

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER 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.	
CONSOLIDATED FUND - REVENUE															
Total - Receipt Heads (Revenue Account)	21,48,07,58,589.62		1,49,88,89,90,358.52							21,48,07,58,589.62		1,49,88,89,90,358.52			
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00			
Total - Expenditure Heads (Revenue Account)	-13,09,43,01,622.27		-1,01,39,82,97,377.16		-4,31,93,21,353.63		-26,45,82,19,918.90		-17,41,36,22,975.90		-1,27,85,65,17,296.06				
Total - Expenditure Heads (Capital Account)	0.00		-8,48,12,224.36		-99,19,87,259.62		-17,59,56,76,613.62		-99,19,87,259.62		-17,68,04,88,837.98				
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-85,60,67,464.00		36,01,80,527.61		0.00		-1,75,34,48,000.00		-85,60,67,464.00		-1,39,32,67,472.39				
NET - Consolidated Fund	7,53,03,89,503.35		48,76,60,61,284.61		-5,31,13,08,613.25		-45,80,73,44,532.52		2,21,90,80,890.10		2,95,87,16,752.09				
NET - Contingency Fund	-1,27,674.00		-71,94,897.00		0.00		0.00		-1,27,674.00		-71,94,897.00				
NET - Public Account	86,79,97,565.90		-15,62,35,641.49		0.00		0.00		86,79,97,565.90		-15,62,35,641.49				
TOTAL TRANSACTIONS	8,39,82,59,395.25		48,60,26,30,746.12		-5,31,13,08,613.25		-45,80,73,44,532.52		3,08,69,50,782.00		2,79,52,86,213.60				
Opening Balance									-85,66,70,756.96		-56,50,06,188.56				
Closing Balance									2,23,02,80,025.04		2,23,02,80,025.04				

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	19,28,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	11,93,36,00,000.00
0028 Other Taxes on Income and Expenditure	1,04,41,438.65	25,49,32,046.07
Total: (a) Taxes on Income and Expenditure	3,91,21,41,438.65	31,46,85,32,046.07
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,37,92,83,986.00	1,59,69,47,745.52
0030 Stamps and Registration Fees	38,28,13,256.00	3,30,68,43,909.00
0032 Taxes on Wealth	60,00,000.00	4,80,00,000.00
Total: (b) Taxes on Property and Capital Transaction:	1,76,80,97,242.00	4,95,17,91,654.52
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	9,00,08,00,000.00
0038 Union Excise Duties	79,21,00,000.00	6,33,68,00,000.00
0039 State Excise	46,85,44,103.50	3,86,69,50,900.50
0040 Taxes on Sales, Trade etc.	5,65,55,42,397.93	38,01,32,85,680.19
0041 Taxes on Vehicles	46,98,33,367.00	3,19,57,04,959.71
0042 Taxes on Goods and Passengers	16,08,618.00	94,20,578.00
0043 Taxes and Duties on Electricity	9,19,25,876.00	70,94,65,269.00
0044 Service Tax	1,13,74,00,000.00	9,09,97,91,125.00
0045 Other Taxes and Duties on Commodities and Services	1,51,23,049.00	10,49,19,943.85
Total: (c) Taxes on Commodities and Services	9,75,71,77,411.43	70,33,71,38,456.25
Total: A. Tax Revenue	15,43,74,16,092.08	1,06,75,74,62,156.84
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,88,36,909.74	25,50,91,909.64
0050 Dividend and Profits	9,00,00,000.00	18,00,00,000.00
Total: (b) Interest Receipts, Dividends and Profits	11,88,36,909.74	43,50,91,909.64
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,85,85,402.00	4,10,65,683.00
0055 Police	1,40,56,964.00	9,29,76,443.71
0056 Jails	55,045.00	93,94,910.00
0058 Stationery and Printing	22,53,399.00	22,53,990.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0059 Public Works	10,32,476.00	1,48,34,139.00
0070 Other Administrative Services	36,35,133.60	5,87,93,178.42
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	20,75,534.00	2,06,57,332.67
0075 Miscellaneous General Services	14,601.00	2,80,965.00
Total: (i) General Services	6,17,08,554.60	24,02,56,641.80
(ii) Social Services		
0202 Education, Sports, Art and Culture	24,17,452.00	5,67,09,014.74
0210 Medical and Public Health	4,41,19,717.00	16,81,09,201.14
0211 Family Welfare	13,319.00	1,63,450.00
0215 Water Supply and Sanitation	37,31,964.45	7,39,90,276.15
0216 Housing	6,67,645.90	63,12,901.55
0220 Information and Publicity	2,205.00	41,498.00
0230 Labour and Employment	2,07,25,796.00	22,51,56,871.00
0235 Social Security and Welfare	51,49,155.00	3,79,10,134.75
0250 Other Social Services	3,11,826.00	3,77,63,375.00
Total: (ii) Social Services	7,71,39,080.35	60,61,56,722.33
(iii) Economic Services		
0401 Crop Husbandary	5,58,350.00	5,89,37,409.00
0403 Animal Husbandary	19,68,093.00	3,22,80,033.00
0404 Dairy Development	0.00	95,42,632.00
0405 Fisheries	13,64,721.00	1,65,39,320.00
0406 Forestry and Wild Life	43,64,913.88	2,71,39,491.88
0425 Co-operation	4,66,000.00	1,06,52,315.02
0435 Other Agricultural Programmes	25,871.00	2,23,390.00
0515 Other Rural Development Programmes	47,92,297.00	5,73,20,569.39
0700 Major Irrigation	3,61,32,370.00	37,40,94,750.00
0701 Medium Irrigation	3,21,90,224.00	11,95,98,815.00
0702 Minor Irrigation	11,38,129.00	1,05,66,632.00
0801 Power	3,50,31,879.00	6,00,10,734.00
0851 Village and Small Industries	2,80,964.00	33,91,848.00
0852 Industries	45,000.00	11,40,253.00
0853 Non-ferrous Mining and Metallurgical Industries	2,33,22,07,862.00	17,49,50,12,369.42
1053 Civil Aviation	0.00	10,36,000.00
1054 Roads and Bridges	1,44,25,845.97	41,77,46,999.36
1055 Road Transport	0.00	10,10,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
1452 Tourism	9,52,271.00	1,26,34,440.00
1456 Civil Supplies	3,83,355.00	59,36,554.84
1475 Other General Economic Services	67,58,355.00	5,88,47,565.00
Total: (iii) Economic Services	2,47,30,86,500.85	18,77,36,62,120.91
Total: (c) Other Non-Tax Revenue	2,61,19,34,135.80	19,62,00,75,485.04
Total: B. Non-Tax Revenue	2,73,07,71,045.54	20,05,51,67,394.68
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,31,25,71,452.00	23,07,63,60,807.00
Total: C- Grants-In-Aid and Contributions	3,31,25,71,452.00	23,07,63,60,807.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	21,48,07,58,589.62	1,49,88,89,90,358.52
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	27,15,58,000.00	14,90,45,73,072.00
6004 Loans and Advances from the Central Government	20,32,97,000.00	67,11,37,000.00
Total: E. Public Debt	47,48,55,000.00	15,57,57,10,072.00
F. Loans and Advances		
6216 Loans for Housing	0.00	1,000.00
6401 Loans for Crop Husbandary	0.00	1,720.00
6425 Loans for Co-operation	35,000.00	3,41,000.00
6851 Loans for Village and Small Industries	1,17,290.00	3,17,579.00
6885 Other Loans to Industries and Minerals	0.00	30,330.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	1,39,97,966.00	14,62,29,783.00
Total: F. Loans and Advances	1,41,50,256.00	14,94,21,412.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	48,90,05,256.00	15,72,51,31,484.00
Total: PART-I CONSOLIDATED FUND	21,96,97,63,845.62	1,65,61,41,21,842.52

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		2,17,67,512.00	29,66,14,042.00	0.00	0.00	2,17,67,512.00	29,66,14,042.00
2012	President, Vice-President/Governor/Administrator of Union Territories		52,94,900.00	3,85,47,982.00	0.00	0.00	52,94,900.00	3,85,47,982.00
2013	Council of Ministers		42,73,538.00	1,08,63,920.00	0.00	0.00	42,73,538.00	1,08,63,920.00
2014	Administration of Justice		17,20,52,604.00	1,38,48,13,652.50	0.00	0.00	17,20,52,604.00	1,38,48,13,652.50
2015	Elections		79,61,654.00	12,58,90,950.00	0.00	0.00	79,61,654.00	12,58,90,950.00
	Total: (a) Organs of State		21,13,50,208.00	1,85,67,30,546.50	0.00	0.00	21,13,50,208.00	1,85,67,30,546.50
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		13,48,99,019.00	1,00,30,52,889.00	1,17,64,000.00	1,17,64,000.00	14,66,63,019.00	1,01,48,16,889.00
2030	Stamps and Registration		1,15,39,924.00	8,77,75,822.00	0.00	0.00	1,15,39,924.00	8,77,75,822.00
	Total: (ii) Collection of Taxes on Property and Capital transactions		14,64,38,943.00	1,09,08,28,711.00	1,17,64,000.00	1,17,64,000.00	15,82,02,943.00	1,10,25,92,711.00
	Total: (b) Fiscal Services		20,05,36,380.00	1,49,07,43,491.00	1,27,62,500.00	2,21,92,090.00	21,32,98,880.00	1,51,29,35,581.00
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,29,33,610.00	10,86,93,498.00	0.00	0.00	1,29,33,610.00	10,86,93,498.00
2040	Taxes on Sales, Trade etc.		3,31,29,374.00	23,65,84,340.00	9,98,500.00	1,04,28,090.00	3,41,27,874.00	24,70,12,430.00
2041	Taxes on Vehicles		57,03,617.00	3,56,24,035.00	0.00	0.00	57,03,617.00	3,56,24,035.00
2045	Other Taxes and Duties on Commodities and Services		6,96,992.00	44,06,815.00	0.00	0.00	6,96,992.00	44,06,815.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		5,24,63,593.00	38,53,08,688.00	9,98,500.00	1,04,28,090.00	5,34,62,093.00	39,57,36,778.00
Total: (b) Fiscal Services		20,05,36,380.00	1,49,07,43,491.00	1,27,62,500.00	2,21,92,090.00	21,32,98,880.00	1,51,29,35,581.00
(iv) Other Fiscal Services							
2047 Other Fiscal Services		16,33,844.00	1,46,06,092.00	0.00	0.00	16,33,844.00	1,46,06,092.00
Total: (iv) Other Fiscal Services		16,33,844.00	1,46,06,092.00	0.00	0.00	16,33,844.00	1,46,06,092.00
Total: (b) Fiscal Services		20,05,36,380.00	1,49,07,43,491.00	1,27,62,500.00	2,21,92,090.00	21,32,98,880.00	1,51,29,35,581.00
(c) Interest payments and servicing of Debt							
2049 Interest Payment		1,64,13,26,808.00	15,10,98,49,552.20	0.00	0.00	1,64,13,26,808.00	15,10,98,49,552.20
Total: (c) Interest payments and servicing of Debt		1,64,13,26,808.00	15,10,98,49,552.20	0.00	0.00	1,64,13,26,808.00	15,10,98,49,552.20
(d) Administrative Services							
2051 Public Service Commission		40,58,264.00	3,11,49,057.00	0.00	0.00	40,58,264.00	3,11,49,057.00
2052 Secretariat-General Services		54,31,76,413.00	1,41,29,39,232.00	0.00	0.00	54,31,76,413.00	1,41,29,39,232.00
2053 District Administration		9,03,92,065.00	63,95,10,992.00	2,79,14,756.00	12,57,85,741.00	11,83,06,821.00	76,52,96,733.00
2054 Treasury and Accounts Administration		60,82,572.00	10,90,49,492.00	0.00	0.00	60,82,572.00	10,90,49,492.00
2055 Police		1,41,83,23,584.00	15,40,99,36,892.00	58,01,00,000.00	60,47,78,467.00	1,99,84,23,584.00	16,01,47,15,359.00
2056 Jails		4,17,51,032.00	46,33,75,011.00	0.00	0.00	4,17,51,032.00	46,33,75,011.00
2058 Stationery and Printing		78,506.00	81,29,899.00	0.00	0.00	78,506.00	81,29,899.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI
 CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER 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
2210	Medical and Public Health		36,99,53,314.00	3,55,53,19,221.00	3,34,20,783.00	2,36,79,89,257.00	40,33,74,097.00	5,92,33,08,478.00
2211	Family Welfare		99,79,315.00	6,56,68,411.00	5,30,97,978.00	42,05,27,337.00	6,30,77,293.00	48,61,95,748.00
Total: (b) Health and Family Welfare			37,99,32,629.00	3,62,09,87,632.00	8,65,18,761.00	2,78,85,16,594.00	46,64,51,390.00	6,40,95,04,226.00
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		16,05,98,201.00	1,35,53,10,152.00	56,49,277.00	19,27,69,537.00	16,62,47,478.00	1,54,80,79,689.00
2216	Housing		8,22,424.00	8,28,62,076.00	0.00	0.00	8,22,424.00	8,28,62,076.00
2217	Urban Development		2,45,69,736.00	24,39,81,478.00	13,78,11,658.00	1,44,45,12,311.00	16,23,81,394.00	1,68,84,93,789.00
Total: (c) Water Supply , Sanitation,Housing and Urban Development			18,59,90,361.00	1,68,21,53,706.00	14,34,60,935.00	1,63,72,81,848.00	32,94,51,296.00	3,31,94,35,554.00
(d) Information and Broadcasting								
2220	Information and Publicity		2,32,31,519.00	18,22,32,598.00	49,24,020.00	2,89,87,395.00	2,81,55,539.00	21,12,19,993.00
Total: (d) Information and Broadcasting			2,32,31,519.00	18,22,32,598.00	49,24,020.00	2,89,87,395.00	2,81,55,539.00	21,12,19,993.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		6,68,42,643.00	54,60,05,972.00	6,69,21,785.00	80,38,69,727.00	13,37,64,428.00	1,34,98,75,699.00

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

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes			6,68,42,643.00	54,60,05,972.00	6,69,21,785.00	80,38,69,727.00	13,37,64,428.00	1,34,98,75,699.00
(f)	Labour and Labour Welfare							
2230	Labour and Employment		3,88,71,619.00	29,18,30,742.00	1,31,16,531.00	15,66,80,150.00	5,19,88,150.00	44,85,10,892.00
Total: (f) Labour and Labour Welfare			3,88,71,619.00	29,18,30,742.00	1,31,16,531.00	15,66,80,150.00	5,19,88,150.00	44,85,10,892.00
(g)	Social Welfare and Nutriation							
2235	Social Security and Welfare		2,52,20,967.00	12,88,95,169.00	58,36,39,608.00	5,16,45,15,513.00	60,88,60,575.00	5,29,34,10,682.00
2236	Nutrition		0.00	0.00	32,34,20,292.00	1,84,32,15,938.00	32,34,20,292.00	1,84,32,15,938.00
2245	Relief on account of Natural Calamities		39,82,005.00	1,50,51,40,080.00	0.00	0.00	39,82,005.00	1,50,51,40,080.00
Total: (g) Social Welfare and Nutriation			2,92,02,972.00	1,63,40,35,249.00	90,70,59,900.00	7,00,77,31,451.00	93,62,62,872.00	8,64,17,66,700.00
(h)	Others							
2250	Other Social Services		0.00	8,15,746.00	0.00	0.00	0.00	8,15,746.00
2251	Secretariat-Social Services		1,40,64,637.00	12,88,32,485.00	0.00	0.00	1,40,64,637.00	12,88,32,485.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		1,40,64,637.00	12,96,48,231.00	0.00	0.00	1,40,64,637.00	12,96,48,231.00
Total: B- Social Services		4,03,09,74,619.00	27,18,92,26,944.00	2,61,52,35,276.00	18,61,27,06,166.00	6,64,62,09,895.00	45,80,19,33,110.00
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		5,75,10,291.00	33,31,47,371.00	5,66,03,566.00	19,40,06,148.00	11,41,13,857.00	52,71,53,519.00
2402 Soil and Water Conservation		1,14,65,514.00	8,37,75,778.00	12,67,724.00	8,69,74,559.00	1,27,33,238.00	17,07,50,337.00
2403 Animal Husbandry		7,10,71,274.00	56,32,07,932.00	2,39,79,049.00	10,09,30,167.00	9,50,50,323.00	66,41,38,099.00
2404 Dairy Development		60,25,227.00	4,61,58,639.00	2,45,90,342.00	22,97,14,808.00	3,06,15,569.00	27,58,73,447.00
2405 Fisheries		62,47,502.00	5,08,96,689.00	1,16,19,197.00	9,46,75,038.00	1,78,66,699.00	14,55,71,727.00
2406 Forestry and Wild Life		12,19,97,690.77	94,31,95,079.28	11,92,00,796.63	29,24,74,820.90	24,11,98,487.40	1,23,56,69,900.18
2415 Agricultural Research and Education		19,41,025.00	27,63,61,201.00	0.00	8,87,90,000.00	19,41,025.00	36,51,51,201.00
2425 Co-operation		3,29,21,181.00	24,58,99,433.00	0.00	16,02,00,000.00	3,29,21,181.00	40,60,99,433.00
2435 Other Agricultural Programmes		10,18,762.00	1,17,59,403.00	0.00	1,49,400.00	10,18,762.00	1,19,08,803.00
Total: (a) Agriculture and Allied Activities		31,01,98,466.77	2,55,44,01,525.28	23,72,60,674.63	1,24,79,14,940.90	54,74,59,141.40	3,80,23,16,466.18
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	1,39,51,730.00	13,71,57,856.00	1,39,51,730.00	13,71,57,856.00
2505 Rural Employment		0.00	0.00	86,91,433.00	1,45,14,00,596.00	86,91,433.00	1,45,14,00,596.00
2515 Other Rural Development Programmes		33,28,57,052.00	2,91,74,84,650.00	25,59,82,860.00	1,00,32,82,953.00	58,88,39,912.00	3,92,07,67,603.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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		33,28,57,052.00	2,91,74,84,650.00	27,86,26,023.00	2,59,18,41,405.00	61,14,83,075.00	5,50,93,26,055.00
(d) Irrigation and Flood Control							
2700 Major Irrigation		10,06,20,481.00	76,05,60,540.00	0.00	0.00	10,06,20,481.00	76,05,60,540.00
2701 Medium Irrigation		10,17,44,716.00	74,36,03,209.00	0.00	0.00	10,17,44,716.00	74,36,03,209.00
2702 Minor Irrigation		5,95,25,132.00	39,69,13,538.00	0.00	0.00	5,95,25,132.00	39,69,13,538.00
Total: (d) Irrigation and Flood Control		26,18,90,329.00	1,90,10,77,287.00	0.00	0.00	26,18,90,329.00	1,90,10,77,287.00
(e) Energy							
2801 Power		1,33,33,00,000.00	6,99,98,00,000.00	6,09,93,524.00	6,54,45,380.00	1,39,42,93,524.00	7,06,52,45,380.00
Total: (e) Energy		1,33,33,00,000.00	6,99,98,00,000.00	6,09,93,524.00	6,54,45,380.00	1,39,42,93,524.00	7,06,52,45,380.00
(f) Industgry and Minerals							
2851 Village and Small Industries		1,74,65,616.00	13,91,87,915.00	57,97,909.00	30,69,24,204.00	2,32,63,525.00	44,61,12,119.00
2852 Industries		49,15,458.00	3,86,05,878.00	81,619.00	4,26,19,841.00	49,97,077.00	8,12,25,719.00
2853 Non-ferrous Mining and Metallurgical Industries		1,28,65,748.00	10,32,63,249.00	3,38,523.00	64,11,997.00	1,32,04,271.00	10,96,75,246.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (f) Industgry and Minerals		3,52,46,822.00	28,10,57,042.00	62,18,051.00	35,59,56,042.00	4,14,64,873.00	63,70,13,084.00
(g) Transport							
3053 Civil Aviation		3,69,796.00	23,98,211.00	0.00	0.00	3,69,796.00	23,98,211.00
3054 Roads and Bridges		11,15,27,672.00	1,00,79,97,824.00	72,34,512.00	4,88,42,894.00	11,87,62,184.00	1,05,68,40,718.00
3055 Road Transport		48,66,610.00	4,07,41,819.00	0.00	0.00	48,66,610.00	4,07,41,819.00
Total: (g) Transport		11,67,64,078.00	1,05,11,37,854.00	72,34,512.00	4,88,42,894.00	12,39,98,590.00	1,09,99,80,748.00
(j) General Economic Services							
3451 Secretariat-Economic Services		2,47,16,970.00	20,59,41,519.00	0.00	0.00	2,47,16,970.00	20,59,41,519.00
3452 Tourism		4,69,266.00	81,44,744.00	3,16,107.00	77,03,985.00	7,85,373.00	1,58,48,729.00
3454 Census Surveys and Statistics		98,29,380.00	8,06,81,077.00	1,08,040.00	9,47,200.00	99,37,420.00	8,16,28,277.00
3456 Civil Supplies		1,85,33,381.00	13,05,65,297.00	49,25,51,890.00	2,77,41,05,608.00	51,10,85,271.00	2,90,46,70,905.00
3475 Other General Economic Services		24,53,068.00	1,81,66,380.00	0.00	0.00	24,53,068.00	1,81,66,380.00
Total: (j) General Economic Services		5,60,02,065.00	44,34,99,017.00	49,29,76,037.00	2,78,27,56,793.00	54,89,78,102.00	3,22,62,55,810.00
Total: C- Economic Services		2,44,62,58,812.77	16,14,84,57,375.28	1,08,33,08,821.63	7,09,27,57,454.90	3,52,95,67,634.40	23,24,12,14,830.18
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)		13,09,43,01,622.27	1,01,39,82,97,377.16	4,31,93,21,353.63	26,45,82,19,918.90	17,41,36,22,975.90	1,27,85,65,17,296.06

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		P L A N		T O T A L	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4055	Capital Outlay on Police		0.00	1,82,33,199.00	1,70,10,786.00	24,07,18,084.00	1,70,10,786.00	25,89,51,283.00
4059	Capital Outlay on Public Works		0.00	9,61,397.00	4,42,95,068.00	23,10,12,205.00	4,42,95,068.00	23,19,73,602.00
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	1,91,94,596.00	6,13,05,854.00	50,53,33,952.00	6,13,05,854.00	52,45,28,548.00
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	4,76,48,495.00	27,81,09,640.00	4,76,48,495.00	27,81,09,640.00
Total: (a) Capital Account of Education , Sports, Art and Culture			0.00	0.00	4,76,48,495.00	27,81,09,640.00	4,76,48,495.00	27,81,09,640.00
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health		0.00	0.00	4,07,45,323.00	53,67,06,406.00	4,07,45,323.00	53,67,06,406.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00	4,07,45,323.00	53,67,06,406.00	4,07,45,323.00	53,67,06,406.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	9,43,73,788.00	1,54,57,90,292.00	9,43,73,788.00	1,54,57,90,292.00
4216	Capital Outlay on Housing		0.00	0.00	97,19,880.00	3,81,92,108.00	97,19,880.00	3,81,92,108.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	10,40,93,668.00	1,58,39,82,400.00	10,40,93,668.00	1,58,39,82,400.00
(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	85,62,912.00	3,20,81,511.00	85,62,912.00	3,20,81,511.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	85,62,912.00	3,20,81,511.00	85,62,912.00	3,20,81,511.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	12,73,90,400.00	34,63,04,000.00	12,73,90,400.00	34,63,04,000.00
Total: (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	12,73,90,400.00	34,63,04,000.00	12,73,90,400.00	34,63,04,000.00
Total: B. Capital Account of Social Services		0.00	0.00	32,84,40,798.00	2,77,71,83,957.00	32,84,40,798.00	2,77,71,83,957.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes		0.00	0.00	33,74,63,038.00	5,47,93,67,149.00	33,74,63,038.00	5,47,93,67,149.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (b) Capital Account of Rural Development		0.00	0.00	33,74,63,038.00	5,47,93,67,149.00	33,74,63,038.00	5,47,93,67,149.00
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	-43,17,55,950.00	60,96,39,178.00	-43,17,55,950.00	60,96,39,178.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	8,27,06,687.00	39,81,07,130.00	8,27,06,687.00	39,81,07,130.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	1,36,13,460.00	55,82,10,209.00	1,36,13,460.00	55,82,10,209.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	1,19,374.62	4,93,35,986.62	1,19,374.62	4,93,35,986.62
Total: (d) Capital Account of Irrigation and Flood Control		0.00	0.00	-33,53,16,428.38	1,61,52,92,503.62	-33,53,16,428.38	1,61,52,92,503.62
(f) Capital Account of Industry and Minerals							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	2,00,00,000.00	0.00	2,00,00,000.00
Total: (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	2,00,00,000.00	0.00	2,00,00,000.00
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	6,56,17,628.36	57,01,69,936.00	7,14,92,75,925.00	57,01,69,936.00	7,21,48,93,553.36
5055 Capital Outlay on Road Transport		0.00	0.00	2,01,105.00	12,99,385.00	2,01,105.00	12,99,385.00

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

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: (g) Capital Account of Transport		0.00	6,56,17,628.36	57,03,71,041.00	7,15,05,75,310.00	57,03,71,041.00	7,21,61,92,938.36
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	2,97,22,957.00	4,79,23,742.00	2,97,22,957.00	4,79,23,742.00
Total: (j) Capital Account of General Economic Services		0.00	0.00	2,97,22,957.00	4,79,23,742.00	2,97,22,957.00	4,79,23,742.00
Total: C. Capital Accounts of Economic services		0.00	6,56,17,628.36	60,22,40,607.62	14,31,31,58,704.62	60,22,40,607.62	14,37,87,76,332.98
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	8,48,12,224.36	99,19,87,259.62	17,59,56,76,613.62	99,19,87,259.62	17,68,04,88,837.98
E. Public Debt							
6003 Internal Debt of the State Government		1,18,69,30,670.00	14,41,25,90,207.39	0.00	0.00	1,18,69,30,670.00	14,41,25,90,207.39
6004 Loans and Advances from the Central Government		13,65,77,272.00	82,30,39,146.00	0.00	0.00	13,65,77,272.00	82,30,39,146.00
Total: E. Public Debt		1,32,35,07,942.00	15,23,56,29,353.39	0.00	0.00	1,32,35,07,942.00	15,23,56,29,353.39
F. Loans and Advances							
6217 Loans for Urban Development		1,62,64,778.00	5,98,40,353.00	0.00	0.00	1,62,64,778.00	5,98,40,353.00
6801 Loans for Power Projects		0.00	0.00	0.00	1,75,34,48,000.00	0.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.		53,00,000.00	6,94,81,250.00	0.00	0.00	53,00,000.00	6,94,81,250.00

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

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2013-2014

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount		Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
Total: F. Loans and Advances			2,15,64,778.00	12,93,21,603.00	0.00	1,75,34,48,000.00	2,15,64,778.00	1,88,27,69,603.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)			1,34,50,72,720.00	15,44,97,63,180.75	99,19,87,259.62	19,34,91,24,613.62	2,33,70,59,979.62	34,79,88,87,794.37
Total: PART-I CONSOLIDATED FUND			14,43,93,74,342.27	1,16,84,80,60,557.91	5,31,13,08,613.25	45,80,73,44,532.52	19,75,06,82,955.52	1,62,65,54,05,090.43
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		1,27,674.00	71,94,897.00	0.00	0.00	1,27,674.00	71,94,897.00
Total: PART-II CONTINGENCY FUND			1,27,674.00	71,94,897.00	0.00	0.00	1,27,674.00	71,94,897.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	39,56,38,765.00	3,39,69,93,883.00	40,88,45,824.00	3,85,64,24,287.00	-1,32,07,059.00	-45,94,30,404.00
Total: (b) Provident Funds	39,56,38,765.00	3,39,69,93,883.00	40,88,45,824.00	3,85,64,24,287.00	-1,32,07,059.00	-45,94,30,404.00
(c) Other Accounts						
8011 Insurance and Pension Funds	53,96,920.00	4,85,52,803.00	6,76,18,654.00	72,40,31,994.00	-6,22,21,734.00	-67,54,79,191.00
Total: (c) Other Accounts	53,96,920.00	4,85,52,803.00	6,76,18,654.00	72,40,31,994.00	-6,22,21,734.00	-67,54,79,191.00
Total: I. Small Savings, Provident Funds, etc.	40,10,35,685.00	3,44,55,46,686.00	47,64,64,478.00	4,58,04,56,281.00	-7,54,28,793.00	-1,13,49,09,595.00
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	10,18,08,390.00	87,83,07,224.00	17,00,51,538.00	92,63,91,030.00	-6,82,43,148.00	-4,80,83,806.00
Total: (a) Deposits bearing Interest	10,18,08,390.00	87,83,07,224.00	17,00,51,538.00	92,63,91,030.00	-6,82,43,148.00	-4,80,83,806.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,15,66,68,299.00	9,06,75,68,833.54	59,78,36,069.77	7,12,28,73,783.11	55,88,32,229.23	1,94,46,95,050.43
8448 Deposits of Local Funds	1,94,95,88,369.00	12,49,90,98,027.00	2,19,56,19,174.00	16,62,15,92,829.40	-24,60,30,805.00	-4,12,24,94,802.40

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

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	8,00,11,34,000.00	0.00	8,00,11,34,000.00	0.00	0.00
Total: (b) Deposits not bearing Interest	3,10,62,56,668.00	29,56,78,00,860.54	2,79,34,55,243.77	31,74,56,00,612.51	31,28,01,424.23	-2,17,77,99,751.97
(c) Advances						
8550 Civil Advances	13,01,80,259.40	31,46,97,629.30	6,39,61,664.00	38,36,84,265.12	6,62,18,595.40	-6,89,86,635.82
Total: (c) Advances	13,01,80,259.40	31,46,97,629.30	6,39,61,664.00	38,36,84,265.12	6,62,18,595.40	-6,89,86,635.82
Total: K. Deposits and Advances	3,33,82,45,317.40	30,76,08,05,713.84	3,02,74,68,445.77	33,05,56,75,907.63	31,07,76,871.63	-2,29,48,70,193.79
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,58,90,72,403.00	2,51,67,66,321.00	22,83,78,641.47	2,28,13,60,337.36	-1,81,74,51,044.47	23,54,05,983.64
Total: (b) Suspense	-1,58,90,72,403.00	2,51,67,66,321.00	22,83,78,641.47	2,28,13,60,337.36	-1,81,74,51,044.47	23,54,05,983.64
(c) Other Accounts						
8671 Departmental Balances	11,000.00	52,81,74,428.40	7,25,03,260.38	1,37,37,15,466.45	-7,24,92,260.38	-84,55,41,038.05
8673 Cash Balance Investment Account	24,78,99,15,039.74	1,73,79,14,32,579.44	21,14,01,15,039.74	1,69,79,28,72,579.44	3,64,98,00,000.00	3,99,85,60,000.00
8675 Deposits with Reserve Bank	35,03,60,88,236.94	2,83,25,90,19,567.22	35,03,60,88,236.94	2,83,25,90,19,567.22	0.00	0.00
Total: (c) Other Accounts	59,82,60,14,276.68	4,57,57,86,26,575.06	56,24,87,06,537.06	4,54,42,56,07,613.11	3,57,73,07,739.62	3,15,30,18,961.95
Total: L. Suspense And Miscellaneous	58,23,69,41,873.68	4,60,09,53,92,896.06	56,47,70,85,178.53	4,56,70,69,67,950.47	1,75,98,56,695.15	3,38,84,24,945.59

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	2,26,53,20,415.00	26,16,33,09,739.40	3,33,20,29,348.88	27,64,86,55,567.69	-1,06,67,08,933.88	-1,48,53,45,828.29
Total: (a) Money Orders and other Remittances	2,26,53,20,415.00	26,16,33,09,739.40	3,33,20,29,348.88	27,64,86,55,567.69	-1,06,67,08,933.88	-1,48,53,45,828.29
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	6,04,98,274.00	21,46,81,353.00	-6,04,98,274.00	-5,96,84,970.00
Total: (b) Inter-Government Adjustment Account	0.00	15,49,96,383.00	6,04,98,274.00	21,46,81,353.00	-6,04,98,274.00	-5,96,84,970.00
Total: M. Remittances	2,26,53,20,415.00	26,31,83,06,122.40	3,39,25,27,622.88	27,86,33,36,920.69	-1,12,72,07,207.88	-1,54,50,30,798.29
Total: PART-III PUBLIC ACCOUNT	64,24,15,43,291.08	5,22,05,02,01,418.30	63,37,35,45,725.18	5,22,20,64,37,059.79	86,79,97,565.90	-15,62,35,641.49
Total Consolidated Fund :	21,96,97,63,845.62	1,65,61,41,21,842.52	19,75,06,82,955.52	1,62,65,54,05,090.43	2,21,90,80,890.10	2,95,87,16,752.09
Total Contingency Fund :	0.00	0.00	1,27,674.00	71,94,897.00	-1,27,674.00	-71,94,897.00
Grand Total:	86,21,13,07,136.70	6,87,66,43,23,260.82	83,12,43,56,354.70	6,84,86,90,37,047.22	3,08,69,50,782.00	2,79,52,86,213.60

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 NOVEMBER 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			-85,66,70,756.96	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-85,66,70,756.96			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			86,21,13,07,136.70	
Total -----			85,35,46,36,379.74	
Disbursements of the Month -----			83,12,43,56,354.70	
Closing Balance -----			2,23,02,80,025.04	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	2,23,02,80,025.04			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 2,23,02,80,025.04 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 11 2013-2014**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2012-2013
2011 Parliament/State/Union Territory Legislatures	29,66,14,042.00	49,89,80,000.00	-20,23,65,958.00	25,95,80,435.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,85,47,982.00	7,91,95,000.00	-4,06,47,018.00	3,20,18,830.00
2013 Council of Ministers	1,08,63,920.00	10,39,01,000.00	-9,30,37,080.00	4,51,82,514.00
2014 Administration of Justice	1,38,48,13,652.50	2,57,05,55,000.00	-1,18,57,41,347.50	1,26,10,79,320.50
2015 Elections	12,58,90,950.00	40,43,69,000.00	-27,84,78,050.00	11,04,32,137.30
2029 Land Revenue	1,01,48,16,889.00	2,76,63,18,000.00	-1,75,15,01,111.00	86,11,23,077.00
2030 Stamps and Registration	8,77,75,822.00	22,89,20,000.00	-14,11,44,178.00	5,65,83,276.00
2039 State Excise	10,86,93,498.00	20,08,27,000.00	-9,21,33,502.00	9,26,39,339.00
2040 Taxes on Sales, Trade etc.	24,70,12,430.00	58,65,05,782.00	-33,94,93,352.00	21,99,63,016.00
2041 Taxes on Vehicles	3,56,24,035.00	11,59,35,000.00	-8,03,10,965.00	3,06,04,295.00
2045 Other Taxes and Duties on Commodities and Services	44,06,815.00	70,66,000.00	-26,59,185.00	42,47,033.00
2047 Other Fiscal Services	1,46,06,092.00	2,37,78,048.00	-91,71,956.00	1,47,53,793.00
2049 Interest Payment	15,10,98,49,552.20	24,75,01,72,000.00	-9,64,03,22,447.80	13,96,95,22,718.12
2051 Public Service Commission	3,11,49,057.00	9,03,05,000.00	-5,91,55,943.00	2,68,39,317.00
2052 Secretariat-General Services	1,41,29,39,232.00	2,26,35,74,500.00	-85,06,35,268.00	35,79,37,067.00
2053 District Administration	76,52,96,733.00	2,55,31,75,000.00	-1,78,78,78,267.00	66,33,57,469.00
2054 Treasury and Accounts Administration	10,90,49,492.00	20,43,98,000.00	-9,53,48,508.00	9,08,93,405.00
2055 Police	16,01,47,15,359.00	26,10,84,79,800.00	-10,09,37,64,441.00	13,66,24,79,876.00
2056 Jails	46,33,75,011.00	90,11,51,000.00	-43,77,75,989.00	41,62,35,256.00
2058 Stationery and Printing	81,29,899.00	2,41,64,000.00	-1,60,34,101.00	87,16,370.00
2059 Public Works	46,73,15,951.00	98,18,73,000.00	-51,45,57,049.00	47,99,79,428.00
2070 Other Administrative Services	53,93,58,109.00	1,20,83,80,320.00	-66,90,22,211.00	45,36,26,841.00
2071 Pensions and Other Retirement Benefits	20,52,25,24,833.18	30,91,26,00,000.00	-10,39,00,75,166.82	18,32,47,36,897.17
2202 General Education	24,82,32,80,440.00	49,54,57,17,000.00	-24,72,24,36,560.00	25,61,57,17,852.00
2203 Technical Education	37,25,22,176.00	1,21,31,72,000.00	-84,06,49,824.00	23,51,81,602.40
2204 Sports and Youth Services	7,74,17,723.00	36,36,11,000.00	-28,61,93,277.00	6,83,47,009.00
2205 Art and Culture	1,87,51,476.00	31,53,06,000.00	-29,65,54,524.00	1,86,73,608.00
2210 Medical and Public Health	5,92,33,08,478.00	10,15,27,93,000.00	-4,22,94,84,522.00	3,76,47,76,722.00
2211 Family Welfare	48,61,95,748.00	1,22,82,51,000.00	-74,20,55,252.00	50,17,65,287.00
2215 Water Supply and Sanitation	1,54,80,79,689.00	3,16,96,84,000.00	-1,62,16,04,311.00	1,88,09,94,306.27
2216 Housing	8,28,62,076.00	20,11,00,000.00	-11,82,37,924.00	11,89,56,446.00
2217 Urban Development	1,68,84,93,789.00	11,60,03,76,706.00	-9,91,18,82,917.00	47,12,37,902.00
2220 Information and Publicity	21,12,19,993.00	48,53,99,000.00	-27,41,79,007.00	22,23,73,451.00
2225 Welfare of Schedule Castes,	1,34,98,75,699.00	8,31,74,27,000.00	-6,96,75,51,301.00	1,14,62,73,283.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	44,85,10,892.00	2,25,72,14,000.00	-1,80,87,03,108.00	34,03,54,458.00
2235 Social Security and Welfare	5,29,34,10,682.00	16,07,34,36,000.00	-10,78,00,25,318.00	4,99,83,53,083.00
2236 Nutrition	1,84,32,15,938.00	5,04,58,00,000.00	-3,20,25,84,062.00	1,73,89,86,771.00
2245 Relief on account of Natural Calamities	1,50,51,40,080.00	4,61,79,81,000.00	-3,11,28,40,920.00	2,80,70,35,334.00
2250 Other Social Services	8,15,746.00	64,62,000.00	-56,46,254.00	29,62,186.00
2251 Secretariat-Social Services	12,88,32,485.00	22,76,99,000.00	-9,88,66,515.00	10,83,23,113.00
2401 Crop Husbandry	52,71,53,519.00	7,63,62,14,000.00	-7,10,90,60,481.00	82,29,18,872.00
2402 Soil and Water Conservation	17,07,50,337.00	61,04,33,000.00	-43,96,82,663.00	14,17,35,740.00
2403 Animal Husbandry	66,41,38,099.00	1,54,40,24,000.00	-87,98,85,901.00	61,73,52,955.00
2404 Dairy Development	27,58,73,447.00	1,00,76,18,000.00	-73,17,44,553.00	22,89,05,059.00
2405 Fisheries	14,55,71,727.00	49,05,56,000.00	-34,49,84,273.00	11,37,33,099.00
2406 Forestry and Wild Life	1,23,56,69,900.18	3,09,51,43,800.00	-1,85,94,73,899.82	1,07,41,13,872.59
2415 Agricultural Research and Education	36,51,51,201.00	92,63,93,000.00	-56,12,41,799.00	39,25,39,768.00
2425 Co-operation	40,60,99,433.00	75,90,58,000.00	-35,29,58,567.00	32,54,79,126.00
2435 Other Agricultural Programmes	1,19,08,803.00	3,96,08,000.00	-2,76,99,197.00	1,03,10,612.00
2501 Special Programmes for Rural Development	13,71,57,856.00	1,39,00,00,000.00	-1,25,28,42,144.00	9,01,90,607.00
2505 Rural Employment	1,45,14,00,596.00	3,08,50,00,000.00	-1,63,35,99,404.00	1,04,95,79,164.00
2515 Other Rural Development Programmes	3,92,07,67,603.00	21,45,05,26,535.00	-17,52,97,58,932.00	6,25,86,01,278.25
2700 Major Irrigation	76,05,60,540.00	1,42,83,83,000.00	-66,78,22,460.00	65,93,46,045.00
2701 Medium Irrigation	74,36,03,209.00	1,76,04,65,000.00	-1,01,68,61,791.00	70,02,00,218.00
2702 Minor Irrigation	39,69,13,538.00	82,43,07,000.00	-42,73,93,462.00	37,75,89,839.00
2801 Power	7,06,52,45,380.00	21,33,38,00,000.00	-14,26,85,54,620.00	6,75,78,69,000.00
2851 Village and Small Industries	44,61,12,119.00	1,62,52,52,000.00	-1,17,91,39,881.00	23,83,69,779.00
2852 Industries	8,12,25,719.00	75,12,02,000.00	-66,99,76,281.00	22,96,62,032.00
2853 Non-ferrous Mining and Metallurgical Industries	10,96,75,246.00	24,14,73,000.00	-13,17,97,754.00	10,03,24,474.00
3053 Civil Aviation	23,98,211.00	22,42,06,000.00	-22,18,07,789.00	17,18,371.00
3054 Roads and Bridges	1,05,68,40,718.00	3,58,78,56,500.00	-2,53,10,15,782.00	1,34,82,70,304.00
3055 Road Transport	4,07,41,819.00	29,53,51,000.00	-25,46,09,181.00	27,46,58,232.00
3451 Secretariat-Economic Services	20,59,41,519.00	35,90,86,004.00	-15,31,44,485.00	17,46,55,619.00
3452 Tourism	1,58,48,729.00	8,52,53,000.00	-6,94,04,271.00	84,14,677.00
3454 Census Surveys and Statistics	8,16,28,277.00	79,61,66,000.00	-71,45,37,723.00	7,73,94,478.00
3456 Civil Supplies	2,90,46,70,905.00	7,73,39,21,451.00	-4,82,92,50,546.00	3,37,94,38,797.00
3475 Other General Economic Services	1,81,66,380.00	7,84,43,235.00	-6,02,76,855.00	1,92,78,645.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2013-2014**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2012-2013
4055	25,89,51,283.00	94,90,00,000.00	-69,00,48,717.00	24,26,40,764.00
4059 Capital Outlay on Public Works	23,19,73,602.00	1,10,53,61,000.00	-87,33,87,398.00	18,05,00,731.00
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	27,81,09,640.00	1,75,80,01,000.00	-1,47,98,91,360.00	18,82,42,171.00
4210 Capital Outlay on Medical and Public Health	53,67,06,406.00	2,93,57,88,000.00	-2,39,90,81,594.00	34,85,40,929.00
4215 Capital Outlay on Water Supply and Sanitation	1,54,57,90,292.00	3,58,25,00,000.00	-2,03,67,09,708.00	71,37,18,598.00
4216 Capital Outlay on Housing	3,81,92,108.00	17,00,00,000.00	-13,18,07,892.00	1,05,64,834.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,20,81,511.00	3,24,27,00,000.00	-3,21,06,18,489.00	8,51,80,292.00
4235 Capital Outlay on Social Seciruty and Welfare	34,63,04,000.00	1,08,00,00,000.00	-73,36,96,000.00	
4515 Capital Outlay on other Rural Development Programmes	5,47,93,67,149.00	11,15,02,36,040.00	-5,67,08,68,891.00	3,54,22,95,357.39
4700 Capital Outlay on Major Irrigation	60,96,39,178.00	13,75,00,00,000.00	-13,14,03,60,822.00	1,53,17,76,961.00
4701 Capital Outlay on Medium Irrigation	39,81,07,130.00	1,67,15,00,000.00	-1,27,33,92,870.00	29,52,48,498.00
4702 Capital Outlay on Minor Irrigation	55,82,10,209.00	2,92,50,00,000.00	-2,36,67,89,791.00	1,08,02,69,476.00
4711 Capital Outlay on Flood Control Projects	4,93,35,986.62	24,25,00,000.00	-19,31,64,013.38	3,50,44,492.00
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	7,21,48,93,553.36	16,25,94,06,000.00	-9,04,45,12,446.64	4,74,82,34,904.00
5055 Capital Outlay on Road Transport	12,99,385.00	19,40,00,000.00	-19,27,00,615.00	36,07,980.00
5452 Capital Outlay on Tourism	4,79,23,742.00	18,25,00,000.00	-13,45,76,258.00	1,05,97,952.00
6003 Internal Debt of the State Government	14,41,25,90,207.39	16,76,09,32,000.00	-2,34,83,41,792.61	11,32,64,75,584.00
6004 Loans and Advances from the Central Government	82,30,39,146.00	1,39,24,68,000.00	-56,94,28,854.00	82,21,65,797.00
6217 Loans for Urban Development	5,98,40,353.00	16,71,72,000.00	-10,73,31,647.00	3,73,74,570.00
6801 Loans for Power Projects	1,75,34,48,000.00	6,86,88,00,000.00	-5,11,53,52,000.00	1,76,88,32,000.00
7610 Loans to Government Servants, etc.	6,94,81,250.00	25,40,00,000.00	-18,45,18,750.00	10,57,01,558.00