical and Public Health | 17,79,23,437.00 | 2,93,57,88,000.00 | -2,75,78,64,563.00 | 4,25,86,906.00 |
| 4215 Capital Outlay on Water Supply and Sanitation | 1,12,02,64,638.00 | 3,58,25,00,000.00 | -2,46,22,35,362.00 | 6,73,91,099.00 |
| 4216 Capital Outlay on Housing | 83,93,132.00 | 17,00,00,000.00 | -16,16,06,868.00 | 26,04,048.00 |
| 4235 Capital Outlay on Social Seciruty and Welfare | 8,78,12,800.00 | 1,08,00,00,000.00 | -99,21,87,200.00 | |
| 4515 Capital Outlay on other Rural Development Programmes | 2,96,19,64,235.00 | 11,15,02,36,040.00 | -8,18,82,71,805.00 | 1,52,14,82,753.00 |
| 4700 Capital Outlay on Major Irrigation | 53,89,66,118.00 | 13,75,00,00,000.00 | -13,21,10,33,882.00 | 34,25,68,014.00 |
| 4701 Capital Outlay on Medium Irrigation | 17,92,34,582.00 | 1,67,15,00,000.00 | -1,49,22,65,418.00 | 11,50,99,396.00 |
| 4702 Capital Outlay on Minor Irrigation | 41,46,94,197.00 | 2,92,50,00,000.00 | -2,51,03,05,803.00 | 85,91,48,927.00 |
| 5054 Capital Outlay on Roads and Bridges | 4,35,34,22,228.00 | 16,25,94,06,000.00 | -11,90,59,83,772.00 | 2,68,69,78,054.00 |
| 5055 Capital Outlay on Road Transport | 5,13,825.00 | 19,40,00,000.00 | -19,34,86,175.00 | |
| 5452 Capital Outlay on Tourism | 37,35,400.00 | 18,25,00,000.00 | -17,87,64,600.00 | 24,78,618.00 |
| 6003 Internal Debt of the State Government | 9,41,17,85,163.75 | 16,76,09,32,000.00 | -7,34,91,46,836.25 | 6,19,47,35,612.00 |
| 6004 Loans and Advances from the Central Government | 27,31,84,103.00 | 1,39,24,68,000.00 | -1,11,92,83,897.00 | 27,38,57,896.00 |
| 7610 Loans to Government Servants, etc. | 4,39,50,500.00 | 25,40,00,000.00 | -21,00,49,500.00 | 4,30,02,558.00 |