

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

FOR THE MONTH OF SEPTEMBER 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.	
<b>CONSOLIDATED FUND - REVENUE</b>															
Total - Receipt Heads (Revenue Account)	<b>23,72,51,57,511.61</b>			<b>1,10,36,22,68,272.73</b>									<b>23,72,51,57,511.61</b>		<b>1,10,36,22,68,272.73</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>-14,61,67,70,809.36</b>			<b>-76,23,24,18,191.68</b>				<b>-6,13,96,61,718.81</b>					<b>-20,75,64,32,528.17</b>		<b>-95,16,78,93,244.44</b>
Total - Expenditure Heads (Capital Account)		<b>-9,61,397.00</b>			<b>-6,96,32,835.00</b>			<b>-2,48,21,03,309.00</b>					<b>-2,48,30,64,706.00</b>		<b>-15,16,64,36,287.00</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		<b>-34,61,90,888.64</b>			<b>2,75,38,52,628.61</b>			<b>0.00</b>			<b>0.00</b>			<b>-34,61,90,888.64</b>	<b>2,75,38,52,628.61</b>
NET - Consolidated Fund	<b>8,76,12,34,416.61</b>			<b>36,81,40,69,874.66</b>				<b>-8,62,17,65,027.81</b>					<b>13,94,69,388.80</b>		<b>2,78,17,91,369.90</b>
NET - Contingency Fund		<b>-64,75,987.00</b>			<b>-68,85,999.00</b>			<b>0.00</b>			<b>0.00</b>			<b>-64,75,987.00</b>	<b>-68,85,999.00</b>
NET - Public Account	<b>-1,21,12,77,091.98</b>			<b>-2,95,05,13,195.68</b>				<b>0.00</b>			<b>0.00</b>		<b>-1,21,12,77,091.98</b>		<b>-2,95,05,13,195.68</b>
TOTAL TRANSACTIONS	<b>7,54,34,81,337.63</b>			<b>33,85,66,70,679.98</b>				<b>-8,62,17,65,027.81</b>					<b>-1,07,82,83,690.18</b>		<b>-17,56,07,824.78</b>
Opening Balance													<b>33,76,69,676.84</b>		<b>-56,50,06,188.56</b>
Closing Balance													<b>-74,06,14,013.34</b>		<b>-74,06,14,013.34</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	14,46,00,00,000.00
0021 Taxes on Income other than Corporation Tax	1,49,17,00,000.00	8,95,02,00,000.00
0028 Other Taxes on Income and Expenditure	1,96,46,748.00	17,15,77,887.12
<b>Total: (a) Taxes on Income and Expenditure</b>	<b>3,92,13,46,748.00</b>	<b>23,58,17,77,887.12</b>
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	4,19,63,577.50	20,48,94,958.00
0030 Stamps and Registration Fees	37,05,32,878.50	2,55,30,15,411.00
0032 Taxes on Wealth	60,00,000.00	3,60,00,000.00
<b>Total: (b) Taxes on Property and Capital Transaction:</b>	<b>41,84,96,456.00</b>	<b>2,79,39,10,369.00</b>
(c) Taxes on Commodities and Services		
0037 Customs	1,12,51,00,000.00	6,75,06,00,000.00
0038 Union Excise Duties	79,21,00,000.00	4,75,26,00,000.00
0039 State Excise	45,27,39,804.00	2,92,23,10,790.00
0040 Taxes on Sales, Trade etc.	5,44,91,57,807.10	27,02,64,99,222.38
0041 Taxes on Vehicles	37,59,52,820.00	2,35,20,73,178.71
0042 Taxes on Goods and Passengers	2,28,813.00	50,80,839.00
0043 Taxes and Duties on Electricity	8,08,77,376.00	51,28,84,951.00
0044 Service Tax	1,13,74,00,000.00	6,82,49,91,125.00
0045 Other Taxes and Duties on Commodities and Services	1,22,35,114.26	7,59,91,586.85
<b>Total: (c) Taxes on Commodities and Services</b>	<b>9,42,57,91,734.36</b>	<b>51,22,30,31,692.94</b>
<b>Total: A. Tax Revenue</b>	<b>13,76,56,34,938.36</b>	<b>77,59,87,19,949.06</b>
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,35,18,574.03	19,37,55,775.91
0050 Dividend and Profits	0.00	9,00,00,000.00
<b>Total: (b) Interest Receipts, Dividends and Profits</b>	<b>4,35,18,574.03</b>	<b>28,37,55,775.91</b>
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,710.00	24,74,946.00
0055 Police	1,02,49,475.00	6,43,85,257.71
0056 Jails	73,350.00	92,58,937.00
0058 Stationery and Printing	59.00	492.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

## FINANCIAL YEAR :2013-2014

Major Head	Current Amount	Progressive Amount
0059 Public Works	15,81,408.00	1,14,22,175.00
0070 Other Administrative Services	27,94,065.00	4,04,32,335.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	13,63,508.00	1,66,36,082.90
0075 Miscellaneous General Services	1,112.00	2,65,805.00
<b>Total: (i) General Services</b>	<b>1,60,66,687.00</b>	<b>14,48,76,030.61</b>
(ii) Social Services		
0202 Education, Sports, Art and Culture	33,32,589.00	3,53,02,789.00
0210 Medical and Public Health	4,42,78,726.00	12,13,19,899.40
0211 Family Welfare	86,268.00	1,50,119.00
0215 Water Supply and Sanitation	1,07,51,479.45	6,30,72,933.25
0216 Housing	7,03,177.55	48,73,308.10
0220 Information and Publicity	7,351.00	38,793.00
0230 Labour and Employment	2,60,92,584.00	18,18,51,702.00
0235 Social Security and Welfare	16,26,892.50	3,08,40,583.75
0250 Other Social Services	1,942.00	3,74,49,509.00
<b>Total: (ii) Social Services</b>	<b>8,68,81,009.50</b>	<b>47,48,99,636.50</b>
(iii) Economic Services		
0401 Crop Husbandary	83,61,681.00	5,45,20,062.00
0403 Animal Husbandary	57,46,390.00	2,89,15,891.00
0404 Dairy Development	0.00	95,40,632.00
0405 Fisheries	16,54,177.00	1,33,44,410.00
0406 Forestry and Wild Life	32,62,170.00	2,02,18,325.00
0425 Co-operation	3,47,787.00	85,55,660.02
0435 Other Agricultural Programmes	38.00	1,97,519.00
0515 Other Rural Development Programmes	64,36,911.00	4,71,35,600.39
0700 Major Irrigation	25,47,96,475.00	33,79,62,380.00
0701 Medium Irrigation	1,66,94,447.00	8,43,93,931.00
0702 Minor Irrigation	6,64,040.00	84,20,675.00
0801 Power	2,26,43,805.00	2,48,62,855.00
0851 Village and Small Industries	3,15,084.00	18,31,852.00
0852 Industries	11,281.00	10,95,253.00
0853 Non-ferrous Mining and Metallurgical Industries	2,71,29,72,728.00	12,72,58,36,989.58
1053 Civil Aviation	0.00	9,25,000.00
1054 Roads and Bridges	19,13,70,485.72	30,87,42,507.82
1055 Road Transport	0.00	10,10,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2013-2014

Major Head

Current Amount

Progressive Amount

1452 Tourism	13,101.00	1,16,82,169.00
1456 Civil Supplies	1,52,177.00	55,03,950.84
1475 Other General Economic Services	68,46,945.00	4,54,70,863.00
<b>Total: (iii) Economic Services</b>	<b>3,23,22,89,722.72</b>	<b>13,74,01,66,525.65</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>3,33,52,37,419.22</b>	<b>14,35,99,42,192.76</b>
<b>Total: B. Non-Tax Revenue</b>	<b>3,37,87,55,993.25</b>	<b>14,64,36,97,968.67</b>
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,58,07,66,580.00	18,11,98,50,355.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>6,58,07,66,580.00</b>	<b>18,11,98,50,355.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>23,72,51,57,511.61</b>	<b>1,10,36,22,68,272.73</b>
RECEIPT HEADS (CAPITAL ACCOUNT)		
E. Public Debt		
6003 Internal Debt of the State Government	47,20,31,000.00	14,54,66,76,072.00
6004 Loans and Advances from the Central Government	40,52,000.00	46,78,40,000.00
<b>Total: E. Public Debt</b>	<b>47,60,83,000.00</b>	<b>15,01,45,16,072.00</b>
F. Loans and Advances		
6401 Loans for Crop Husbandary	1,145.00	1,145.00
6425 Loans for Co-operation	0.00	3,06,000.00
6851 Loans for Village and Small Industries	83,275.00	1,35,916.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	2,09,84,726.00	11,28,59,728.00
<b>Total: F. Loans and Advances</b>	<b>2,10,69,146.00</b>	<b>11,58,02,789.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>49,71,52,146.00</b>	<b>15,13,03,18,861.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>24,22,23,09,657.61</b>	<b>1,25,49,25,87,133.73</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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		4,32,20,910.00	21,81,98,467.00	0.00	0.00	4,32,20,910.00	21,81,98,467.00
2012	President, Vice-President/Governor/Administrator of Union Territories		38,97,031.00	2,78,02,240.00	0.00	0.00	38,97,031.00	2,78,02,240.00
2013	Council of Ministers		4,67,952.00	17,29,926.00	0.00	0.00	4,67,952.00	17,29,926.00
2014	Administration of Justice		18,40,05,012.50	1,01,17,91,503.50	0.00	0.00	18,40,05,012.50	1,01,17,91,503.50
2015	Elections		6,16,41,043.00	10,77,88,535.00	0.00	0.00	6,16,41,043.00	10,77,88,535.00
	<b>Total: (a)</b>	<b>Organs of State</b>	<b>29,32,31,948.50</b>	<b>1,36,73,10,671.50</b>	<b>0.00</b>	<b>0.00</b>	<b>29,32,31,948.50</b>	<b>1,36,73,10,671.50</b>
(b)	Fiscal Services							
(ii)	Collection of Taxes on Property and Capital transactions							
2029	Land Revenue		13,13,27,433.00	72,19,57,511.00	0.00	0.00	13,13,27,433.00	72,19,57,511.00
2030	Stamps and Registration		1,22,74,880.00	5,81,99,652.00	0.00	0.00	1,22,74,880.00	5,81,99,652.00
	<b>Total: (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>14,36,02,313.00</b>	<b>78,01,57,163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,36,02,313.00</b>	<b>78,01,57,163.00</b>
	<b>Total: (b)</b>	<b>Fiscal Services</b>	<b>19,42,45,174.00</b>	<b>1,07,22,82,245.00</b>	<b>50,79,590.00</b>	<b>94,29,590.00</b>	<b>19,93,24,764.00</b>	<b>1,08,17,11,835.00</b>
(iii)	Collection of Taxes on Commodities and Services							
2039	State Excise		1,50,40,176.00	8,41,81,980.00	0.00	0.00	1,50,40,176.00	8,41,81,980.00
2040	Taxes on Sales, Trade etc.		2,80,60,318.00	16,81,52,042.00	50,79,590.00	94,29,590.00	3,31,39,908.00	17,75,81,632.00
2041	Taxes on Vehicles		50,58,727.00	2,57,35,853.00	0.00	0.00	50,58,727.00	2,57,35,853.00
2045	Other Taxes and Duties on Commodities and Services		5,82,235.00	31,52,508.00	0.00	0.00	5,82,235.00	31,52,508.00

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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>4,87,41,456.00</b>	<b>28,12,22,383.00</b>	<b>50,79,590.00</b>	<b>94,29,590.00</b>	<b>5,38,21,046.00</b>	<b>29,06,51,973.00</b>
<b>Total: (b) Fiscal Services</b>		<b>19,42,45,174.00</b>	<b>1,07,22,82,245.00</b>	<b>50,79,590.00</b>	<b>94,29,590.00</b>	<b>19,93,24,764.00</b>	<b>1,08,17,11,835.00</b>
(iv) Other Fiscal Services							
2047 Other Fiscal Services		19,01,405.00	1,09,02,699.00	0.00	0.00	19,01,405.00	1,09,02,699.00
<b>Total: (iv) Other Fiscal Services</b>		<b>19,01,405.00</b>	<b>1,09,02,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,01,405.00</b>	<b>1,09,02,699.00</b>
<b>Total: (b) Fiscal Services</b>		<b>19,42,45,174.00</b>	<b>1,07,22,82,245.00</b>	<b>50,79,590.00</b>	<b>94,29,590.00</b>	<b>19,93,24,764.00</b>	<b>1,08,17,11,835.00</b>
(c) Interest payments and servicing of Debt							
2049 Interest Payment		3,18,40,05,131.88	11,67,43,49,290.20	0.00	0.00	3,18,40,05,131.88	11,67,43,49,290.20
<b>Total: (c) Interest payments and servicing of Debt</b>		<b>3,18,40,05,131.88</b>	<b>11,67,43,49,290.20</b>	<b>0.00</b>	<b>0.00</b>	<b>3,18,40,05,131.88</b>	<b>11,67,43,49,290.20</b>
(d) Administrative Services							
2051 Public Service Commission		41,17,434.00	2,31,46,780.00	0.00	0.00	41,17,434.00	2,31,46,780.00
2052 Secretariat-General Services		4,94,77,159.00	79,55,22,514.00	0.00	0.00	4,94,77,159.00	79,55,22,514.00
2053 District Administration		8,29,39,792.00	45,56,33,202.00	1,98,329.00	9,75,31,097.00	8,31,38,121.00	55,31,64,299.00
2054 Treasury and Accounts Administration		1,86,60,437.00	8,99,86,321.00	0.00	0.00	1,86,60,437.00	8,99,86,321.00
2055 Police		2,32,25,36,405.00	11,62,94,20,470.00	0.00	99,00,000.00	2,32,25,36,405.00	11,63,93,20,470.00
2056 Jails		6,15,63,166.00	31,65,20,805.00	0.00	0.00	6,15,63,166.00	31,65,20,805.00
2058 Stationery and Printing		14,00,138.00	59,30,597.00	0.00	0.00	14,00,138.00	59,30,597.00

**OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER**                      **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		5,34,54,067.00	36,36,49,178.00	0.00	0.00	5,34,54,067.00	36,36,49,178.00
2070	Other Administrative Services		7,07,84,408.00	40,71,18,913.00	0.00	0.00	7,07,84,408.00	40,71,18,913.00
<b>Total: (d) Administrative Services</b>			<b>2,66,49,33,006.00</b>	<b>14,08,69,28,780.00</b>	<b>1,98,329.00</b>	<b>10,74,31,097.00</b>	<b>2,66,51,31,335.00</b>	<b>14,19,43,59,877.00</b>
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits		2,89,71,08,306.00	15,78,88,31,387.68	0.00	0.00	2,89,71,08,306.00	15,78,88,31,387.68
<b>Total: (e) Pensions and Miscellaneous General Services</b>			<b>2,89,71,08,306.00</b>	<b>15,78,88,31,387.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,89,71,08,306.00</b>	<b>15,78,88,31,387.68</b>
<b>Total: A. General Services</b>			<b>9,23,35,23,566.38</b>	<b>43,98,97,02,374.38</b>	<b>52,77,919.00</b>	<b>11,68,60,687.00</b>	<b>9,23,88,01,485.38</b>	<b>44,10,65,63,061.38</b>
B- Social Services								
(a) Education, Sports, Art and Culture								
2202	General Education		1,86,69,81,952.00	13,77,25,04,130.00	3,18,55,99,485.00	4,09,01,51,666.00	5,05,25,81,437.00	17,86,26,55,796.00
2203	Technical Education		2,33,85,420.00	15,71,44,645.00	1,77,01,502.00	12,56,59,687.00	4,10,86,922.00	28,28,04,332.00
2204	Sports and Youth Services		59,44,200.00	3,64,66,961.00	21,16,342.00	1,56,38,551.00	80,60,542.00	5,21,05,512.00
2205	Art and Culture		16,98,629.00	1,13,27,561.00	6,71,539.00	15,87,527.00	23,70,168.00	1,29,15,088.00
<b>Total: (a) Education, Sports, Art and Culture</b>			<b>1,89,80,10,201.00</b>	<b>13,97,74,43,297.00</b>	<b>3,20,60,88,868.00</b>	<b>4,23,30,37,431.00</b>	<b>5,10,40,99,069.00</b>	<b>18,21,04,80,728.00</b>
(b) Health and Family Welfare								

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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		34,94,01,990.00	2,01,77,31,815.00	16,98,45,117.00	2,30,96,42,248.00	51,92,47,107.00	4,32,73,74,063.00
2211	Family Welfare		2,34,73,339.00	3,02,44,973.00	5,72,46,884.00	30,55,66,535.00	8,07,20,223.00	33,58,11,508.00
<b>Total: (b) Health and Family Welfare</b>			<b>37,28,75,329.00</b>	<b>2,04,79,76,788.00</b>	<b>22,70,92,001.00</b>	<b>2,61,52,08,783.00</b>	<b>59,99,67,330.00</b>	<b>4,66,31,85,571.00</b>
(c) Water Supply , Sanitation,Housing and Urban Development								
2215	Water Supply and Sanitation		19,66,10,071.00	1,01,77,14,640.00	12,25,28,243.00	15,95,75,832.00	31,91,38,314.00	1,17,72,90,472.00
2216	Housing		32,86,093.00	8,03,95,248.00	0.00	0.00	32,86,093.00	8,03,95,248.00
2217	Urban Development		11,87,84,729.00	17,62,10,762.00	25,95,12,979.00	93,51,72,402.00	37,82,97,708.00	1,11,13,83,164.00
<b>Total: (c) Water Supply , Sanitation,Housing and Urban Development</b>			<b>31,86,80,893.00</b>	<b>1,27,43,20,650.00</b>	<b>38,20,41,222.00</b>	<b>1,09,47,48,234.00</b>	<b>70,07,22,115.00</b>	<b>2,36,90,68,884.00</b>
(d) Information and Broadcasting								
2220	Information and Publicity		2,47,56,802.00	13,70,78,670.00	36,47,659.00	1,94,44,898.00	2,84,04,461.00	15,65,23,568.00
<b>Total: (d) Information and Broadcasting</b>			<b>2,47,56,802.00</b>	<b>13,70,78,670.00</b>	<b>36,47,659.00</b>	<b>1,94,44,898.00</b>	<b>2,84,04,461.00</b>	<b>15,65,23,568.00</b>
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes								
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		7,53,23,108.00	39,18,02,309.00	6,56,94,293.00	57,68,32,614.00	14,10,17,401.00	96,86,34,923.00



OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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>7,53,23,108.00</b>	<b>39,18,02,309.00</b>	<b>6,56,94,293.00</b>	<b>57,68,32,614.00</b>	<b>14,10,17,401.00</b>	<b>96,86,34,923.00</b>
(f) Labour and Labour Welfare							
2230 Labour and Employment		3,69,78,483.00	21,35,65,454.00	6,79,60,974.00	13,09,13,001.00	10,49,39,457.00	34,44,78,455.00
<b>Total: (f) Labour and Labour Welfare</b>		<b>3,69,78,483.00</b>	<b>21,35,65,454.00</b>	<b>6,79,60,974.00</b>	<b>13,09,13,001.00</b>	<b>10,49,39,457.00</b>	<b>34,44,78,455.00</b>
(g) Social Welfare and Nutriation							
2235 Social Security and Welfare		1,65,59,732.00	8,53,76,666.00	95,60,07,891.00	3,65,03,06,771.00	97,25,67,623.00	3,73,56,83,437.00
2236 Nutrition		0.00	0.00	30,96,68,442.00	1,30,38,91,736.00	30,96,68,442.00	1,30,38,91,736.00
2245 Relief on account of Natural Calamities		44,90,161.00	1,49,21,24,826.00	0.00	0.00	44,90,161.00	1,49,21,24,826.00
<b>Total: (g) Social Welfare and Nutriation</b>		<b>2,10,49,893.00</b>	<b>1,57,75,01,492.00</b>	<b>1,26,56,76,333.00</b>	<b>4,95,41,98,507.00</b>	<b>1,28,67,26,226.00</b>	<b>6,53,16,99,999.00</b>
(h) Others							
2250 Other Social Services		3,23,810.00	3,23,810.00	0.00	0.00	3,23,810.00	3,23,810.00
2251 Secretariat-Social Services		1,92,76,945.00	9,20,97,986.00	0.00	0.00	1,92,76,945.00	9,20,97,986.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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>1,96,00,755.00</b>	<b>9,24,21,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,96,00,755.00</b>	<b>9,24,21,796.00</b>
<b>Total: B- Social Services</b>		<b>2,76,72,75,464.00</b>	<b>19,71,21,10,456.00</b>	<b>5,21,82,01,350.00</b>	<b>13,62,43,83,468.00</b>	<b>7,98,54,76,814.00</b>	<b>33,33,64,93,924.00</b>
C- Economic Services							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry		4,16,60,614.00	22,51,04,081.00	2,55,99,154.00	9,01,95,935.00	6,72,59,768.00	31,53,00,016.00
2402 Soil and Water Conservation		98,05,610.00	5,78,19,539.00	1,55,36,062.00	7,01,62,759.00	2,53,41,672.00	12,79,82,298.00
2403 Animal Husbandry		7,70,54,541.00	41,63,89,703.00	2,88,92,074.00	5,01,58,096.00	10,59,46,615.00	46,65,47,799.00
2404 Dairy Development		64,33,594.00	3,36,07,116.00	1,85,33,662.00	17,21,66,034.00	2,49,67,256.00	20,57,73,150.00
2405 Fisheries		72,75,450.00	3,60,74,268.00	1,68,00,936.00	6,62,16,805.00	2,40,76,386.00	10,22,91,073.00
2406 Forestry and Wild Life		13,06,48,441.98	67,48,99,325.30	6,88,12,055.81	12,47,15,426.76	19,94,60,497.79	79,96,14,752.06
2415 Agricultural Research and Education		14,39,455.00	27,28,43,908.00	0.00	8,87,90,000.00	14,39,455.00	36,16,33,908.00
2425 Co-operation		3,60,78,088.00	17,59,64,954.00	16,02,00,000.00	16,02,00,000.00	19,62,78,088.00	33,61,64,954.00
2435 Other Agricultural Programmes		12,96,605.00	94,24,539.00	0.00	1,49,400.00	12,96,605.00	95,73,939.00
<b>Total: (a) Agriculture and Allied Activities</b>		<b>31,16,92,398.98</b>	<b>1,90,21,27,433.30</b>	<b>33,43,73,943.81</b>	<b>82,27,54,455.76</b>	<b>64,60,66,342.79</b>	<b>2,72,48,81,889.06</b>
(b) Rural Development							
2501 Special Programmes for Rural Development		0.00	0.00	1,06,45,207.00	3,50,42,010.00	1,06,45,207.00	3,50,42,010.00
2505 Rural Employment		0.00	0.00	85,63,971.00	1,33,43,22,904.00	85,63,971.00	1,33,43,22,904.00
2515 Other Rural Development Programmes		50,41,72,765.00	2,27,43,47,394.00	62,49,625.00	72,63,01,233.00	51,04,22,390.00	3,00,06,48,627.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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>50,41,72,765.00</b>	<b>2,27,43,47,394.00</b>	<b>2,54,58,803.00</b>	<b>2,09,56,66,147.00</b>	<b>52,96,31,568.00</b>	<b>4,37,00,13,541.00</b>
(d) Irrigation and Flood Control							
2700 Major Irrigation		9,88,61,725.00	54,31,02,368.00	0.00	0.00	9,88,61,725.00	54,31,02,368.00
2701 Medium Irrigation		9,83,96,862.00	53,53,41,499.00	0.00	0.00	9,83,96,862.00	53,53,41,499.00
2702 Minor Irrigation		5,25,14,606.00	28,55,33,883.00	0.00	0.00	5,25,14,606.00	28,55,33,883.00
<b>Total: (d) Irrigation and Flood Control</b>		<b>24,97,73,193.00</b>	<b>1,36,39,77,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,97,73,193.00</b>	<b>1,36,39,77,750.00</b>
(e) Energy							
2801 Power		1,33,33,00,000.00	5,66,65,00,000.00	44,51,856.00	44,51,856.00	1,33,77,51,856.00	5,67,09,51,856.00
<b>Total: (e) Energy</b>		<b>1,33,33,00,000.00</b>	<b>5,66,65,00,000.00</b>	<b>44,51,856.00</b>	<b>44,51,856.00</b>	<b>1,33,77,51,856.00</b>	<b>5,67,09,51,856.00</b>
(f) Industgry and Minerals							
2851 Village and Small Industries		1,77,43,032.00	10,32,42,903.00	7,64,82,441.00	29,11,80,622.00	9,42,25,473.00	39,44,23,525.00
2852 Industries		47,34,030.00	2,73,38,948.00	1,84,01,296.00	2,01,42,691.00	2,31,35,326.00	4,74,81,639.00
2853 Non-ferrous Mining and Metallurgical Industries		1,30,47,955.00	7,60,97,615.00	6,58,438.00	41,82,532.00	1,37,06,393.00	8,02,80,147.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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>3,55,25,017.00</b>	<b>20,66,79,466.00</b>	<b>9,55,42,175.00</b>	<b>31,55,05,845.00</b>	<b>13,10,67,192.00</b>	<b>52,21,85,311.00</b>
(g) Transport							
3053 Civil Aviation		3,19,361.00	17,40,635.00	0.00	0.00	3,19,361.00	17,40,635.00
3054 Roads and Bridges		11,25,30,115.00	76,70,31,598.00	57,93,262.00	3,48,90,449.00	11,83,23,377.00	80,19,22,047.00
3055 Road Transport		99,50,066.00	3,09,19,587.00	0.00	0.00	99,50,066.00	3,09,19,587.00
<b>Total: (g) Transport</b>		<b>12,27,99,542.00</b>	<b>79,96,91,820.00</b>	<b>57,93,262.00</b>	<b>3,48,90,449.00</b>	<b>12,85,92,804.00</b>	<b>83,45,82,269.00</b>
(j) General Economic Services							
3451 Secretariat-Economic Services		2,83,84,819.00	14,56,70,028.00	0.00	0.00	2,83,84,819.00	14,56,70,028.00
3452 Tourism		14,23,882.00	57,49,148.00	25,40,525.00	54,79,393.00	39,64,407.00	1,12,28,541.00
3454 Census Surveys and Statistics		1,15,22,528.00	5,93,02,125.00	1,56,131.00	7,36,672.00	1,16,78,659.00	6,00,38,797.00
3456 Civil Supplies		1,56,44,507.00	9,34,07,512.00	44,78,65,754.00	1,91,47,46,080.00	46,35,10,261.00	2,00,81,53,592.00
3475 Other General Economic Services		17,33,127.00	1,31,52,685.00	0.00	0.00	17,33,127.00	1,31,52,685.00
<b>Total: (j) General Economic Services</b>		<b>5,87,08,863.00</b>	<b>31,72,81,498.00</b>	<b>45,05,62,410.00</b>	<b>1,92,09,62,145.00</b>	<b>50,92,71,273.00</b>	<b>2,23,82,43,643.00</b>
<b>Total: C- Economic Services</b>		<b>2,61,59,71,778.98</b>	<b>12,53,06,05,361.30</b>	<b>91,61,82,449.81</b>	<b>5,19,42,30,897.76</b>	<b>3,53,21,54,228.79</b>	<b>17,72,48,36,259.06</b>
<b>Total: EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>14,61,67,70,809.36</b>	<b>76,23,24,18,191.68</b>	<b>6,13,96,61,718.81</b>	<b>18,93,54,75,052.76</b>	<b>20,75,64,32,528.17</b>	<b>95,16,78,93,244.44</b>

EXPENDITURE HEADS (CAPITAL ACCOUNT)

A. Capital Account of General Services

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Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
4055	Capital Outlay on Police		0.00	1,82,33,199.00	99,54,000.00	21,74,67,677.00	99,54,000.00	23,57,00,876.00
4059	Capital Outlay on Public Works		9,61,397.00	9,61,397.00	6,44,48,312.00	16,78,42,469.00	6,54,09,709.00	16,88,03,866.00
<b>Total: A. Capital Account of General Services</b>			<b>9,61,397.00</b>	<b>1,91,94,596.00</b>	<b>7,44,02,312.00</b>	<b>38,53,10,146.00</b>	<b>7,53,63,709.00</b>	<b>40,45,04,742.00</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	3,05,70,123.00	15,42,14,791.00	3,05,70,123.00	15,42,14,791.00
<b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>			<b>0.00</b>	<b>0.00</b>	<b>3,05,70,123.00</b>	<b>15,42,14,791.00</b>	<b>3,05,70,123.00</b>	<b>15,42,14,791.00</b>
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health		0.00	0.00	18,45,21,350.00	43,51,88,969.00	18,45,21,350.00	43,51,88,969.00
<b>Total: (b) Capital Account of Health and Family Welfare</b>			<b>0.00</b>	<b>0.00</b>	<b>18,45,21,350.00</b>	<b>43,51,88,969.00</b>	<b>18,45,21,350.00</b>	<b>43,51,88,969.00</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation		0.00	0.00	15,52,14,846.00	1,36,36,39,122.00	15,52,14,846.00	1,36,36,39,122.00
4216	Capital Outlay on Housing		0.00	0.00	18,67,111.00	2,42,97,645.00	18,67,111.00	2,42,97,645.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2013-2014

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>0.00</b>	<b>0.00</b>	<b>15,70,81,957.00</b>	<b>1,38,79,36,767.00</b>	<b>15,70,81,957.00</b>	<b>1,38,79,36,767.00</b>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		0.00	0.00	0.00	85,18,599.00	0.00	85,18,599.00
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,18,599.00</b>	<b>0.00</b>	<b>85,18,599.00</b>
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	8,78,12,800.00	17,56,25,600.00	8,78,12,800.00	17,56,25,600.00
<b>Total: (g) Capital Account of Social Welfare and Nutriation</b>		<b>0.00</b>	<b>0.00</b>	<b>8,78,12,800.00</b>	<b>17,56,25,600.00</b>	<b>8,78,12,800.00</b>	<b>17,56,25,600.00</b>
<b>Total: B. Capital Account of Social Services</b>		<b>0.00</b>	<b>0.00</b>	<b>45,99,86,230.00</b>	<b>2,16,14,84,726.00</b>	<b>45,99,86,230.00</b>	<b>2,16,14,84,726.00</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	67,50,27,421.00	4,55,91,39,383.00	67,50,27,421.00	4,55,91,39,383.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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) Capital Account of Rural Development</b>		<b>0.00</b>	<b>0.00</b>	<b>67,50,27,421.00</b>	<b>4,55,91,39,383.00</b>	<b>67,50,27,421.00</b>	<b>4,55,91,39,383.00</b>
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation		0.00	0.00	2,04,82,793.00	1,04,13,95,128.00	2,04,82,793.00	1,04,13,95,128.00
4701 Capital Outlay on Medium Irrigation		0.00	0.00	2,19,78,497.00	29,10,68,288.00	2,19,78,497.00	29,10,68,288.00
4702 Capital Outlay on Minor Irrigation		0.00	0.00	3,27,40,267.00	52,20,25,939.00	3,27,40,267.00	52,20,25,939.00
4711 Capital Outlay on Flood Control Projects		0.00	0.00	27,14,712.00	4,10,74,722.00	27,14,712.00	4,10,74,722.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>0.00</b>	<b>7,79,16,269.00</b>	<b>1,89,55,64,077.00</b>	<b>7,79,16,269.00</b>	<b>1,89,55,64,077.00</b>
(f) Capital Account of Industry and Minerals							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
<b>Total: (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>2,00,00,000.00</b>	<b>2,00,00,000.00</b>	<b>2,00,00,000.00</b>	<b>2,00,00,000.00</b>
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges		0.00	5,04,38,239.00	1,16,90,85,078.00	6,06,50,57,271.00	1,16,90,85,078.00	6,11,54,95,510.00
5055 Capital Outlay on Road Transport		0.00	0.00	1,76,505.00	10,02,955.00	1,76,505.00	10,02,955.00

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Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: (g) Capital Account of Transport</b>		<b>0.00</b>	<b>5,04,38,239.00</b>	<b>1,16,92,61,583.00</b>	<b>6,06,60,60,226.00</b>	<b>1,16,92,61,583.00</b>	<b>6,11,64,98,465.00</b>
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	55,09,494.00	92,44,894.00	55,09,494.00	92,44,894.00
<b>Total: (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>55,09,494.00</b>	<b>92,44,894.00</b>	<b>55,09,494.00</b>	<b>92,44,894.00</b>
<b>Total: C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>5,04,38,239.00</b>	<b>1,94,77,14,767.00</b>	<b>12,55,00,08,580.00</b>	<b>1,94,77,14,767.00</b>	<b>12,60,04,46,819.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>9,61,397.00</b>	<b>6,96,32,835.00</b>	<b>2,48,21,03,309.00</b>	<b>15,09,68,03,452.00</b>	<b>2,48,30,64,706.00</b>	<b>15,16,64,36,287.00</b>
E. Public Debt							
6003 Internal Debt of the State Government		70,00,35,749.64	11,76,59,56,528.39	0.00	0.00	70,00,35,749.64	11,76,59,56,528.39
6004 Loans and Advances from the Central Government		13,94,15,035.00	54,91,17,454.00	0.00	0.00	13,94,15,035.00	54,91,17,454.00
<b>Total: E. Public Debt</b>		<b>83,94,50,784.64</b>	<b>12,31,50,73,982.39</b>	<b>0.00</b>	<b>0.00</b>	<b>83,94,50,784.64</b>	<b>12,31,50,73,982.39</b>
F. Loans and Advances							
7610 Loans to Government Servants, etc.		38,92,250.00	6,13,92,250.00	0.00	0.00	38,92,250.00	6,13,92,250.00



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

Major Head		CHARGES	NON - PLAN		PLAN		TOTAL	
			Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: F. Loans and Advances</b>			<b>38,92,250.00</b>	<b>6,13,92,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,92,250.00</b>	<b>6,13,92,250.00</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>			<b>84,43,04,431.64</b>	<b>12,44,60,99,067.39</b>	<b>2,48,21,03,309.00</b>	<b>15,09,68,03,452.00</b>	<b>3,32,64,07,740.64</b>	<b>27,54,29,02,519.39</b>
<b>Total: PART-I CONSOLIDATED FUND</b>			<b>15,46,10,75,241.00</b>	<b>88,67,85,17,259.07</b>	<b>8,62,17,65,027.81</b>	<b>34,03,22,78,504.76</b>	<b>24,08,28,40,268.81</b>	<b>1,22,71,07,95,763.83</b>
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		64,75,987.00	68,85,999.00	0.00	0.00	64,75,987.00	68,85,999.00
<b>Total: PART-II CONTINGENCY FUND</b>			<b>64,75,987.00</b>	<b>68,85,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,75,987.00</b>	<b>68,85,999.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

## FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	45,95,43,281.00	2,52,90,91,419.00	57,50,38,741.00	2,96,35,47,488.00	-11,54,95,460.00	-43,44,56,069.00
<b>Total: (b) Provident Funds</b>	<b>45,95,43,281.00</b>	<b>2,52,90,91,419.00</b>	<b>57,50,38,741.00</b>	<b>2,96,35,47,488.00</b>	<b>-11,54,95,460.00</b>	<b>-43,44,56,069.00</b>
(c) Other Accounts						
8011 Insurance and Pension Funds	68,63,300.00	3,63,74,967.00	12,11,44,647.00	57,52,00,389.00	-11,42,81,347.00	-53,88,25,422.00
<b>Total: (c) Other Accounts</b>	<b>68,63,300.00</b>	<b>3,63,74,967.00</b>	<b>12,11,44,647.00</b>	<b>57,52,00,389.00</b>	<b>-11,42,81,347.00</b>	<b>-53,88,25,422.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>46,64,06,581.00</b>	<b>2,56,54,66,386.00</b>	<b>69,61,83,388.00</b>	<b>3,53,87,47,877.00</b>	<b>-22,97,76,807.00</b>	<b>-97,32,81,491.00</b>
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	1,43,01,50,000.00	0.00	0.00	0.00	1,43,01,50,000.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>
<b>Total: J. Reserve Fund</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,43,01,50,000.00</b>
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	13,01,22,248.00	63,05,36,386.00	11,00,57,970.00	63,02,13,712.00	2,00,64,278.00	3,22,674.00
<b>Total: (a) Deposits bearing Interest</b>	<b>13,01,22,248.00</b>	<b>63,05,36,386.00</b>	<b>11,00,57,970.00</b>	<b>63,02,13,712.00</b>	<b>2,00,64,278.00</b>	<b>3,22,674.00</b>
(b) Deposits not bearing Interest						
8443 Civil Deposits	91,75,56,111.54	7,40,05,11,747.54	1,44,28,43,633.03	5,56,75,69,922.48	-52,52,87,521.49	1,83,29,41,825.06
8448 Deposits of Local Funds	1,99,39,25,017.00	7,48,08,32,901.00	2,42,22,46,913.00	11,26,76,28,957.40	-42,83,21,896.00	-3,78,67,96,056.40

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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
<b>Total: (b) Deposits not bearing Interest</b>	<b>2,91,14,81,128.54</b>	<b>22,88,24,78,648.54</b>	<b>3,86,50,90,546.03</b>	<b>24,83,63,32,879.88</b>	<b>-95,36,09,417.49</b>	<b>-1,95,38,54,231.34</b>
(c) Advances						
8550 Civil Advances	7,53,23,599.79	12,88,20,930.18	3,22,32,558.00	16,23,64,973.12	4,30,91,041.79	-3,35,44,042.94
<b>Total: (c) Advances</b>	<b>7,53,23,599.79</b>	<b>12,88,20,930.18</b>	<b>3,22,32,558.00</b>	<b>16,23,64,973.12</b>	<b>4,30,91,041.79</b>	<b>-3,35,44,042.94</b>
<b>Total: K. Deposits and Advances</b>	<b>3,11,69,26,976.33</b>	<b>23,64,18,35,964.72</b>	<b>4,00,73,81,074.03</b>	<b>25,62,89,11,565.00</b>	<b>-89,04,54,097.70</b>	<b>-1,98,70,75,600.28</b>
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,57,85,50,613.00	1,71,75,22,684.00	10,28,59,713.72	1,88,81,80,141.32	-1,68,14,10,326.72	-17,06,57,457.32
<b>Total: (b) Suspense</b>	<b>-1,57,85,50,613.00</b>	<b>1,71,75,22,684.00</b>	<b>10,28,59,713.72</b>	<b>1,88,81,80,141.32</b>	<b>-1,68,14,10,326.72</b>	<b>-17,06,57,457.32</b>
(c) Other Accounts						
8671 Departmental Balances	0.00	36,08,62,419.65	6,19,00,629.15	1,30,12,01,206.07	-6,19,00,629.15	-94,03,38,786.42
8673 Cash Balance Investment Account	28,83,36,91,428.76	1,29,78,80,52,712.31	27,27,26,93,616.43	1,29,29,77,52,712.31	1,56,09,97,812.33	49,03,00,000.00
8675 Deposits with Reserve Bank	42,12,87,13,561.54	2,13,94,60,76,541.34	42,12,87,13,561.54	2,13,94,60,76,541.34	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>70,96,24,04,990.30</b>	<b>3,44,09,49,91,673.30</b>	<b>69,46,33,07,807.12</b>	<b>3,44,54,50,30,459.72</b>	<b>1,49,90,97,183.18</b>	<b>-45,00,38,786.42</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>69,38,38,54,377.30</b>	<b>3,45,81,25,14,357.30</b>	<b>69,56,61,67,520.84</b>	<b>3,46,43,32,10,601.04</b>	<b>-18,23,13,143.54</b>	<b>-62,06,96,243.74</b>

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

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,46,01,88,011.00	20,53,31,32,818.40	3,44,53,86,626.74	21,33,02,05,380.06	1,48,01,384.26	-79,70,72,561.66
<b>Total: (a) Money Orders and other Remittances</b>	<b>3,46,01,88,011.00</b>	<b>20,53,31,32,818.40</b>	<b>3,44,53,86,626.74</b>	<b>21,33,02,05,380.06</b>	<b>1,48,01,384.26</b>	<b>-79,70,72,561.66</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	15,49,96,383.00	-7,64,65,572.00	15,75,33,682.00	7,64,65,572.00	-25,37,299.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>15,49,96,383.00</b>	<b>-7,64,65,572.00</b>	<b>15,75,33,682.00</b>	<b>7,64,65,572.00</b>	<b>-25,37,299.00</b>
<b>Total: M. Remittances</b>	<b>3,46,01,88,011.00</b>	<b>20,68,81,29,201.40</b>	<b>3,36,89,21,054.74</b>	<b>21,48,77,39,062.06</b>	<b>9,12,66,956.26</b>	<b>-79,96,09,860.66</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>76,42,73,75,945.63</b>	<b>3,94,13,80,95,909.42</b>	<b>77,63,86,53,037.61</b>	<b>3,97,08,86,09,105.10</b>	<b>-1,21,12,77,091.98</b>	<b>-2,95,05,13,195.68</b>
<b>Total Consolidated Fund :</b>	<b>24,22,23,09,657.61</b>	<b>1,25,49,25,87,133.73</b>	<b>24,08,28,40,268.81</b>	<b>1,22,71,07,95,763.83</b>	<b>13,94,69,388.80</b>	<b>2,78,17,91,369.90</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>64,75,987.00</b>	<b>68,85,999.00</b>	<b>-64,75,987.00</b>	<b>-68,85,999.00</b>
<b>Grand Total:</b>	<b>1,00,64,96,85,603.24</b>	<b>5,19,63,06,83,043.15</b>	<b>1,01,72,79,69,293.42</b>	<b>5,19,80,62,90,867.93</b>	<b>-1,07,82,83,690.18</b>	<b>-17,56,07,824.78</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 SEPTEMBER 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			33,76,69,676.84	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	33,76,69,676.84			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,00,64,96,85,603.24	
Total -----			1,00,98,73,55,280.08	
Disbursements of the Month -----			1,01,72,79,69,293.42	
Closing Balance -----			-74,06,14,013.34	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-74,06,14,013.34			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -74,06,14,013.34 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 9 2013-2014**

Page 1 of 3

Major Head		Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2012-2013
2011	Parliament/State/Union Territory Legislatures	21,81,98,467.00	49,89,80,000.00	-28,07,81,533.00	18,72,73,282.00
2012	President, Vice-President/Governor/Administrator of Union Territories	2,78,02,240.00	7,91,95,000.00	-5,13,92,760.00	2,22,12,541.00
2013	Council of Ministers	17,29,926.00	10,39,01,000.00	-10,21,71,074.00	3,57,18,926.00
2014	Administration of Justice	1,01,17,91,503.50	2,57,05,55,000.00	-1,55,87,63,496.50	91,63,92,128.00
2015	Elections	10,77,88,535.00	40,43,69,000.00	-29,65,80,465.00	7,79,44,635.00
2029	Land Revenue	72,19,57,511.00	2,76,63,18,000.00	-2,04,43,60,489.00	65,33,99,576.00
2030	Stamps and Registration	5,81,99,652.00	22,89,20,000.00	-17,07,20,348.00	4,12,68,983.00
2039	State Excise	8,41,81,980.00	20,08,27,000.00	-11,66,45,020.00	6,38,76,750.00
2040	Taxes on Sales, Trade etc.	17,75,81,632.00	58,65,05,782.00	-40,89,24,150.00	15,55,03,644.00
2041	Taxes on Vehicles	2,57,35,853.00	11,59,35,000.00	-9,01,99,147.00	2,24,64,743.00
2045	Other Taxes and Duties on Commodities and Services	31,52,508.00	70,66,000.00	-39,13,492.00	33,43,105.00
2047	Other Fiscal Services	1,09,02,699.00	2,37,78,048.00	-1,28,75,349.00	1,11,10,921.00
2049	Interest Payment	11,67,43,49,290.20	24,75,01,72,000.00	-13,07,58,22,709.80	10,19,35,13,288.12
2051	Public Service Commission	2,31,46,780.00	9,03,05,000.00	-6,71,58,220.00	1,97,09,837.00
2052	Secretariat-General Services	79,55,22,514.00	2,26,35,74,500.00	-1,46,80,51,986.00	26,37,09,659.00
2053	District Administration	55,31,64,299.00	2,55,31,75,000.00	-2,00,00,10,701.00	49,22,57,881.00
2054	Treasury and Accounts Administration	8,99,86,321.00	20,43,98,000.00	-11,44,11,679.00	7,35,83,007.00
2055	Police	11,63,93,20,470.00	26,10,84,79,800.00	-14,46,91,59,330.00	9,75,90,95,616.00
2056	Jails	31,65,20,805.00	90,11,51,000.00	-58,46,30,195.00	28,51,41,237.00
2058	Stationery and Printing	59,30,597.00	2,41,64,000.00	-1,82,33,403.00	65,55,436.00
2059	Public Works	36,36,49,178.00	98,18,73,000.00	-61,82,23,822.00	35,23,79,493.00
2070	Other Administrative Services	40,71,18,913.00	1,20,83,80,320.00	-80,12,61,407.00	31,23,21,476.00
2071	Pensions and Other Retirement Benefits	15,78,88,31,387.68	30,91,26,00,000.00	-15,12,37,68,612.32	12,00,17,34,949.17
2202	General Education	17,86,26,55,796.00	49,54,57,17,000.00	-31,68,30,61,204.00	19,45,43,13,575.00
2203	Technical Education	28,28,04,332.00	1,21,31,72,000.00	-93,03,67,668.00	15,78,86,096.40
2204	Sports and Youth Services	5,21,05,512.00	36,36,11,000.00	-31,15,05,488.00	3,75,91,077.00
2205	Art and Culture	1,29,15,088.00	31,53,06,000.00	-30,23,90,912.00	1,28,98,516.00
2210	Medical and Public Health	4,32,73,74,063.00	10,15,27,93,000.00	-5,82,54,18,937.00	2,79,34,46,743.00
2211	Family Welfare	33,58,11,508.00	1,22,82,51,000.00	-89,24,39,492.00	35,39,07,943.00
2215	Water Supply and Sanitation	1,17,72,90,472.00	3,16,96,84,000.00	-1,99,23,93,528.00	1,26,75,65,092.27
2216	Housing	8,03,95,248.00	20,11,00,000.00	-12,07,04,752.00	9,58,13,506.00
2217	Urban Development	1,11,13,83,164.00	11,60,03,76,706.00	-10,48,89,93,542.00	24,12,35,063.00
2220	Information and Publicity	15,65,23,568.00	48,53,99,000.00	-32,88,75,432.00	12,31,58,829.00
2225	Welfare of Schedule Castes,	96,86,34,923.00	8,31,74,27,000.00	-7,34,87,92,077.00	56,45,05,529.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2013-2014**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	34,44,78,455.00	2,25,72,14,000.00	-1,91,27,35,545.00	24,23,18,190.00
2235 Social Security and Welfare	3,73,56,83,437.00	16,07,34,36,000.00	-12,33,77,52,563.00	3,25,37,62,573.00
2236 Nutrition	1,30,38,91,736.00	5,04,58,00,000.00	-3,74,19,08,264.00	1,24,63,15,971.00
2245 Relief on account of Natural Calamities	1,49,21,24,826.00	4,61,79,81,000.00	-3,12,58,56,174.00	2,79,65,15,714.00
2250 Other Social Services	3,23,810.00	64,62,000.00	-61,38,190.00	23,35,000.00
2251 Secretariat-Social Services	9,20,97,986.00	22,76,99,000.00	-13,56,01,014.00	7,83,74,944.00
2401 Crop Husbandry	31,53,00,016.00	7,63,62,14,000.00	-7,32,09,13,984.00	34,51,14,746.00
2402 Soil and Water Conservation	12,79,82,298.00	61,04,33,000.00	-48,24,50,702.00	5,96,28,653.00
2403 Animal Husbandry	46,65,47,799.00	1,54,40,24,000.00	-1,07,74,76,201.00	42,85,05,244.00
2404 Dairy Development	20,57,73,150.00	1,00,76,18,000.00	-80,18,44,850.00	16,93,86,567.00
2405 Fisheries	10,22,91,073.00	49,05,56,000.00	-38,82,64,927.00	7,22,62,879.00
2406 Forestry and Wild Life	79,96,14,752.06	3,09,51,43,800.00	-2,29,55,29,047.94	67,16,32,681.23
2415 Agricultural Research and Education	36,16,33,908.00	92,63,93,000.00	-56,47,59,092.00	27,41,54,116.00
2425 Co-operation	33,61,64,954.00	75,90,58,000.00	-42,28,93,046.00	24,19,93,078.00
2435 Other Agricultural Programmes	95,73,939.00	3,96,08,000.00	-3,00,34,061.00	74,85,373.00
2501 Special Programmes for Rural Development	3,50,42,010.00	1,39,00,00,000.00	-1,35,49,57,990.00	4,89,00,851.00
2505 Rural Employment	1,33,43,22,904.00	3,08,50,00,000.00	-1,75,06,77,096.00	57,17,25,800.00
2515 Other Rural Development Programmes	3,00,06,48,627.00	21,45,05,26,535.00	-18,44,98,77,908.00	4,11,36,09,870.25
2700 Major Irrigation	54,31,02,368.00	1,42,83,83,000.00	-88,52,80,632.00	48,01,13,015.00
2701 Medium Irrigation	53,53,41,499.00	1,76,04,65,000.00	-1,22,51,23,501.00	50,87,87,014.00
2702 Minor Irrigation	28,55,33,883.00	82,43,07,000.00	-53,87,73,117.00	27,75,21,249.00
2801 Power	5,67,09,51,856.00	21,33,38,00,000.00	-15,66,28,48,144.00	5,09,12,69,000.00
2851 Village and Small Industries	39,44,23,525.00	1,62,52,52,000.00	-1,23,08,28,475.00	18,94,79,315.00
2852 Industries	4,74,81,639.00	75,12,02,000.00	-70,37,20,361.00	21,30,76,881.00
2853 Non-ferrous Mining and Metallurgical Industries	8,02,80,147.00	24,14,73,000.00	-16,11,92,853.00	7,00,27,237.00
3053 Civil Aviation	17,40,635.00	22,42,06,000.00	-22,24,65,365.00	12,25,679.00
3054 Roads and Bridges	80,19,22,047.00	3,58,78,56,500.00	-2,78,59,34,453.00	1,03,02,85,575.00
3055 Road Transport	3,09,19,587.00	29,53,51,000.00	-26,44,31,413.00	25,75,17,165.00
3451 Secretariat-Economic Services	14,56,70,028.00	35,90,86,004.00	-21,34,15,976.00	12,66,05,590.00
3452 Tourism	1,12,28,541.00	8,52,53,000.00	-7,40,24,459.00	62,42,324.00
3454 Census Surveys and Statistics	6,00,38,797.00	79,61,66,000.00	-73,61,27,203.00	5,60,04,640.00
3456 Civil Supplies	2,00,81,53,592.00	7,73,39,21,451.00	-5,72,57,67,859.00	2,36,47,95,208.00
3475 Other General Economic Services	1,31,52,685.00	7,84,43,235.00	-6,52,90,550.00	1,42,35,346.00
Capital Outlay on Police				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 9 2013-2014**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2012-2013
4055	23,57,00,876.00	94,90,00,000.00	-71,32,99,124.00	20,31,03,962.00
4059 Capital Outlay on Public Works	16,88,03,866.00	1,10,53,61,000.00	-93,65,57,134.00	9,93,35,620.00
4202 Capital Outlay on Education, Sports, Arts and Culture	15,42,14,791.00	1,75,80,01,000.00	-1,60,37,86,209.00	17,73,24,765.00
4210 Capital Outlay on Medical and Public Health	43,51,88,969.00	2,93,57,88,000.00	-2,50,05,99,031.00	22,50,35,167.00
4215 Capital Outlay on Water Supply and Sanitation	1,36,36,39,122.00	3,58,25,00,000.00	-2,21,88,60,878.00	16,26,42,104.00
4216 Capital Outlay on Housing	2,42,97,645.00	17,00,00,000.00	-14,57,02,355.00	54,11,488.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	85,18,599.00	3,24,27,00,000.00	-3,23,41,81,401.00	4,58,20,636.00
4235 Capital Outlay on Social Security and Welfare	17,56,25,600.00	1,08,00,00,000.00	-90,43,74,400.00	
4515 Capital Outlay on other Rural Development Programmes	4,55,91,39,383.00	11,15,02,36,040.00	-6,59,10,96,657.00	2,50,79,82,013.39
4700 Capital Outlay on Major Irrigation	1,04,13,95,128.00	13,75,00,00,000.00	-12,70,86,04,872.00	47,46,45,122.00
4701 Capital Outlay on Medium Irrigation	29,10,68,288.00	1,67,15,00,000.00	-1,38,04,31,712.00	21,54,86,285.00
4702 Capital Outlay on Minor Irrigation	52,20,25,939.00	2,92,50,00,000.00	-2,40,29,74,061.00	98,49,90,284.00
4711 Capital Outlay on Flood Control Projects	4,10,74,722.00	24,25,00,000.00	-20,14,25,278.00	3,45,66,944.00
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	6,11,54,95,510.00	16,25,94,06,000.00	-10,14,39,10,490.00	3,72,76,17,637.45
5055 Capital Outlay on Road Transport	10,02,955.00	19,40,00,000.00	-19,29,97,045.00	8,61,000.00
5452 Capital Outlay on Tourism	92,44,894.00	18,25,00,000.00	-17,32,55,106.00	34,42,698.00
6003 Internal Debt of the State Government	11,76,59,56,528.39	16,76,09,32,000.00	-4,99,49,75,471.61	8,60,48,80,102.00
6004 Loans and Advances from the Central Government	54,91,17,454.00	1,39,24,68,000.00	-84,33,50,546.00	54,90,09,627.00
7610 Loans to Government Servants, etc.	6,13,92,250.00	25,40,00,000.00	-19,26,07,750.00	7,28,29,808.00