

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

FOR THE MONTH OF JUNE AND FINANCIAL YEAR 2013-2014

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N						P L A N						T O T A L					
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
<b>CONSOLIDATED FUND - REVENUE</b>																		
Total - Receipt Heads (Revenue Account)	<b>18,47,91,82,658.24</b>			<b>44,59,21,45,767.12</b>									<b>18,47,91,82,658.24</b>			<b>44,59,21,45,767.12</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>-16,66,91,99,002.79</b>			<b>-37,21,82,33,009.15</b>			<b>-4,21,38,32,952.80</b>			<b>-4,64,84,47,961.80</b>			<b>-20,88,30,31,955.59</b>			<b>-41,86,66,80,970.95</b>		
Total - Expenditure Heads (Capital Account)	<b>-2,30,81,798.00</b>			<b>-6,86,71,438.00</b>			<b>-3,01,57,08,456.00</b>			<b>-6,75,47,43,223.00</b>			<b>-3,03,87,90,254.00</b>			<b>-6,82,34,14,661.00</b>		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>52,24,65,391.00</b>			<b>-2,71,90,86,044.75</b>			<b>0.00</b>			<b>0.00</b>			<b>52,24,65,391.00</b>			<b>-2,71,90,86,044.75</b>		
NET - Consolidated Fund	<b>2,30,93,67,248.45</b>			<b>4,58,61,55,275.22</b>			<b>-7,22,95,41,408.80</b>			<b>-11,40,31,91,184.80</b>			<b>-4,92,01,74,160.35</b>			<b>-6,81,70,35,909.58</b>		
NET - Contingency Fund		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	
NET - Public Account	<b>5,79,65,02,138.17</b>			<b>7,84,46,96,385.21</b>			<b>0.00</b>			<b>0.00</b>			<b>5,79,65,02,138.17</b>			<b>7,84,46,96,385.21</b>		
<b>TOTAL TRANSACTIONS</b>	<b>8,10,58,69,386.62</b>			<b>12,43,08,51,660.43</b>			<b>-7,22,95,41,408.80</b>			<b>-11,40,31,91,184.80</b>			<b>87,63,27,977.82</b>			<b>1,02,76,60,475.63</b>		
Opening Balance													<b>-41,36,73,690.75</b>			<b>-56,50,06,188.56</b>		
Closing Balance													<b>46,26,54,287.07</b>			<b>46,26,54,287.07</b>		

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

## 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	7,23,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	4,47,51,00,000.00
0028 Other Taxes on Income and Expenditure	1,35,32,615.00	7,63,20,070.30
<b>Total: (a) Taxes on Income and Expenditure</b>	<b>3,91,52,32,615.00</b>	<b>11,78,14,20,070.30</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,14,93,122.50	12,90,02,212.00
0030 Stamps and Registration Fees	40,05,26,903.50	1,21,57,63,588.00
0032 Taxes on Wealth	60,00,000.00	1,80,00,000.00
<b>Total: (b) Taxes on Property and Capital Transaction:</b>	<b>42,80,20,026.00</b>	<b>1,36,27,65,800.00</b>
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	3,37,53,00,000.00
0038 Union Excise Duties	79,21,00,000.00	2,37,63,00,000.00
0039 State Excise	47,57,06,015.00	1,50,18,44,469.00
0040 Taxes on Sales, Trade etc.	5,11,30,08,195.55	10,42,73,74,697.31
0041 Taxes on Vehicles	0.00	87,09,00,865.71
0042 Taxes on Goods and Passengers	2,03,781.00	3,45,936.00
0043 Taxes and Duties on Electricity	11,31,18,038.00	26,77,77,808.00
0044 Service Tax	1,13,74,00,000.00	3,41,22,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,04,76,013.00	2,68,17,981.00
<b>Total: (c) Taxes on Commodities and Services</b>	<b>8,76,71,12,042.55</b>	<b>22,25,88,61,757.02</b>
<b>Total: A. Tax Revenue</b>	<b>13,11,03,64,683.55</b>	<b>35,40,30,47,627.32</b>
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,89,781.00	9,65,44,264.88
0050 Dividend and Profits	0.00	9,00,00,000.00
<b>Total: (b) Interest Receipts, Dividends and Profits</b>	<b>1,89,781.00</b>	<b>18,65,44,264.88</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	4,30,670.00	4,34,085.00
0055 Police	2,01,58,448.00	3,27,43,135.00
0056 Jails	25,23,349.00	89,13,670.00
0058 Stationery and Printing	42.00	306.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

## FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0059 Public Works	18,40,944.00	55,49,391.00
0070 Other Administrative Services	53,83,156.00	1,75,99,294.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	24,10,091.00	83,00,392.00
0075 Miscellaneous General Services	80,449.00	83,210.00
<b>Total: (i) General Services</b>	<b>3,28,27,149.00</b>	<b>7,36,23,483.00</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	60,23,763.00	2,60,99,398.00
0210 Medical and Public Health	61,57,846.00	1,10,91,849.00
0211 Family Welfare	26,066.00	34,095.00
0215 Water Supply and Sanitation	1,69,32,220.80	3,96,33,445.90
0216 Housing	7,03,456.20	20,01,483.45
0220 Information and Publicity	600.00	1,442.00
0230 Labour and Employment	4,15,54,692.00	9,71,17,818.00
0235 Social Security and Welfare	18,68,502.00	1,49,00,127.00
0250 Other Social Services	48,41,870.00	3,73,80,212.00
<b>Total: (ii) Social Services</b>	<b>7,81,09,016.00</b>	<b>22,82,59,870.35</b>
(iii) Economic Services		
0401 Crop Husbandary	2,90,25,786.00	4,09,55,417.00
0403 Animal Husbandary	47,12,972.00	86,05,265.00
0404 Dairy Development	0.00	95,40,632.00
0405 Fisheries	40,71,016.00	65,94,726.00
0406 Forestry and Wild Life	49,40,050.00	1,08,16,005.00
0425 Co-operation	6,18,819.00	67,53,622.00
0435 Other Agricultural Programmes	22,594.00	22,594.00
0515 Other Rural Development Programmes	95,74,764.39	2,44,58,930.39
0700 Major Irrigation	30,76,126.00	4,19,94,509.00
0701 Medium Irrigation	1,69,39,507.00	4,88,73,863.00
0702 Minor Irrigation	20,46,615.00	43,38,898.00
0801 Power	1,74,000.00	9,82,000.00
0851 Village and Small Industries	8,187.00	8,27,879.00
0852 Industries	1,40,733.00	4,83,398.00
0853 Non-ferrous Mining and Metallurgical Industries	2,62,31,02,027.00	4,74,97,36,038.88
1053 Civil Aviation	0.00	7,80,000.00
1054 Roads and Bridges	1,20,42,764.30	6,94,90,315.30
1055 Road Transport	10,000.00	10,10,000.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

## FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
1452 Tourism	2,71,000.00	1,16,59,461.00
1456 Civil Supplies	2,07,549.00	5,66,566.00
1475 Other General Economic Services	86,40,819.00	2,31,33,702.00
<b>Total: (iii) Economic Services</b>	<b>2,71,96,25,328.69</b>	<b>5,06,16,23,821.57</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>2,83,05,61,493.69</b>	<b>5,36,35,07,174.92</b>
<b>Total: B. Non-Tax Revenue</b>	<b>2,83,07,51,274.69</b>	<b>5,55,00,51,439.80</b>
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,53,80,66,700.00	3,63,90,46,700.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>2,53,80,66,700.00</b>	<b>3,63,90,46,700.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>18,47,91,82,658.24</b>	<b>44,59,21,45,767.12</b>
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	2,31,80,18,938.00	2,43,41,77,038.00
<b>Total: E. Public Debt</b>	<b>2,31,80,18,938.00</b>	<b>2,43,41,77,038.00</b>
F. Loans and Advances		
6425 Loans for Co-operation	75,000.00	2,16,000.00
7610 Loans to Government Servants, etc.	1,94,05,191.00	5,57,16,082.00
<b>Total: F. Loans and Advances</b>	<b>1,94,80,191.00</b>	<b>5,59,32,082.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>2,33,74,99,129.00</b>	<b>2,49,01,09,120.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>20,81,66,81,787.24</b>	<b>47,08,22,54,887.12</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		3,92,35,367.00	10,57,55,539.00	0.00	0.00	3,92,35,367.00	10,57,55,539.00
2012	President, Vice-President/Governor/Administrator of Union Territories		59,96,022.00	1,39,37,236.00	0.00	0.00	59,96,022.00	1,39,37,236.00
2013	Council of Ministers		5,99,131.00	10,94,686.00	0.00	0.00	5,99,131.00	10,94,686.00
2014	Administration of Justice		18,36,58,463.00	49,54,39,090.00	0.00	0.00	18,36,58,463.00	49,54,39,090.00
2015	Elections		1,12,17,316.00	2,20,94,042.00	0.00	0.00	1,12,17,316.00	2,20,94,042.00
	<b>Total: (a)</b>	<b>Organs of State</b>	<b>24,07,06,299.00</b>	<b>63,83,20,593.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,07,06,299.00</b>	<b>63,83,20,593.00</b>
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		18,94,32,393.00	35,13,08,883.00	0.00	0.00	18,94,32,393.00	35,13,08,883.00
2030	Stamps and Registration		95,54,410.00	2,05,39,239.00	0.00	0.00	95,54,410.00	2,05,39,239.00
	<b>Total: (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>19,89,86,803.00</b>	<b>37,18,48,122.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,89,86,803.00</b>	<b>37,18,48,122.00</b>
	<b>Total: (b)</b>	<b>Fiscal Services</b>	<b>25,00,90,879.00</b>	<b>50,85,55,000.00</b>	<b>43,50,000.00</b>	<b>43,50,000.00</b>	<b>25,44,40,879.00</b>	<b>51,29,05,000.00</b>
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,30,33,532.00	3,44,61,770.00	0.00	0.00	1,30,33,532.00	3,44,61,770.00
2040	Taxes on Sales, Trade etc.		3,09,80,597.00	8,41,09,810.00	43,50,000.00	43,50,000.00	3,53,30,597.00	8,84,59,810.00
2041	Taxes on Vehicles		52,04,995.00	1,19,13,167.00	0.00	0.00	52,04,995.00	1,19,13,167.00
2045	Other Taxes and Duties on Commodities and Services		4,73,768.00	14,00,241.00	0.00	0.00	4,73,768.00	14,00,241.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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>4,96,92,892.00</b>	<b>13,18,84,988.00</b>	<b>43,50,000.00</b>	<b>43,50,000.00</b>	<b>5,40,42,892.00</b>	<b>13,62,34,988.00</b>
<b>Total: (b) Fiscal Services</b>		<b>25,00,90,879.00</b>	<b>50,85,55,000.00</b>	<b>43,50,000.00</b>	<b>43,50,000.00</b>	<b>25,44,40,879.00</b>	<b>51,29,05,000.00</b>
(iv) Other Fiscal Services							
2047 Other Fiscal Services		14,11,184.00	48,21,890.00	0.00	0.00	14,11,184.00	48,21,890.00
<b>Total: (iv) Other Fiscal Services</b>		<b>14,11,184.00</b>	<b>48,21,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,11,184.00</b>	<b>48,21,890.00</b>
<b>Total: (b) Fiscal Services</b>		<b>25,00,90,879.00</b>	<b>50,85,55,000.00</b>	<b>43,50,000.00</b>	<b>43,50,000.00</b>	<b>25,44,40,879.00</b>	<b>51,29,05,000.00</b>
(c) Interest payments and servicing of Debt							
2049 Interest Payment		2,07,35,09,509.08	5,35,88,85,577.44	0.00	0.00	2,07,35,09,509.08	5,35,88,85,577.44
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>2,07,35,09,509.08</b>	<b>5,35,88,85,577.44</b>	<b>0.00</b>	<b>0.00</b>	<b>2,07,35,09,509.08</b>	<b>5,35,88,85,577.44</b>
(d) Administrative Services							
2051 Public Service Commission		39,54,551.00	98,98,688.00	0.00	0.00	39,54,551.00	98,98,688.00
2052 Secretariat-General Services		5,00,48,275.00	15,35,38,489.00	0.00	0.00	5,00,48,275.00	15,35,38,489.00
2053 District Administration		8,34,44,611.00	21,76,58,590.00	9,63,01,494.00	9,67,91,033.00	17,97,46,105.00	31,44,49,623.00
2054 Treasury and Accounts Administration		77,35,402.00	5,44,06,570.00	0.00	0.00	77,35,402.00	5,44,06,570.00
2055 Police		1,85,38,66,856.00	5,65,02,94,197.00	0.00	0.00	1,85,38,66,856.00	5,65,02,94,197.00
2056 Jails		5,22,46,073.00	11,76,82,942.00	0.00	0.00	5,22,46,073.00	11,76,82,942.00
2058 Stationery and Printing		8,92,783.00	28,35,242.00	0.00	0.00	8,92,783.00	28,35,242.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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		10,85,21,288.00	18,83,81,124.00	0.00	0.00	10,85,21,288.00	18,83,81,124.00
2070	Other Administrative Services		6,42,61,471.00	19,93,53,319.00	0.00	0.00	6,42,61,471.00	19,93,53,319.00
<b>Total: (d) Administrative Services</b>			<b>2,22,49,71,310.00</b>	<b>6,59,40,49,161.00</b>	<b>9,63,01,494.00</b>	<b>9,67,91,033.00</b>	<b>2,32,12,72,804.00</b>	<b>6,69,08,40,194.00</b>
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		2,56,52,69,211.28	7,38,59,59,035.28	0.00	0.00	2,56,52,69,211.28	7,38,59,59,035.28
<b>Total: (e) Pensions and Miscellaneous General Services</b>			<b>2,56,52,69,211.28</b>	<b>7,38,59,59,035.28</b>	<b>0.00</b>	<b>0.00</b>	<b>2,56,52,69,211.28</b>	<b>7,38,59,59,035.28</b>
<b>Total: A. General Services</b>			<b>7,35,45,47,208.36</b>	<b>20,48,57,69,366.72</b>	<b>10,06,51,494.00</b>	<b>10,11,41,033.00</b>	<b>7,45,51,98,702.36</b>	<b>20,58,69,10,399.72</b>
B- Social Services								
(a) Education,Sports,Art and Culture								
2202	General Education		4,22,61,30,158.00	7,26,46,74,020.00	77,20,26,539.00	77,55,84,190.00	4,99,81,56,697.00	8,04,02,58,210.00
2203	Technical Education		2,96,75,374.00	8,21,17,296.00	3,05,67,369.00	3,06,75,017.00	6,02,42,743.00	11,27,92,313.00
2204	Sports and Youth Services		39,06,375.00	1,41,27,924.00	3,00,000.00	3,00,000.00	42,06,375.00	1,44,27,924.00
2205	Art and Culture		22,00,629.00	61,43,076.00	0.00	0.00	22,00,629.00	61,43,076.00
<b>Total: (a) Education,Sports,Art and Culture</b>			<b>4,26,19,12,536.00</b>	<b>7,36,70,62,316.00</b>	<b>80,28,93,908.00</b>	<b>80,65,59,207.00</b>	<b>5,06,48,06,444.00</b>	<b>8,17,36,21,523.00</b>
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE 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		45,01,65,122.00	97,00,89,299.00	4,26,51,107.00	7,38,94,865.00	49,28,16,229.00	1,04,39,84,164.00
2211	Family Welfare		19,29,203.00	31,48,330.00	5,20,19,722.00	7,34,23,549.00	5,39,48,925.00	7,65,71,879.00
<b>Total: (b) Health and Family Welfare</b>			<b>45,20,94,325.00</b>	<b>97,32,37,629.00</b>	<b>9,46,70,829.00</b>	<b>14,73,18,414.00</b>	<b>54,67,65,154.00</b>	<b>1,12,05,56,043.00</b>
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		19,37,26,061.00	49,92,85,252.00	1,16,78,640.00	1,16,78,640.00	20,54,04,701.00	51,09,63,892.00
2216	Housing		4,58,66,077.00	5,68,85,178.00	0.00	0.00	4,58,66,077.00	5,68,85,178.00
2217	Urban Development		45,42,730.00	3,30,56,106.00	0.00	0.00	45,42,730.00	3,30,56,106.00
<b>Total: (c) Water Supply , Sanitation,Housing and Urban Development</b>			<b>24,41,34,868.00</b>	<b>58,92,26,536.00</b>	<b>1,16,78,640.00</b>	<b>1,16,78,640.00</b>	<b>25,58,13,508.00</b>	<b>60,09,05,176.00</b>
(d) Information and Broadcasting								
2220	Information and Publicity		2,08,25,476.00	4,07,12,429.00	1,16,29,925.00	1,16,29,925.00	3,24,55,401.00	5,23,42,354.00
<b>Total: (d) Information and Broadcasting</b>			<b>2,08,25,476.00</b>	<b>4,07,12,429.00</b>	<b>1,16,29,925.00</b>	<b>1,16,29,925.00</b>	<b>3,24,55,401.00</b>	<b>5,23,42,354.00</b>
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		8,73,91,634.00	15,44,00,023.00	5,45,85,679.00	8,80,84,959.00	14,19,77,313.00	24,24,84,982.00



CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>		<b>8,73,91,634.00</b>	<b>15,44,00,023.00</b>	<b>5,45,85,679.00</b>	<b>8,80,84,959.00</b>	<b>14,19,77,313.00</b>	<b>24,24,84,982.00</b>
(f) Labour and Labour Welfare							
2230 Labour and Employment		4,03,21,810.00	10,66,07,419.00	1,66,21,943.00	2,54,69,281.00	5,69,43,753.00	13,20,76,700.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>4,03,21,810.00</b>	<b>10,66,07,419.00</b>	<b>1,66,21,943.00</b>	<b>2,54,69,281.00</b>	<b>5,69,43,753.00</b>	<b>13,20,76,700.00</b>
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,72,59,424.00	3,62,70,608.00	84,82,22,272.00	92,40,78,765.00	86,54,81,696.00	96,03,49,373.00
2236 Nutrition		0.00	0.00	33,77,93,120.00	38,86,85,415.00	33,77,93,120.00	38,86,85,415.00
2245 Relief on account of Natural Calamities		1,43,11,46,836.00	1,43,25,91,636.00	0.00	0.00	1,43,11,46,836.00	1,43,25,91,636.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>1,44,84,06,260.00</b>	<b>1,46,88,62,244.00</b>	<b>1,18,60,15,392.00</b>	<b>1,31,27,64,180.00</b>	<b>2,63,44,21,652.00</b>	<b>2,78,16,26,424.00</b>
(h) Others							
2251 Secretariat-Social Services		1,21,16,508.00	4,20,60,916.00	0.00	0.00	1,21,16,508.00	4,20,60,916.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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: (h) Others</b>		<b>1,21,16,508.00</b>	<b>4,20,60,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,21,16,508.00</b>	<b>4,20,60,916.00</b>
<b>Total: B- Social Services</b>		<b>6,56,72,03,417.00</b>	<b>10,74,21,69,512.00</b>	<b>2,17,80,96,316.00</b>	<b>2,40,35,04,606.00</b>	<b>8,74,52,99,733.00</b>	<b>13,14,56,74,118.00</b>
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		4,63,67,496.00	10,60,82,619.00	1,87,04,491.00	3,81,05,260.00	6,50,71,987.00	14,41,87,879.00
2402 Soil and Water Conservation		1,10,08,226.00	2,94,08,195.00	14,79,570.00	14,79,570.00	1,24,87,796.00	3,08,87,765.00
2403 Animal Husbandry		7,87,74,673.00	19,43,90,389.00	17,74,238.00	17,74,238.00	8,05,48,911.00	19,61,64,627.00
2404 Dairy Development		56,49,781.00	1,60,34,109.00	5,27,43,242.00	8,43,36,836.00	5,83,93,023.00	10,03,70,945.00
2405 Fisheries		72,81,351.00	1,79,67,511.00	95,13,253.00	1,59,12,419.00	1,67,94,604.00	3,38,79,930.00
2406 Forestry and Wild Life		12,83,78,383.43	27,92,97,605.43	4,22,763.80	4,22,763.80	12,88,01,147.23	27,97,20,369.23
2415 Agricultural Research and Education		6,59,126.00	38,84,098.00	0.00	0.00	6,59,126.00	38,84,098.00
2425 Co-operation		3,31,72,745.00	8,18,60,189.00	0.00	0.00	3,31,72,745.00	8,18,60,189.00
2435 Other Agricultural Programmes		17,21,036.00	49,86,049.00	1,49,400.00	1,49,400.00	18,70,436.00	51,35,449.00
<b>Total: (a) Agriculture and Allied Activities</b>		<b>31,30,12,817.43</b>	<b>73,39,10,764.43</b>	<b>8,47,86,957.80</b>	<b>14,21,80,486.80</b>	<b>39,77,99,775.23</b>	<b>87,60,91,251.23</b>
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	86,99,786.00	1,14,76,353.00	86,99,786.00	1,14,76,353.00
2505 Rural Employment		0.00	0.00	1,30,07,43,534.00	1,30,12,54,131.00	1,30,07,43,534.00	1,30,12,54,131.00
2515 Other Rural Development Programmes		54,89,70,367.00	94,61,71,116.00	3,15,074.00	13,85,56,955.00	54,92,85,441.00	1,08,47,28,071.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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>54,89,70,367.00</b>	<b>94,61,71,116.00</b>	<b>1,30,97,58,394.00</b>	<b>1,45,12,87,439.00</b>	<b>1,85,87,28,761.00</b>	<b>2,39,74,58,555.00</b>
(d) Irrigation and Flood Control							
2700 Major Irrigation		9,47,15,187.00	26,03,37,164.00	0.00	0.00	9,47,15,187.00	26,03,37,164.00
2701 Medium Irrigation		9,04,42,211.00	25,83,35,277.00	0.00	0.00	9,04,42,211.00	25,83,35,277.00
2702 Minor Irrigation		5,17,48,935.00	13,97,13,607.00	0.00	0.00	5,17,48,935.00	13,97,13,607.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>23,69,06,333.00</b>	<b>65,83,86,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,69,06,333.00</b>	<b>65,83,86,048.00</b>
(e) Energy							
2801 Power		1,33,33,00,000.00	2,99,99,00,000.00	0.00	0.00	1,33,33,00,000.00	2,99,99,00,000.00
<b>Total: (e) Energy</b>		<b>1,33,33,00,000.00</b>	<b>2,99,99,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,33,33,00,000.00</b>	<b>2,99,99,00,000.00</b>
(f) Industgry and Minerals							
2851 Village and Small Industries		1,89,57,041.00	5,10,53,892.00	41,42,105.00	56,80,182.00	2,30,99,146.00	5,67,34,074.00
2852 Industries		49,39,772.00	1,19,09,074.00	0.00	0.00	49,39,772.00	1,19,09,074.00
2853 Non-ferrous Mining and Metallurgical Industries		1,31,13,565.00	3,63,76,227.00	13,21,947.00	14,57,988.00	1,44,35,512.00	3,78,34,215.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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>3,70,10,378.00</b>	<b>9,93,39,193.00</b>	<b>54,64,052.00</b>	<b>71,38,170.00</b>	<b>4,24,74,430.00</b>	<b>10,64,77,363.00</b>
(g) Transport							
3053 Civil Aviation		2,97,225.00	8,33,259.00	0.00	0.00	2,97,225.00	8,33,259.00
3054 Roads and Bridges		20,49,93,850.00	38,09,69,132.00	81,19,638.00	1,62,40,126.00	21,31,13,488.00	39,72,09,258.00
3055 Road Transport		1,57,70,114.00	1,57,70,114.00	0.00	0.00	1,57,70,114.00	1,57,70,114.00
<b>Total: (g) Transport</b>		<b>22,10,61,189.00</b>	<b>39,75,72,505.00</b>	<b>81,19,638.00</b>	<b>1,62,40,126.00</b>	<b>22,91,80,827.00</b>	<b>41,38,12,631.00</b>
(j) General Economic Services							
3451 Secretariat-Economic Services		2,07,93,289.00	6,93,82,295.00	0.00	0.00	2,07,93,289.00	6,93,82,295.00
3452 Tourism		11,69,284.00	28,79,867.00	13,18,056.00	13,18,056.00	24,87,340.00	41,97,923.00
3454 Census Surveys and Statistics		1,26,97,453.00	3,08,05,660.00	90,000.00	90,000.00	1,27,87,453.00	3,08,95,660.00
3456 Civil Supplies		1,96,49,956.00	4,53,80,548.00	52,55,48,045.00	52,55,48,045.00	54,51,98,001.00	57,09,28,593.00
3475 Other General Economic Services		28,77,311.00	65,66,134.00	0.00	0.00	28,77,311.00	65,66,134.00
<b>Total: (j) General Economic Services</b>		<b>5,71,87,293.00</b>	<b>15,50,14,504.00</b>	<b>52,69,56,101.00</b>	<b>52,69,56,101.00</b>	<b>58,41,43,394.00</b>	<b>68,19,70,605.00</b>
<b>Total: C- Economic Services</b>		<b>2,74,74,48,377.43</b>	<b>5,99,02,94,130.43</b>	<b>1,93,50,85,142.80</b>	<b>2,14,38,02,322.80</b>	<b>4,68,25,33,520.23</b>	<b>8,13,40,96,453.23</b>
<b>Total: EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>16,66,91,99,002.79</b>	<b>37,21,82,33,009.15</b>	<b>4,21,38,32,952.80</b>	<b>4,64,84,47,961.80</b>	<b>20,88,30,31,955.59</b>	<b>41,86,66,80,970.95</b>

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 :JUNE 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		1,82,33,199.00	1,82,33,199.00	17,99,082.00	17,99,082.00	2,00,32,281.00	2,00,32,281.00
4059	Capital Outlay on Public Works		0.00	0.00	92,64,258.00	92,64,258.00	92,64,258.00	92,64,258.00
<b>Total: A. Capital Account of General Services</b>			<b>1,82,33,199.00</b>	<b>1,82,33,199.00</b>	<b>1,10,63,340.00</b>	<b>1,10,63,340.00</b>	<b>2,92,96,539.00</b>	<b>2,92,96,539.00</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	5,21,12,462.00	9,80,05,065.00	5,21,12,462.00	9,80,05,065.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>0.00</b>	<b>0.00</b>	<b>5,21,12,462.00</b>	<b>9,80,05,065.00</b>	<b>5,21,12,462.00</b>	<b>9,80,05,065.00</b>
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health		0.00	0.00	6,22,27,502.00	11,42,77,303.00	6,22,27,502.00	11,42,77,303.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>0.00</b>	<b>0.00</b>	<b>6,22,27,502.00</b>	<b>11,42,77,303.00</b>	<b>6,22,27,502.00</b>	<b>11,42,77,303.00</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	1,64,30,376.00	1,72,05,890.00	1,64,30,376.00	1,72,05,890.00
4216	Capital Outlay on Housing		0.00	0.00	35,12,362.00	35,12,362.00	35,12,362.00	35,12,362.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>0.00</b>	<b>1,99,42,738.00</b>	<b>2,07,18,252.00</b>	<b>1,99,42,738.00</b>	<b>2,07,18,252.00</b>
<b>Total: B. Capital Account of Social Services</b>		<b>0.00</b>	<b>0.00</b>	<b>13,42,82,702.00</b>	<b>23,30,00,620.00</b>	<b>13,42,82,702.00</b>	<b>23,30,00,620.00</b>
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	0.00	83,43,98,614.00	2,47,61,45,507.00	83,43,98,614.00	2,47,61,45,507.00
<b>Total: (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>0.00</b>	<b>83,43,98,614.00</b>	<b>2,47,61,45,507.00</b>	<b>83,43,98,614.00</b>	<b>2,47,61,45,507.00</b>
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	22,80,35,141.00	32,25,61,894.00	22,80,35,141.00	32,25,61,894.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	11,74,22,401.00	12,86,84,058.00	11,74,22,401.00	12,86,84,058.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	29,97,59,591.00	29,97,58,884.00	29,97,59,591.00	29,97,58,884.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>0.00</b>	<b>64,52,17,133.00</b>	<b>75,10,04,836.00</b>	<b>64,52,17,133.00</b>	<b>75,10,04,836.00</b>
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		48,48,599.00	5,04,38,239.00	1,39,07,46,667.00	3,28,35,28,920.00	1,39,55,95,266.00	3,33,39,67,159.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE 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
<b>Total: (g) Capital Account of Transport</b>		<b>48,48,599.00</b>	<b>5,04,38,239.00</b>	<b>1,39,07,46,667.00</b>	<b>3,28,35,28,920.00</b>	<b>1,39,55,95,266.00</b>	<b>3,33,39,67,159.00</b>
<b>Total: C. Capital Accounts of Economic services</b>		<b>48,48,599.00</b>	<b>5,04,38,239.00</b>	<b>2,87,03,62,414.00</b>	<b>6,51,06,79,263.00</b>	<b>2,87,52,11,013.00</b>	<b>6,56,11,17,502.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>2,30,81,798.00</b>	<b>6,86,71,438.00</b>	<b>3,01,57,08,456.00</b>	<b>6,75,47,43,223.00</b>	<b>3,03,87,90,254.00</b>	<b>6,82,34,14,661.00</b>
E. Public Debt							
6003 Internal Debt of the State Government		1,66,53,45,878.00	5,04,83,09,789.75	0.00	0.00	1,66,53,45,878.00	5,04,83,09,789.75
6004 Loans and Advances from the Central Government		13,64,59,360.00	13,65,47,875.00	0.00	0.00	13,64,59,360.00	13,65,47,875.00
<b>Total: E. Public Debt</b>		<b>1,80,18,05,238.00</b>	<b>5,18,48,57,664.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,80,18,05,238.00</b>	<b>5,18,48,57,664.75</b>
F. Loans and Advances							
7610 Loans to Government Servants, etc.		1,32,28,500.00	2,43,37,500.00	0.00	0.00	1,32,28,500.00	2,43,37,500.00
<b>Total: F. Loans and Advances</b>		<b>1,32,28,500.00</b>	<b>2,43,37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,32,28,500.00</b>	<b>2,43,37,500.00</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,83,81,15,536.00</b>	<b>5,27,78,66,602.75</b>	<b>3,01,57,08,456.00</b>	<b>6,75,47,43,223.00</b>	<b>4,85,38,23,992.00</b>	<b>12,03,26,09,825.75</b>
<b>Total: PART-I CONSOLIDATED FUND</b>		<b>18,50,73,14,538.79</b>	<b>42,49,60,99,611.90</b>	<b>7,22,95,41,408.80</b>	<b>11,40,31,91,184.80</b>	<b>25,73,68,55,947.59</b>	<b>53,89,92,90,796.70</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

## 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	42,49,85,565.00	1,22,35,42,978.00	49,50,59,245.00	1,27,24,25,056.00	-7,00,73,680.00	-4,88,82,078.00
<b>Total: (b) Provident Funds</b>	<b>42,49,85,565.00</b>	<b>1,22,35,42,978.00</b>	<b>49,50,59,245.00</b>	<b>1,27,24,25,056.00</b>	<b>-7,00,73,680.00</b>	<b>-4,88,82,078.00</b>
(c) Other Accounts						
8011 Insurance and Pension Funds	60,54,735.00	1,76,05,884.00	8,94,36,501.00	22,71,05,017.00	-8,33,81,766.00	-20,94,99,133.00
<b>Total: (c) Other Accounts</b>	<b>60,54,735.00</b>	<b>1,76,05,884.00</b>	<b>8,94,36,501.00</b>	<b>22,71,05,017.00</b>	<b>-8,33,81,766.00</b>	<b>-20,94,99,133.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>43,10,40,300.00</b>	<b>1,24,11,48,862.00</b>	<b>58,44,95,746.00</b>	<b>1,49,95,30,073.00</b>	<b>-15,34,55,446.00</b>	<b>-25,83,81,211.00</b>
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	1,43,01,50,000.00	1,43,01,50,000.00	0.00	0.00	1,43,01,50,000.00	1,43,01,50,000.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>1,43,01,50,000.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>1,43,01,50,000.00</b>
<b>Total: J. Reserve Fund</b>	<b>1,43,01,50,000.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>1,43,01,50,000.00</b>
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	10,87,67,085.00	29,38,69,533.00	8,71,15,027.00	29,55,32,792.00	2,16,52,058.00	-16,63,259.00
<b>Total: (a) Deposits bearing Interest</b>	<b>10,87,67,085.00</b>	<b>29,38,69,533.00</b>	<b>8,71,15,027.00</b>	<b>29,55,32,792.00</b>	<b>2,16,52,058.00</b>	<b>-16,63,259.00</b>
(b) Deposits not bearing Interest						
8443 Civil Deposits	94,38,28,282.00	3,77,80,31,086.00	90,65,42,710.00	2,14,38,79,038.06	3,72,85,572.00	1,63,41,52,047.94
8448 Deposits of Local Funds	1,39,07,46,975.00	3,75,02,44,636.00	2,21,34,11,755.00	5,97,47,41,226.00	-82,26,64,780.00	-2,22,44,96,590.00



## CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

## FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (b) Deposits not bearing Interest</b>	<b>2,33,45,75,257.00</b>	<b>7,52,82,75,722.00</b>	<b>3,11,99,54,465.00</b>	<b>8,11,86,20,264.06</b>	<b>-78,53,79,208.00</b>	<b>-59,03,44,542.06</b>
(c) Advances						
8550 Civil Advances	15,07,149.23	15,68,403.23	42,81,489.00	46,15,844.00	-27,74,339.77	-30,47,440.77
<b>Total: (c) Advances</b>	<b>15,07,149.23</b>	<b>15,68,403.23</b>	<b>42,81,489.00</b>	<b>46,15,844.00</b>	<b>-27,74,339.77</b>	<b>-30,47,440.77</b>
<b>Total: K. Deposits and Advances</b>	<b>2,44,48,49,491.23</b>	<b>7,82,37,13,658.23</b>	<b>3,21,13,50,981.00</b>	<b>8,41,87,68,900.06</b>	<b>-76,65,01,489.77</b>	<b>-59,50,55,241.83</b>
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	4,54,45,423.00	2,85,34,98,546.00	-2,99,54,282.70	1,57,06,41,876.30	7,53,99,705.70	1,28,28,56,669.70
<b>Total: (b) Suspense</b>	<b>4,54,45,423.00</b>	<b>2,85,34,98,546.00</b>	<b>-2,99,54,282.70</b>	<b>1,57,06,41,876.30</b>	<b>7,53,99,705.70</b>	<b>1,28,28,56,669.70</b>
(c) Other Accounts						
8671 Departmental Balances	4,99,21,922.00	18,39,94,022.10	0.00	1,19,73,26,481.00	4,99,21,922.00	-1,01,33,32,458.90
8673 Cash Balance Investment Account	20,44,70,89,771.24	75,33,96,12,912.32	15,28,71,22,953.00	68,38,18,46,094.08	5,15,99,66,818.24	6,95,77,66,818.24
8675 Deposits with Reserve Bank	32,17,32,27,296.24	1,07,05,30,88,686.15	32,17,32,27,296.24	1,07,05,30,88,686.15	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>52,67,02,38,989.48</b>	<b>1,82,57,66,95,620.57</b>	<b>47,46,03,50,249.24</b>	<b>1,76,63,22,61,261.23</b>	<b>5,20,98,88,740.24</b>	<b>5,94,44,34,359.34</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>52,71,56,84,412.48</b>	<b>1,85,43,01,94,166.57</b>	<b>47,43,03,95,966.54</b>	<b>1,78,20,29,03,137.53</b>	<b>5,28,52,88,445.94</b>	<b>7,22,72,91,029.04</b>
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,77,29,70,866.00	10,69,14,69,983.10	3,69,75,79,239.00	10,58,45,44,366.10	7,53,91,627.00	10,69,25,617.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (a) Money Orders and other Remittances</b>	<b>3,77,29,70,866.00</b>	<b>10,69,14,69,983.10</b>	<b>3,69,75,79,239.00</b>	<b>10,58,45,44,366.10</b>	<b>7,53,91,627.00</b>	<b>10,69,25,617.00</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	7,43,70,999.00	22,12,30,191.00	-7,43,70,999.00	-6,62,33,808.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>15,49,96,383.00</b>	<b>7,43,70,999.00</b>	<b>22,12,30,191.00</b>	<b>-7,43,70,999.00</b>	<b>-6,62,33,808.00</b>
<b>Total: M. Remittances</b>	<b>3,77,29,70,866.00</b>	<b>10,84,64,66,366.10</b>	<b>3,77,19,50,238.00</b>	<b>10,80,57,74,557.10</b>	<b>10,20,628.00</b>	<b>4,06,91,809.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>60,79,46,95,069.71</b>	<b>2,06,77,16,73,052.90</b>	<b>54,99,81,92,931.54</b>	<b>1,98,92,69,76,667.69</b>	<b>5,79,65,02,138.17</b>	<b>7,84,46,96,385.21</b>
<b>Total Consolidated Fund :</b>	<b>20,81,66,81,787.24</b>	<b>47,08,22,54,887.12</b>	<b>25,73,68,55,947.59</b>	<b>53,89,92,90,796.70</b>	<b>-4,92,01,74,160.35</b>	<b>-6,81,70,35,909.58</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>81,61,13,76,856.95</b>	<b>2,53,85,39,27,940.02</b>	<b>80,73,50,48,879.13</b>	<b>2,52,82,62,67,464.39</b>	<b>87,63,27,977.82</b>	<b>1,02,76,60,475.63</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 JUNE 2013-2014 was completed and signed by me on 13-03-2014 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			-41,36,73,690.75	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-41,36,73,690.75			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			81,61,13,76,856.95	
Total -----			81,19,77,03,166.20	
Disbursements of the Month -----			80,73,50,48,879.13	
Closing Balance -----			46,26,54,287.07	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 46,26,54,287.07 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 : 13-03-2014

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 6 2013-2014**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2012-2013
2011 Parliament/State/Union Territory Legislatures	10,57,55,539.00	49,89,80,000.00	-39,32,24,461.00	10,24,71,313.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,39,37,236.00	7,91,95,000.00	-6,52,57,764.00	1,09,44,130.00
2013 Council of Ministers	10,94,686.00	10,39,01,000.00	-10,28,06,314.00	1,51,71,043.00
2014 Administration of Justice	49,54,39,090.00	2,57,05,55,000.00	-2,07,51,15,910.00	46,19,84,833.00
2015 Elections	2,20,94,042.00	40,43,69,000.00	-38,22,74,958.00	5,67,34,614.00
2029 Land Revenue	35,13,08,883.00	2,76,63,18,000.00	-2,41,50,09,117.00	30,47,93,603.00
2030 Stamps and Registration	2,05,39,239.00	22,89,20,000.00	-20,83,80,761.00	1,94,39,528.00
2039 State Excise	3,44,61,770.00	20,08,27,000.00	-16,63,65,230.00	3,41,53,247.00
2040 Taxes on Sales, Trade etc.	8,84,59,810.00	58,65,05,782.00	-49,80,45,972.00	7,94,72,233.00
2041 Taxes on Vehicles	1,19,13,167.00	11,59,35,000.00	-10,40,21,833.00	1,01,61,720.00
2045 Other Taxes and Duties on Commodities and Services	14,00,241.00	70,66,000.00	-56,65,759.00	13,22,315.00
2047 Other Fiscal Services	48,21,890.00	2,37,78,048.00	-1,89,56,158.00	57,10,394.00
2049 Interest Payment	5,35,88,85,577.44	24,75,01,72,000.00	-19,39,12,86,422.56	5,04,95,83,027.70
2051 Public Service Commission	98,98,688.00	9,03,05,000.00	-8,04,06,312.00	75,61,072.00
2052 Secretariat-General Services	15,35,38,489.00	2,26,35,74,500.00	-2,11,00,36,011.00	13,58,90,072.00
2053 District Administration	31,44,49,623.00	2,55,31,75,000.00	-2,23,87,25,377.00	19,90,52,259.00
2054 Treasury and Accounts Administration	5,44,06,570.00	20,43,98,000.00	-14,99,91,430.00	3,18,44,226.00
2055 Police	5,65,02,94,197.00	26,10,84,79,800.00	-20,45,81,85,603.00	4,92,16,35,461.00
2056 Jails	11,76,82,942.00	90,11,51,000.00	-78,34,68,058.00	15,35,62,299.00
2058 Stationery and Printing	28,35,242.00	2,41,64,000.00	-2,13,28,758.00	33,75,834.00
2059 Public Works	18,83,81,124.00	98,18,73,000.00	-79,34,91,876.00	13,53,95,679.00
2070 Other Administrative Services	19,93,53,319.00	1,20,83,80,320.00	-1,00,90,27,001.00	8,54,23,737.00
2071 Pensions and Other Retirement Benefits	7,38,59,59,035.28	30,91,26,00,000.00	-23,52,66,40,964.72	5,71,45,52,721.90
2202 General Education	8,04,02,58,210.00	49,54,57,17,000.00	-41,50,54,58,790.00	7,08,66,10,700.00
2203 Technical Education	11,27,92,313.00	1,21,31,72,000.00	-1,10,03,79,687.00	6,62,66,881.40
2204 Sports and Youth Services	1,44,27,924.00	36,36,11,000.00	-34,91,83,076.00	1,44,25,559.00
2205 Art and Culture	61,43,076.00	31,53,06,000.00	-30,91,62,924.00	69,71,535.00
2210 Medical and Public Health	1,04,39,84,164.00	10,15,27,93,000.00	-9,10,88,08,836.00	1,69,18,97,420.00
2211 Family Welfare	7,65,71,879.00	1,22,82,51,000.00	-1,15,16,79,121.00	56,55,550.00
2215 Water Supply and Sanitation	51,09,63,892.00	3,16,96,84,000.00	-2,65,87,20,108.00	61,73,41,140.00
2216 Housing	5,68,85,178.00	20,11,00,000.00	-14,42,14,822.00	3,98,10,230.00
2217 Urban Development	3,30,56,106.00	11,60,03,76,706.00	-11,56,73,20,600.00	2,58,76,530.00
2220 Information and Publicity	5,23,42,354.00	48,53,99,000.00	-43,30,56,646.00	4,83,41,686.00
2225 Welfare of Schedule Castes,	24,24,84,982.00	8,31,74,27,000.00	-8,07,49,42,018.00	15,96,03,533.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 6 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	13,20,76,700.00	2,25,72,14,000.00	-2,12,51,37,300.00	11,45,28,766.00
2235 Social Security and Welfare	96,03,49,373.00	16,07,34,36,000.00	-15,11,30,86,627.00	57,21,58,545.00
2236 Nutrition	38,86,85,415.00	5,04,58,00,000.00	-4,65,71,14,585.00	31,63,31,748.00
2245 Relief on account of Natural Calamities	1,43,25,91,636.00	4,61,79,81,000.00	-3,18,53,89,364.00	
2251 Secretariat-Social Services	4,20,60,916.00	22,76,99,000.00	-18,56,38,084.00	3,99,37,606.00
2401 Crop Husbandry	14,41,87,879.00	7,63,62,14,000.00	-7,49,20,26,121.00	11,83,88,416.00
2402 Soil and Water Conservation	3,08,87,765.00	61,04,33,000.00	-57,95,45,235.00	2,75,49,581.00
2403 Animal Husbandry	19,61,64,627.00	1,54,40,24,000.00	-1,34,78,59,373.00	17,78,46,648.00
2404 Dairy Development	10,03,70,945.00	1,00,76,18,000.00	-90,72,47,055.00	1,36,06,511.00
2405 Fisheries	3,38,79,930.00	49,05,56,000.00	-45,66,76,070.00	2,26,22,167.00
2406 Forestry and Wild Life	27,97,20,369.23	3,09,51,43,800.00	-2,81,54,23,430.77	29,35,86,088.95
2415 Agricultural Research and Education	38,84,098.00	92,63,93,000.00	-92,25,08,902.00	6,37,83,808.00
2425 Co-operation	8,18,60,189.00	75,90,58,000.00	-67,71,97,811.00	7,80,74,343.00
2435 Other Agricultural Programmes	51,35,449.00	3,96,08,000.00	-3,44,72,551.00	36,34,470.00
2501 Special Programmes for Rural Development	1,14,76,353.00	1,39,00,00,000.00	-1,37,85,23,647.00	29,16,473.00
2505 Rural Employment	1,30,12,54,131.00	3,08,50,00,000.00	-1,78,37,45,869.00	61,40,050.00
2515 Other Rural Development Programmes	1,08,47,28,071.00	21,45,05,26,535.00	-20,36,57,98,464.00	43,30,91,072.00
2700 Major Irrigation	26,03,37,164.00	1,42,83,83,000.00	-1,16,80,45,836.00	24,15,44,258.00
2701 Medium Irrigation	25,83,35,277.00	1,76,04,65,000.00	-1,50,21,29,723.00	24,88,73,789.00
2702 Minor Irrigation	13,97,13,607.00	82,43,07,000.00	-68,45,93,393.00	13,73,81,887.00
2801 Power	2,99,99,00,000.00	21,33,38,00,000.00	-18,33,39,00,000.00	2,49,99,00,000.00
2851 Village and Small Industries	5,67,34,074.00	1,62,52,52,000.00	-1,56,85,17,926.00	9,73,66,165.00
2852 Industries	1,19,09,074.00	75,12,02,000.00	-73,92,92,926.00	1,10,95,349.00
2853 Non-ferrous Mining and Metallurgical Industries	3,78,34,215.00	24,14,73,000.00	-20,36,38,785.00	3,49,15,501.00
3053 Civil Aviation	8,33,259.00	22,42,06,000.00	-22,33,72,741.00	6,22,927.00
3054 Roads and Bridges	39,72,09,258.00	3,58,78,56,500.00	-3,19,06,47,242.00	58,92,79,051.00
3055 Road Transport	1,57,70,114.00	29,53,51,000.00	-27,95,80,886.00	1,33,45,817.00
3451 Secretariat-Economic Services	6,93,82,295.00	35,90,86,004.00	-28,97,03,709.00	6,38,90,244.00
3452 Tourism	41,97,923.00	8,52,53,000.00	-8,10,55,077.00	33,71,731.00
3454 Census Surveys and Statistics	3,08,95,660.00	79,61,66,000.00	-76,52,70,340.00	2,81,78,789.00
3456 Civil Supplies	57,09,28,593.00	7,73,39,21,451.00	-7,16,29,92,858.00	4,23,07,646.00
3475 Other General Economic Services	65,66,134.00	7,84,43,235.00	-7,18,77,101.00	69,25,545.00
4055 Capital Outlay on Police	2,00,32,281.00	94,90,00,000.00	-92,89,67,719.00	42,85,100.00
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 6 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2012-2013
4059	92,64,258.00	1,10,53,61,000.00	-1,09,60,96,742.00	1,21,38,160.00
4202 Capital Outlay on Education, Sports, Arts and Culture	9,80,05,065.00	1,75,80,01,000.00	-1,65,99,95,935.00	
4210 Capital Outlay on Medical and Public Health	11,42,77,303.00	2,93,57,88,000.00	-2,82,15,10,697.00	
4215 Capital Outlay on Water Supply and Sanitation	1,72,05,890.00	3,58,25,00,000.00	-3,56,52,94,110.00	45,43,878.00
4216 Capital Outlay on Housing	35,12,362.00	17,00,00,000.00	-16,64,87,638.00	5,88,209.00
4515 Capital Outlay on other Rural Development Programmes	2,47,61,45,507.00	11,15,02,36,040.00	-8,67,40,90,533.00	1,14,22,27,361.00
4700 Capital Outlay on Major Irrigation	32,25,61,894.00	13,75,00,00,000.00	-13,42,74,38,106.00	
4701 Capital Outlay on Medium Irrigation	12,86,84,058.00	1,67,15,00,000.00	-1,54,28,15,942.00	8,87,12,914.00
4702 Capital Outlay on Minor Irrigation	29,97,58,884.00	2,92,50,00,000.00	-2,62,52,41,116.00	67,45,04,364.00
5054 Capital Outlay on Roads and Bridges	3,33,39,67,159.00	16,25,94,06,000.00	-12,92,54,38,841.00	94,68,44,169.00
6003 Internal Debt of the State Government	5,04,83,09,789.75	16,76,09,32,000.00	-11,71,26,22,210.25	5,73,53,02,483.00
6004 Loans and Advances from the Central Government	13,65,47,875.00	1,39,24,68,000.00	-1,25,59,20,125.00	13,76,12,478.00
7610 Loans to Government Servants, etc.	2,43,37,500.00	25,40,00,000.00	-22,96,62,500.00	2,93,26,250.00