

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SUPPLIMENTARY (1ST SET) 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		Current Month Expenditure		Progressive Expenditure			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	8,88,95,520.00		2,61,36,79,45,013.23										8,88,95,520.00		2,61,36,79,45,013.23			
Total - Receipt Heads (Capital Account)	0.00		0.00										0.00		0.00			
Total - Expenditure Heads (Revenue Account)	-2,40,25,24,804.00		-1,71,84,73,66,824.19				-1,70,50,842.00		-62,87,15,09,038.46				-2,41,95,75,646.00		-2,34,71,88,75,862.65			
Total - Expenditure Heads (Capital Account)	2,03,05,00,986.00		-15,81,42,480.00				1,99,12,97,694.00		-47,06,68,61,635.62				4,02,17,98,680.00		-47,22,50,04,115.62			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	21,60,24,07,400.00		26,49,38,92,872.30				0.00		-1,91,99,48,000.00				21,60,24,07,400.00		24,57,39,44,872.30			
NET - Consolidated Fund	21,31,92,79,102.00		1,15,85,63,28,581.34				1,97,42,46,852.00		-1,11,85,83,18,674.08				23,29,35,25,954.00		3,99,80,09,907.26			
NET - Contingency Fund	0.00		0.00				0.00		0.00				0.00		0.00			
NET - Public Account	-23,29,35,25,954.00		84,90,44,373.56				0.00		0.00				-23,29,35,25,954.00		84,90,44,373.56			
TOTAL TRANSACTIONS	-1,97,42,46,852.00		1,16,70,53,72,954.90				1,97,42,46,852.00		-1,11,85,83,18,674.08				0.00		4,84,70,54,280.82			
Opening Balance													4,28,20,48,092.26		-56,50,06,188.56			
Closing Balance													4,28,20,48,092.26		4,28,20,48,092.26			

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT: 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	0.00	30,06,43,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	19,79,65,00,000.00
0028 Other Taxes on Income and Expenditure	0.00	49,91,13,694.33

Total (a) Taxes on Income and Expenditure	0.00	50,35,99,13,694.33
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(b) Taxes on Property and Capital Transactions

0029 Land Revenue	0.00	2,29,84,23,759.46
0030 Stamps and Registration Fees	0.00	5,02,60,34,213.76
0032 Taxes on Wealth	0.00	8,26,00,000.00

Total (b) Taxes on Property and Capital Transactions	0.00	7,40,70,57,973.22
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(c) Taxes on Commodities and Services

0037 Customs	0.00	14,58,55,00,000.00
0038 Union Excise Duties	0.00	10,30,14,00,000.00
0039 State Excise	-1,22,31,240.00	6,27,92,99,871.00
0040 Taxes on Sales, Trade etc.	-33,096.00	73,05,07,50,875.72
0041 Taxes on Vehicles	0.00	4,94,79,02,622.35
0042 Taxes on Goods and Passengers	0.00	1,08,21,039.00
0043 Taxes and Duties on Electricity	0.00	1,45,79,23,109.62
0044 Service Tax	0.00	14,56,29,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	22,76,28,033.85

Total (c) Taxes on Commodities and Services	-1,22,64,336.00	1,25,42,41,25,551.54
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Total: A. Tax Revenue	-1,22,64,336.00	1,83,19,10,97,219.09
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B. Non-Tax Revenue**(b) Interest Receipts, Dividends and Profits**

0049 Interest Receipts	10,17,47,000.00	69,48,04,918.80
0050 Dividend and Profits	0.00	18,00,00,000.00

Total (b) Interest Receipts, Dividends and Profits	10,17,47,000.00	87,48,04,918.80
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(c) Other Non-Tax Revenue**(i) General Services**

0051 Public Service Commission	0.00	7,22,12,872.00
0055 Police	0.00	13,76,70,125.71
0056 Jails	0.00	6,98,90,595.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	0.00	22,55,995.50
0059 Public Works	0.00	2,70,28,248.00
0070 Other Administrative Services	10.00	60,43,73,661.91
0071 Contributions and Recoveries towards Pension	6,414.00	2,74,05,079.67
0075 Miscellaneous General Services	0.00	6,35,650.00

Total: (i) General Services	6,424.00	94,14,72,237.79
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CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT		FINANCIAL YEAR : 2013 - 2014	
Major Head	Current Amount	Progressive Amount	
(ii) Social Services			
0202 Education, Sports, Art and Culture	0.00	23,91,43,794.20	
0210 Medical and Public Health	0.00	19,86,20,313.65	
0211 Family Welfare	0.00	7,46,160.00	
0215 Water Supply and Sanitation	0.00	13,79,89,588.75	
0216 Housing	0.00	92,53,831.85	
0217 Urban Development	0.00	9,08,50,324.00	
0220 Information and Publicity	0.00	71,098.00	
0230 Labour and Employment	-8,274.00	42,70,20,758.00	
0235 Social Security and Welfare	0.00	5,23,92,413.10	
0250 Other Social Services	0.00	4,16,81,410.00	
Total: (ii) Social Services	-8,274.00	1,19,77,69,691.55	
(iii) Economic Services			
0401 Crop Husbandary	0.00	12,30,34,559.76	
0403 Animal Husbandary	0.00	4,01,92,793.00	
0404 Dairy Development	0.00	20,98,58,385.00	
0405 Fisheries	0.00	4,42,93,894.00	
0406 Forestry and Wild Life	-5,62,552.00	5,17,40,452.08	
0425 Co-operation	0.00	4,58,24,696.02	
0435 Other Agricultural Programmes	0.00	18,45,625.00	
0515 Other Rural Development Programmes	-1,214.00	12,03,06,322.39	
0700 Major Irrigation	0.00	47,31,77,318.00	
0701 Medium Irrigation	0.00	39,56,74,102.00	
0702 Minor Irrigation	0.00	3,10,89,223.00	
0801 Power	0.00	6,26,10,979.00	
0851 Village and Small Industries	0.00	59,34,188.00	
0852 Industries	0.00	11,53,418.00	
0853 Non-ferrous Mining and Metallurgical Industries	-19,128.00	32,30,22,17,936.42	
0875 Other Industries	0.00	400.00	
1053 Civil Aviation	0.00	10,36,000.00	
1054 Roads and Bridges	-2,400.00	46,22,05,438.49	
1055 Road Transport	0.00	10,10,000.00	
1452 Tourism	0.00	2,58,11,532.00	
1456 Civil Supplies	0.00	65,63,040.84	
1475 Other General Economic Services	0.00	10,74,85,122.00	
Total: (iii) Economic Services	-5,85,294.00	34,51,30,65,425.00	
Total (c) Other Non-Tax Revenue	-5,87,144.00	36,65,23,07,354.34	
Total: B. Non-Tax Revenue	10,11,59,856.00	37,52,71,12,273.14	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	0.00	40,64,97,35,521.00	
Total: C- Grants-In-Aid and Contributions	0.00	40,64,97,35,521.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	8,88,95,520.00	2,61,36,79,45,013.23	

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT: FINANCIAL YEAR :2013-2014

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	21,49,88,66,000.00	45,96,75,13,109.54
6004 Loans and Advances from the Central Government	0.00	1,06,15,16,000.00
Total: E. Public Debt	21,49,88,66,000.00	47,02,90,29,109.54

F. Loans and Advances

6216 Loans for Housing	0.00	1,000.00
6401 Loans for Crop Husbandary	0.00	1,720.00
6425 Loans for Co-operation	0.00	6,71,240.00
6515 Loans for other Rural Development Programmes	0.00	64,85,633.00
6851 Loans for Village and Small Industries	0.00	4,51,090.00
6885 Other Loans to Industries and Minerals	0.00	30,330.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	0.00	22,30,49,979.00
Total: F. Loans and Advances	0.00	23,31,90,992.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	21,49,88,66,000.00	47,26,22,20,101.54
Total: PART-I CONSOLIDATED FUND	21,58,77,61,520.00	3,08,63,01,65,114.77

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2013-2014

Major Head		NON - PLAN		PLAN		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	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		0.00	48,92,16,279.00	0.00	0.00	0.00	48,92,16,279.00
2012	President, Vice-President/Governor/Administrator of Union Territories		0.00	6,96,65,300.00	0.00	0.00	0.00	6,96,65,300.00
2013	Council of Ministers		0.00	3,93,05,235.00	0.00	0.00	0.00	3,93,05,235.00
2014	Administration of Justice		-72,000.00	2,24,50,05,899.00	0.00	0.00	-72,000.00	2,24,50,05,899.00
2015	Elections		10,400.00	39,05,85,412.00	-10,400.00	0.00	0.00	39,05,85,412.00
Total (a) Organs of State			-61,600.00	3,23,37,78,125.00	-10,400.00	0.00	-72,000.00	3,23,37,78,125.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		74,953.00	1,65,12,80,635.00	-74,953.00	5,89,02,668.00	0.00	1,71,01,83,303.00
2030	Stamps and Registration		0.00	18,76,65,291.00	0.00	0.00	0.00	18,76,65,291.00
Total (ii) Collection of Taxes on Property and Capital transactions			74,953.00	1,83,89,45,926.00	-74,953.00	5,89,02,668.00	0.00	1,89,78,48,594.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		-1,22,31,240.00	14,78,78,046.00	0.00	0.00	-1,22,31,240.00	14,78,78,046.00
2040	Taxes on Sales, Trade etc.		0.00	46,16,29,328.00	0.00	4,60,47,726.00	0.00	50,76,77,054.00
2041	Taxes on Vehicles		0.00	5,78,40,867.00	0.00	0.00	0.00	5,78,40,867.00
2045	Other Taxes and Duties on Commodities and Services		0.00	70,23,495.00	0.00	0.00	0.00	70,23,495.00
Total (iii) Collection of Taxes on Commodities and Services			-1,22,31,240.00	67,43,71,736.00	0.00	4,60,47,726.00	-1,22,31,240.00	72,04,19,462.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		0.00	2,25,32,849.00	0.00	0.00	0.00	2,25,32,849.00
Total (iv) Other Fiscal Services			0.00	2,25,32,849.00	0.00	0.00	0.00	2,25,32,849.00
Total (b) Fiscal Services			-1,21,56,287.00	2,53,58,50,511.00	-74,953.00	10,49,50,394.00	-1,22,31,240.00	2,64,08,00,905.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		2,46,30,17,292.00	26,14,43,53,630.80	0.00	0.00	2,46,30,17,292.00	26,14,43,53,630.80
Total (c) Interest payments and servicing of Debt			2,46,30,17,292.00	26,14,43,53,630.80	0.00	0.00	2,46,30,17,292.00	26,14,43,53,630.80

CIVIL ACCOUNTS - FOR THE MONTH OF :SUPPLIMENT

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	0.00	6,28,62,937.00	0.00	0.00	0.00	6,28,62,937.00
2052	Secretariat-General Services	0.00	2,62,48,13,059.50	0.00	0.00	0.00	2,62,48,13,059.50
2053	District Administration	0.00	1,03,30,99,583.40	72,000.00	1,02,53,35,167.00	72,000.00	2,05,84,34,750.40
2054	Treasury and Accounts Administration	0.00	14,91,04,424.00	0.00	0.00	0.00	14,91,04,424.00
2055	Police	0.00	23,56,35,63,381.00	0.00	1,53,47,29,990.00	0.00	25,09,82,93,371.00
2056	Jails	0.00	93,07,78,900.00	0.00	0.00	0.00	93,07,78,900.00
2058	Stationery and Printing	0.00	1,40,10,930.00	0.00	0.00	0.00	1,40,10,930.00
2059	Public Works	0.00	85,57,82,902.00	0.00	9,67,500.00	0.00	85,67,50,402.00
2070	Other Administrative Services	0.00	92,58,61,900.00	0.00	1,07,09,647.00	0.00	93,65,71,547.00
Total (d) Administrative Services		0.00	30,15,98,78,016.90	72,000.00	2,57,17,42,304.00	72,000.00	32,73,16,20,320.90
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	26,43,369.00	34,84,30,55,392.58	-19,668.00	0.00	26,23,701.00	34,84,30,55,392.58
Total (e) Pensions and Miscellaneous General Services		26,43,369.00	34,84,30,55,392.58	-19,668.00	0.00	26,23,701.00	34,84,30,55,392.58
Total : A. General Services		2,45,34,42,774.00	96,91,69,15,676.28	-33,021.00	2,67,66,92,698.00	2,45,34,09,753.00	99,59,36,08,374.28
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	5,528.00	28,28,11,13,789.00	-5,528.00	9,07,78,94,265.00	0.00	37,35,90,08,054.00
2203	Technical Education	-26,270.00	37,58,76,368.00	26,270.00	99,50,43,289.00	0.00	1,37,09,19,657.00
2204	Sports and Youth Services	0.00	8,14,47,420.00	0.00	13,80,87,968.00	0.00	21,95,35,388.00
2205	Art and Culture	0.00	2,33,97,771.00	0.00	24,87,06,241.00	0.00	27,21,04,012.00
Total (a) Education,Sports,Art and Culture		-20,742.00	28,76,18,35,348.00	20,742.00	10,45,97,31,763.00	0.00	39,22,15,67,111.00
(b) Health and Family Welfare							
2210	Medical and Public Health	-1,06,98,693.00	5,93,83,33,406.00	1,06,98,693.00	3,04,86,87,052.00	0.00	8,98,70,20,458.00
2211	Family Welfare	-69,354.00	10,63,85,483.00	69,354.00	67,75,48,512.00	0.00	78,39,33,995.00
Total (b) Health and Family Welfare		-1,07,68,047.00	6,04,47,18,889.00	1,07,68,047.00	3,72,62,35,564.00	0.00	9,77,09,54,453.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	0.00	2,07,38,24,632.00	0.00	87,19,07,835.00	0.00	2,94,57,32,467.00
2216	Housing	0.00	17,27,73,482.00	0.00	94,06,990.00	0.00	18,21,80,472.00
2217	Urban Development	0.00	76,30,61,394.00	0.00	3,21,30,01,780.00	0.00	3,97,60,63,174.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		0.00	3,00,96,59,508.00	0.00	4,09,43,16,605.00	0.00	7,10,39,76,113.00
(d) Information and Broadcasting							
2220	Information and Publicity	0.00	40,51,34,645.00	0.00	12,61,16,415.00	0.00	53,12,51,060.00
Total (d) Information and Broadcasting		0.00	40,51,34,645.00	0.00	12,61,16,415.00	0.00	53,12,51,060.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	-8,77,625.00	92,51,44,451.00	8,77,625.00	5,32,32,40,079.00	0.00	6,24,83,84,530.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	-8,77,625.00	92,51,44,451.00	8,77,625.00	5,32,32,40,079.00	0.00	6,24,83,84,530.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	22,698.00	45,60,67,183.00	-22,698.00	82,13,74,521.00	0.00	1,27,74,41,704.00
Total (f)	Labour and Labour Welfare	22,698.00	45,60,67,183.00	-22,698.00	82,13,74,521.00	0.00	1,27,74,41,704.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	-9,86,082.00	26,17,25,036.00	9,86,082.00	10,67,88,66,326.00	0.00	10,94,05,91,362.00
2236	Nutrition	0.00	0.00	0.00	3,92,81,37,068.00	0.00	3,92,81,37,068.00
2245	Relief on account of Natural Calamities	-4,02,27,476.00	2,92,54,78,226.00	-28,000.00	0.00	-4,02,55,476.00	2,92,54,78,226.00
Total (g)	Social Welfare and Nutriation	-4,12,13,558.00	3,18,72,03,262.00	9,58,082.00	14,60,70,03,394.00	-4,02,55,476.00	17,79,42,06,656.00
(h) Others							
2250	Other Social Services	0.00	57,29,389.00	0.00	0.00	0.00	57,29,389.00
2251	Secretariat-Social Services	0.00	19,98,97,867.00	0.00	0.00	0.00	19,98,97,867.00
Total (h)	Others	0.00	20,56,27,256.00	0.00	0.00	0.00	20,56,27,256.00
Total :B-	Social Services	-5,28,57,274.00	42,99,53,90,542.00	1,26,01,798.00	39,15,80,18,341.00	-4,02,55,476.00	82,15,34,08,883.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	0.00	58,35,31,099.00	0.00	2,16,78,98,240.89	0.00	2,75,14,29,339.89
2402	Soil and Water Conservation	1,15,100.00	13,85,57,147.00	-1,15,100.00	35,68,96,013.00	0.00	49,54,53,160.00
2403	Animal Husbandry	-7,00,423.00	88,31,52,454.00	7,00,423.00	35,12,13,114.00	0.00	1,23,43,65,568.00
2404	Dairy Development	-73,070.00	7,18,16,356.00	73,070.00	61,63,02,791.00	0.00	68,81,19,147.00
2405	Fisheries	0.00	8,24,67,485.00	0.00	27,48,44,912.00	0.00	35,73,12,397.00
2406	Forestry and Wild Life	-24,118.00	1,63,64,17,597.91	66,68,469.00	1,04,84,11,258.57	66,44,351.00	2,68,48,28,856.48
2415	Agricultural Research and Education	0.00	37,79,50,180.00	0.00	44,26,45,000.00	0.00	82,05,95,180.00
2425	Co-operation	2,300.00	39,03,88,298.00	-2,300.00	30,91,44,660.00	0.00	69,95,32,958.00
2435	Other Agricultural Programmes	500.00	1,83,57,651.00	-500.00	2,10,448.00	0.00	1,85,68,099.00
Total (a)	Agriculture and Allied Acitivities	-6,79,711.00	4,18,26,38,267.91	73,24,062.00	5,56,75,66,437.46	66,44,351.00	9,75,02,04,705.37
(b) Rural Development							
2501	Special Programmes for Rural Development	-1,06,293.00	0.00	1,06,293.00	51,86,14,075.00	0.00	51,86,14,075.00
2505	Rural Employment	-1,000.00	0.00	1,000.00	2,49,73,44,078.00	0.00	2,49,73,44,078.00
2515	Other Rural Development Programmes	88,57,574.00	6,10,12,68,383.00	-88,57,574.00	5,17,84,18,126.00	0.00	11,27,96,86,509.00
Total (b)	Rural Development	87,50,281.00	6,10,12,68,383.00	-87,50,281.00	8,19,43,76,279.00	0.00	14,29,56,44,662.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	0.00	1,21,70,45,500.00	0.00	0.00	0.00	1,21,70,45,500.00
2701	Medium Irrigation	0.00	1,18,65,90,545.00	0.00	0.00	0.00	1,18,65,90,545.00
2702	Minor Irrigation	0.00	63,02,58,400.00	0.00	0.00	0.00	63,02,58,400.00
2705	Command Area Development	0.00	68,65,214.00	0.00	0.00	0.00	68,65,214.00
Total (d) Irrigation and Flood Control		0.00	3,04,07,59,659.00	0.00	0.00	0.00	3,04,07,59,659.00
(e) Energy							
2801	Power	0.00	15,02,36,00,000.00	0.00	6,54,45,380.00	0.00	15,08,90,45,380.00
2810	New and Renewable Energy	0.00	0.00	0.00	11,87,00,000.00	0.00	11,87,00,000.00
Total (e) Energy		0.00	15,02,36,00,000.00	0.00	18,41,45,380.00	0.00	15,20,77,45,380.00
(f) Industry and Minerals							
2851	Village and Small Industries	18,500.00	21,79,96,028.00	-18,500.00	88,28,62,975.00	0.00	1,10,08,59,003.00
2852	Industries	-54,45,586.00	5,74,51,328.00	54,45,586.00	52,73,82,368.00	0.00	58,48,33,696.00
2853	Non-ferrous Mining and Metallurgical Industries	-2,700.00	16,45,84,538.00	2,700.00	1,06,44,732.00	0.00	17,52,29,270.00
Total (f) Industry and Minerals		-54,29,786.00	44,00,31,894.00	54,29,786.00	1,42,08,90,075.00	0.00	1,86,09,21,969.00
(g) Transport							
3053	Civil Aviation	0.00	36,45,107.00	0.00	0.00	0.00	36,45,107.00
3054	Roads and Bridges	-2,22,982.00	2,28,55,40,531.00	0.00	7,31,41,989.00	-2,22,982.00	2,35,86,82,520.00
3055	Road Transport	0.00	15,39,98,708.00	0.00	0.00	0.00	15,39,98,708.00
Total (g) Transport		-2,22,982.00	2,44,31,84,346.00	0.00	7,31,41,989.00	-2,22,982.00	2,51,63,26,335.00
(j) General Economic Services							
3451	Secretariat-Economic Services	0.00	32,71,14,342.00	0.00	0.00	0.00	32,71,14,342.00
3452	Tourism	0.00	1,34,29,556.00	0.00	5,88,65,744.00	0.00	7,22,95,300.00
3454	Census Surveys and Statistics	-22,067.00	12,30,79,713.00	22,067.00	2,07,67,594.00	0.00	14,38,47,307.00
3456	Civil Supplies	-4,56,431.00	21,27,20,485.00	4,56,431.00	5,50,10,58,891.00	0.00	5,71,37,79,376.00
3475	Other General Economic Services	0.00	2,72,33,960.00	0.00	1,59,85,610.00	0.00	4,32,19,570.00
Total (j) General Economic Services		-4,78,498.00	70,35,78,056.00	4,78,498.00	5,59,66,77,839.00	0.00	6,30,02,55,895.00
Total :C- Economic Services		19,39,304.00	31,93,50,60,605.91	44,82,065.00	21,03,67,97,999.46	64,21,369.00	52,97,18,58,605.37
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		2,40,25,24,804.00	1,71,84,73,66,824.19	1,70,50,842.00	62,87,15,09,038.46	2,41,95,75,646.00	2,34,71,88,75,862.65
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4055	Capital Outlay on Police	0.00	15,81,42,480.00	0.00	56,88,13,249.00	0.00	72,69,55,729.00
4059	Capital Outlay on Public Works	0.00	0.00	0.00	92,03,40,284.00	0.00	92,03,40,284.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	3,36,03,663.00	0.00	3,36,03,663.00
Total :A. Capital Account of General Services		0.00	15,81,42,480.00	0.00	1,52,27,57,196.00	0.00	1,68,08,99,676.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	0.00	1,45,20,75,095.00	0.00	1,45,20,75,095.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	1,45,20,75,095.00	0.00	1,45,20,75,095.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	0.00	1,66,17,95,782.00	0.00	1,66,17,95,782.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	0.00	1,66,17,95,782.00	0.00	1,66,17,95,782.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	0.00	3,21,01,76,375.00	0.00	3,21,01,76,375.00
4216	Capital Outlay on Housing	0.00	0.00	0.00	20,91,46,907.00	0.00	20,91,46,907.00
4217	Capital Outlay on Urban Development	0.00	0.00	0.00	14,10,625.00	0.00	14,10,625.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	0.00	3,42,07,33,907.00	0.00	3,42,07,33,907.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00	1,68,02,64,393.00	0.00	1,68,02,64,393.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00	1,68,02,64,393.00	0.00	1,68,02,64,393.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	0.00	1,02,62,95,761.00	0.00	1,02,62,95,761.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	0.00	1,02,62,95,761.00	0.00	1,02,62,95,761.00
Total : B.	Capital Account of Social Services	0.00	0.00	0.00	9,24,11,64,938.00	0.00	9,24,11,64,938.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	1,49,98,918.00	0.00	1,49,98,918.00
4404	Capital Outlay on Dairy Development	0.00	0.00	0.00	10,00,00,000.00	0.00	10,00,00,000.00
4405	Capital Outlay on Fisheries	0.00	0.00	0.00	3,76,20,000.00	0.00	3,76,20,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	0.00	15,26,18,918.00	0.00	15,26,18,918.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-68,080.00	0.00	68,080.00	11,48,93,18,189.00	0.00	11,48,93,18,189.00
Total (b)	Capital Account of Rural Development	-68,080.00	0.00	68,080.00	11,48,93,18,189.00	0.00	11,48,93,18,189.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	-2,01,08,99,340.00	0.00	-2,01,08,99,340.00	1,72,23,45,617.00	-4,02,17,98,680.00	1,72,23,45,617.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	1,46,70,89,343.00	0.00	1,46,70,89,343.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	0.00	1,26,05,30,022.00	0.00	1,26,05,30,022.00
4711	Capital Outlay on Flood Control Projects	-1,95,33,566.00	0.00	1,95,33,566.00	9,01,09,499.62	0.00	9,01,09,499.62
Total (d)	Capital Account of Irrigation and Flood Control	-2,03,04,32,906.00	0.00	-1,99,13,65,774.00	4,54,00,74,481.62	-4,02,17,98,680.00	4,54,00,74,481.62

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

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	2,35,97,04,711.00	7,52,63,61,557.00	0.00	6,28,59,25,895.00	2,35,97,04,711.00	1,24,04,35,662.00
Total: (b) Provident Funds	2,35,97,04,711.00	7,52,63,61,557.00	0.00	6,28,59,25,895.00	2,35,97,04,711.00	1,24,04,35,662.00
(c) Other Accounts						
8011 Insurance and Pension Funds	20,63,000.00	7,56,29,730.00	0.00	1,22,87,86,504.00	20,63,000.00	-1,15,31,56,774.00
Total: (c) Other Accounts	20,63,000.00	7,56,29,730.00	0.00	1,22,87,86,504.00	20,63,000.00	-1,15,31,56,774.00
Total: I. Small Savings, Provident Funds, etc.	2,36,17,67,711.00	7,60,19,91,287.00	0.00	7,51,47,12,399.00	2,36,17,67,711.00	8,72,78,888.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	3,47,39,000.00	2,96,65,89,000.00	4,02,55,476.00	21,29,18,851.00	-55,16,476.00	2,75,36,70,149.00
Total: (a) Reserve Funds bearing Interest	3,47,39,000.00	2,96,65,89,000.00	4,02,55,476.00	21,29,18,851.00	-55,16,476.00	2,75,36,70,149.00
(b) Reserve Funds not bearing Interest						
8235 General and Other Reserve Funds	-3,47,39,000.00	-3,47,39,000.00	0.00	0.00	-3,47,39,000.00	-3,47,39,000.00
Total: (b) Reserve Funds not bearing Interest	-3,47,39,000.00	-3,47,39,000.00	0.00	0.00	-3,47,39,000.00	-3,47,39,000.00
Total: J. Reserve Fund	0.00	2,93,18,50,000.00	4,02,55,476.00	21,29,18,851.00	-4,02,55,476.00	2,71,89,31,149.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	0.00	1,38,35,89,151.00	0.00	1,33,20,65,964.00	0.00	5,15,23,187.00
Total: (a) Deposits bearing Interest	0.00	1,38,35,89,151.00	0.00	1,33,20,65,964.00	0.00	5,15,23,187.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	29,33,301.36	13,71,90,75,787.20	5,73,95,572.00	12,81,88,58,735.33	-5,44,62,270.64	90,02,17,051.87
8448 Deposits of Local Funds	0.00	26,13,93,58,868.00	0.00	29,70,85,44,312.40	0.00	-3,56,91,85,444.40
8449 Other Deposits	0.00	29,60,16,95,000.00	21,60,05,61,000.00	29,60,16,95,000.00	-21,60,05,61,000.00	0.00
Total: (b) Deposits not bearing Interest	29,33,301.36	69,46,01,29,655.20	21,65,79,56,572.00	72,12,90,98,047.73	-21,65,50,23,270.64	-2,66,89,68,392.53
(c) Advances						
8550 Civil Advances	72,17,228.36	1,19,46,72,760.14	-5,63,34,579.28	1,12,10,12,191.02	6,35,51,807.64	7,36,60,569.12
Total: (c) Advances	72,17,228.36	1,19,46,72,760.14	-5,63,34,579.28	1,12,10,12,191.02	6,35,51,807.64	7,36,60,569.12
Total: K. Deposits and Advances	1,01,50,529.72	72,03,83,91,566.34	21,60,16,21,992.72	74,58,21,76,202.75	-21,59,14,71,463.00	-2,54,37,84,636.41
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-3,40,85,81,767.00	-58,77,29,547.00	-3,50,58,66,870.00	-66,62,55,055.01	9,72,85,103.00	7,85,25,508.01
Total: (b) Suspense	-3,40,85,81,767.00	-58,77,29,547.00	-3,50,58,66,870.00	-66,62,55,055.01	9,72,85,103.00	7,85,25,508.01
(c) Other Accounts						
8671 Departmental Balances	0.00	2,10,28,52,729.20	0.00	2,01,04,41,663.03	0.00	9,24,11,066.17
8673 Cash Balance Investment Account	0.00	3,20,50,74,52,957.58	59,000.00	3,21,56,01,51,957.58	-59,000.00	-1,05,26,99,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF : SUPPLIMENT

FINANCIAL YEAR : 2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8675 Deposits with Reserve Bank	0.00	5,23,26,38,76,228.35	0.00	5,23,26,38,76,228.35	0.00	0.00
Total: (c) Other Accounts	0.00	8,45,87,41,81,915.13	59,000.00	8,46,83,44,69,848.96	-59,000.00	-96,02,87,933.83
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	-36,208.00	-36,208.00	36,208.00	36,208.00
Total: (d) Accounts with Governments of Foreign Countr	0.00	0.00	-36,208.00	-36,208.00	36,208.00	36,208.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	0.00	9,49,44,000.00	9,49,44,000.00	-9,49,44,000.00	-9,49,44,000.00
Total: (e) Miscellaneous	0.00	0.00	9,49,44,000.00	9,49,44,000.00	-9,49,44,000.00	-9,49,44,000.00
Total: L. Suspense And Miscellaneous	-3,40,85,81,767.00	8,45,28,64,52,368.13	-3,41,09,00,078.00	8,46,26,31,22,585.95	23,18,311.00	-97,66,70,217.82
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-19,70,116.00	60,54,74,77,550.40	4,02,18,51,921.00	59,20,59,41,598.61	-4,02,38,22,037.00	1,34,15,35,951.79
Total: (a) Money Orders and other Remittances	-19,70,116.00	60,54,74,77,550.40	4,02,18,51,921.00	59,20,59,41,598.61	-4,02,38,22,037.00	1,34,15,35,951.79
(b) Inter-Government Adjustment Account						
8788 Adjusting Account with Posts	-20,63,000.00	-20,63,000.00	0.00	0.00	-20,63,000.00	-20,63,000.00
8793 Inter-State Suspense Account	-15,49,96,383.00	22,26,46,555.00	-15,49,96,383.00	-11,69,684.00	0.00	22,38,16,239.00
Total: (b) Inter-Government Adjustment Account	-15,70,59,383.00	22,05,83,555.00	-15,49,96,383.00	-11,69,684.00	-20,63,000.00	22,17,53,239.00
Total: M. Remittances	-15,90,29,499.00	60,76,80,61,105.40	3,86,68,55,538.00	59,20,47,71,914.61	-4,02,58,85,037.00	1,56,32,89,190.79
Total: PART-III PUBLIC ACCOUNT	-1,19,56,93,025.28	9,88,62,67,46,326.87	22,09,78,32,928.72	9,87,77,77,01,953.31	-23,29,35,25,954.00	84,90,44,373.56
Total Consolidated Fund :	21,58,77,61,520.00	3,08,63,01,65,114.77	-1,70,57,64,434.00	3,04,63,21,55,207.51	23,29,35,25,954.00	3,99,80,09,907.26
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	20,39,20,68,494.72	12,97,25,69,11,441.64	20,39,20,68,494.72	12,92,40,98,57,160.82	0.00	4,84,70,54,280.82

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2012-2013
2011 Parliament/State/Union Territory Legislatures	48,92,16,279.00	48,92,76,337.00	-60,058.00	43,11,22,140.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,96,65,300.00	7,91,95,000.00	-95,29,700.00	5,09,49,056.00
2013 Council of Ministers	3,93,05,235.00	10,39,01,000.00	-6,45,95,765.00	7,27,42,745.00
2014 Administration of Justice	2,24,50,05,899.00	2,57,36,98,000.00	-32,86,92,101.00	2,03,88,41,115.00
2015 Elections	39,05,85,412.00	39,96,40,781.00	-90,55,369.00	30,01,71,074.30
2029 Land Revenue	1,71,01,83,303.00	2,76,43,18,000.00	-1,05,41,34,697.00	1,70,72,94,478.70
2030 Stamps and Registration	18,76,65,291.00	22,89,20,000.00	-4,12,54,709.00	11,32,28,579.00
2039 State Excise	14,78,78,046.00	20,08,27,000.00	-5,29,48,954.00	14,91,59,999.00
2040 Taxes on Sales, Trade etc.	50,76,77,054.00	51,12,68,531.00	-35,91,477.00	42,39,86,561.67
2041 Taxes on Vehicles	5,78,40,867.00	11,59,35,000.00	-5,80,94,133.00	5,03,65,238.00
2045 Other Taxes and Duties on Commodities and Services	70,23,495.00	70,23,795.00	-300.00	61,56,450.00
2047 Other Fiscal Services	2,25,32,849.00	2,25,01,737.00	31,112.00	2,30,60,734.00
2049 Interest Payment	26,14,43,53,630.80	24,75,01,72,000.00	1,39,41,81,630.80	23,91,24,92,134.64
2051 Public Service Commission	6,28,62,937.00	6,28,62,937.00	0.00	5,47,88,382.00
2052 Secretariat-General Services	2,62,48,13,059.50	2,72,96,97,672.00	-10,48,84,612.50	1,57,01,85,761.00
2053 District Administration	2,05,84,34,750.40	4,33,81,34,506.00	-2,27,96,99,755.60	1,86,27,80,608.00
2054 Treasury and Accounts Administration	14,91,04,424.00	20,43,98,000.00	-5,52,93,576.00	14,09,71,650.00
2055 Police	25,09,82,93,371.00	26,59,80,12,800.00	-1,49,97,19,429.00	22,17,17,23,640.00
2056 Jails	93,07,78,900.00	98,88,09,000.00	-5,80,30,100.00	78,91,76,435.00
2058 Stationery and Printing	1,40,10,930.00	2,35,50,000.00	-95,39,070.00	1,54,66,812.00
2059 Public Works	85,67,50,402.00	1,00,05,63,018.00	-14,38,12,616.00	83,10,58,467.00
2070 Other Administrative Services	93,65,71,547.00	1,21,02,18,440.00	-27,36,46,893.00	93,72,93,982.00
2071 Pensions and Other Retirement Benefits	34,84,30,55,392.58	31,11,26,00,000.00	3,73,04,55,392.58	29,31,19,24,478.23
2202 General Education	37,35,90,08,054.00	52,18,63,69,100.00	-14,82,73,61,046.00	42,89,41,08,729.00
2203 Technical Education	1,37,09,19,657.00	1,55,94,72,000.00	-18,85,52,343.00	73,16,18,744.40
2204 Sports and Youth Services	21,95,35,388.00	49,96,49,000.00	-28,01,13,612.00	22,09,56,046.00
2205 Art and Culture	27,21,04,012.00	32,45,26,000.00	-5,24,21,988.00	26,60,68,631.00
2210 Medical and Public Health	8,98,70,20,458.00	10,16,33,70,000.00	-1,17,63,49,542.00	7,28,10,88,499.54
2211 Family Welfare	78,39,33,995.00	1,22,62,51,000.00	-44,23,17,005.00	80,62,56,697.00
2215 Water Supply and Sanitation	2,94,57,32,467.00	3,21,91,38,126.00	-27,34,05,659.00	3,43,22,02,842.27
2216 Housing	18,21,80,472.00	20,11,00,000.00	-1,89,19,528.00	41,07,95,458.00
2217 Urban Development	3,97,60,63,174.00	11,30,03,76,706.00	-7,32,43,13,532.00	2,57,76,40,257.00
2220 Information and Publicity	53,12,51,060.00	58,48,48,615.00	-5,35,97,555.00	46,26,55,611.00
2225 Welfare of Schedule Castes,	6,24,83,84,530.00	8,52,95,69,000.00	-2,28,11,84,470.00	5,63,88,18,792.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2013-2014**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	1,27,74,41,704.00	2,28,02,14,000.00	-1,00,27,72,296.00	1,50,43,22,262.00
2235 Social Security and Welfare	10,94,05,91,362.00	16,43,35,33,545.00	-5,49,29,42,183.00	10,33,98,51,043.50
2236 Nutrition	3,92,81,37,068.00	5,04,58,00,000.00	-1,11,76,62,932.00	3,53,58,41,120.00
2245 Relief on account of Natural Calamities	2,92,54,78,226.00	4,61,79,81,000.00	-1,69,25,02,774.00	2,80,91,50,451.00
2250 Other Social Services	57,29,389.00	64,62,000.00	-7,32,611.00	37,64,249.00
2251 Secretariat-Social Services	19,98,97,867.00	22,54,03,028.00	-2,55,05,161.00	17,07,03,483.00
2401 Crop Husbandry	2,75,14,29,339.89	7,58,62,14,000.00	-4,83,47,84,660.11	3,06,09,15,320.00
2402 Soil and Water Conservation	49,54,53,160.00	61,04,33,000.00	-11,49,79,840.00	46,66,62,443.00
2403 Animal Husbandry	1,23,43,65,568.00	1,27,23,37,793.00	-3,79,72,225.00	1,19,54,96,860.00
2404 Dairy Development	68,81,19,147.00	68,80,68,970.00	50,177.00	68,42,80,493.00
2405 Fisheries	35,73,12,397.00	40,50,97,408.00	-4,77,85,011.00	42,80,83,724.00
2406 Forestry and Wild Life	2,68,48,28,856.48	3,23,80,82,400.00	-55,32,53,543.52	2,65,94,41,961.55
2415 Agricultural Research and Education	82,05,95,180.00	92,63,93,000.00	-10,57,97,820.00	85,95,97,276.00
2425 Co-operation	69,95,32,958.00	71,65,08,000.00	-1,69,75,042.00	54,47,28,741.00
2435 Other Agricultural Programmes	1,85,68,099.00	3,96,08,000.00	-2,10,39,901.00	2,52,50,085.00
2501 Special Programmes for Rural Development	51,86,14,075.00	1,42,96,80,000.00	-91,10,65,925.00	56,01,71,535.00
2505 Rural Employment	2,49,73,44,078.00	3,08,50,00,000.00	-58,76,55,922.00	2,22,75,36,712.00
2515 Other Rural Development Programmes	11,27,96,86,509.00	12,27,47,35,203.00	-99,50,48,694.00	14,89,39,97,850.85
2700 Major Irrigation	1,21,70,45,500.00	1,42,90,83,000.00	-21,20,37,500.00	1,06,59,41,552.00
2701 Medium Irrigation	1,18,65,90,545.00	1,76,07,65,000.00	-57,41,74,455.00	1,13,79,62,890.00
2702 Minor Irrigation	63,02,58,400.00	82,43,07,000.00	-19,40,48,600.00	60,89,76,481.00
2705 Command Area Development	68,65,214.00	5,40,00,000.00	-4,71,34,786.00	11,05,607.00
2801 Power	15,08,90,45,380.00	16,81,38,00,000.00	-1,72,47,54,620.00	14,60,19,82,046.00
2810 New and Renewable Energy	11,87,00,000.00	50,00,00,000.00	-38,13,00,000.00	1,00,00,00,000.00
2851 Village and Small Industries	1,10,08,59,003.00	1,75,26,59,000.00	-65,17,99,997.00	90,49,93,466.00
2852 Industries	58,48,33,696.00	1,13,60,70,000.00	-55,12,36,304.00	1,11,96,66,644.00
2853 Non-ferrous Mining and Metallurgical Industries	17,52,29,270.00	25,94,30,754.00	-8,42,01,484.00	17,64,30,762.00
3053 Civil Aviation	36,45,107.00	22,42,06,000.00	-22,05,60,893.00	40,26,00,625.00
3054 Roads and Bridges	2,35,86,82,520.00	3,59,86,29,500.00	-1,23,99,46,980.00	3,58,18,55,943.00
3055 Road Transport	15,39,98,708.00	29,53,51,000.00	-14,13,52,292.00	29,82,63,197.00
3451 Secretariat-Economic Services	32,71,14,342.00	36,29,99,856.00	-3,58,85,514.00	27,49,97,404.00
3452 Tourism	7,22,95,300.00	7,41,64,231.00	-18,68,931.00	4,38,00,103.00
3454 Census Surveys and Statistics	14,38,47,307.00	70,45,54,111.00	-56,07,06,804.00	20,52,37,060.00
Civil Supplies				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 13 2013-2014**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2012-2013
3456	5,71,37,79,376.00	8,67,54,01,917.00	-2,96,16,22,541.00	7,91,24,34,459.00
3475 Other General Economic Services	4,32,19,570.00	7,84,43,235.00	-3,52,23,665.00	2,96,06,926.00
4055 Capital Outlay on Police	72,69,55,729.00	94,90,00,000.00	-22,20,44,271.00	1,13,30,57,552.00
4059 Capital Outlay on Public Works	92,03,40,284.00	1,24,93,61,000.00	-32,90,20,716.00	61,88,23,237.00
4070 Capital Outlay on other Administrative Services	3,36,03,663.00	4,64,50,000.00	-1,28,46,337.00	71,87,900.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,45,20,75,095.00	1,79,53,81,000.00	-34,33,05,905.00	90,76,01,114.00
4210 Capital Outlay on Medical and Public Health	1,66,17,95,782.00	2,93,57,88,000.00	-1,27,39,92,218.00	1,46,83,63,219.00
4215 Capital Outlay on Water Supply and Sanitation	3,21,01,76,375.00	3,41,49,92,103.00	-20,48,15,728.00	2,96,22,07,198.00
4216 Capital Outlay on Housing	20,91,46,907.00	22,50,00,000.00	-1,58,53,093.00	8,77,27,085.00
4217 Capital Outlay on Urban Development	14,10,625.00	3,41,47,000.00	-3,27,36,375.00	1,82,43,24,369.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,68,02,64,393.00	2,82,96,50,000.00	-1,14,93,85,607.00	1,94,38,88,158.00
4235 Capital Outlay on Social Seciruty and Welfare	1,02,62,95,761.00	1,08,00,00,000.00	-5,37,04,239.00	1,10,36,56,400.00
4401 Capital Outlay on Crop Husbandry	1,49,98,918.00	1,50,00,000.00	-1,082.00	8,00,00,000.00
4404 Capital Outlay on Dairy Development	10,00,00,000.00	10,00,00,000.00	0.00	
4405 Capital Outlay on Fisheries	3,76,20,000.00	3,76,20,000.00	0.00	1,64,60,000.00
4515 Capital Outlay on other Rural Development Programmes	11,48,93,18,189.00	14,37,91,74,040.00	-2,88,98,55,851.00	8,86,85,00,292.39
4700 Capital Outlay on Major Irrigation	1,72,23,45,617.00	13,75,00,00,000.00	-12,02,76,54,383.00	2,82,23,70,012.00
4701 Capital Outlay on Medium Irrigation	1,46,70,89,343.00	1,87,15,00,000.00	-40,44,10,657.00	96,45,32,823.00
4702 Capital Outlay on Minor Irrigation	1,26,05,30,022.00	3,12,80,00,000.00	-1,86,74,69,978.00	1,94,91,34,573.00
4711 Capital Outlay on Flood Control Projects	9,01,09,499.62	24,25,00,000.00	-15,23,90,500.38	17,47,78,287.00
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	1,00,00,000.00
5053 Capital Outlay on Civil Aviation	1,10,00,00,000.00	2,79,99,00,000.00	-1,69,99,00,000.00	
5054 Capital Outlay on Roads and Bridges	18,77,25,81,323.00	19,75,94,06,000.00	-98,68,24,677.00	14,98,90,37,511.00
5055 Capital Outlay on Road Transport	7,38,91,888.00	19,40,00,000.00	-12,01,08,112.00	4,54,22,885.00
5452 Capital Outlay on Tourism	15,44,54,702.00	15,54,54,702.00	-10,00,000.00	13,96,81,391.00
6003 Internal Debt of the State Government	18,58,17,17,663.24	16,76,09,32,000.00	1,82,07,85,663.24	20,44,54,33,739.00
6004 Loans and Advances from the Central Government	1,38,75,07,895.00	1,39,24,68,000.00	-49,60,105.00	1,38,52,00,497.00
6216 Loans for Housing	6,00,00,000.00	6,00,00,000.00	0.00	2,00,00,000.00
6217 Loans for Urban Development	14,43,57,364.00	16,71,72,000.00	-2,28,14,636.00	16,49,85,543.00
6425 Loans for Co-operation	10,65,00,000.00	10,65,00,000.00	0.00	
6515 Loans for other Rural Development Programmes	2,70,98,557.00	2,70,98,557.00	0.00	1,87,50,000.00

Monthwise Comparison of Expenditure and Budget for
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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 13, 2012-2013
6801 Loans for Power Projects	1,75,34,48,000.00	7,66,88,00,000.00	-5,91,53,52,000.00	5,41,69,82,000.00
7610 Loans to Government Servants, etc.	12,76,45,750.00	25,40,00,000.00	-12,63,54,250.00	18,73,63,558.00
7810 Inter State Settlement	50,00,00,000.00	50,00,00,000.00	0.00	1,00,00,00,000.00