

**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 APRIL 2016-2017 was completed and signed by me on 15-06-2016 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			-2,03,92,71,975.28	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,03,92,71,975.28			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,14,26,73,01,976.49	
Total -----			2,12,22,80,30,001.21	
Disbursements of the Month -----			2,13,85,72,78,515.93	
Closing Balance -----			-1,62,92,48,514.72	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,62,92,48,514.72			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,62,92,48,514.72 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 : 15-06-2016

To  
The Finance Secretary,  
Finance Department, Government of Jharkhand  
Ranchi 834 004

Accountant General



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR : 2016-2017

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	1,12,18,650.00	1,12,18,650.00
0210 Medical and Public Health	30,79,819.00	30,79,819.00
0215 Water Supply and Sanitation	89,05,580.05	89,05,580.05
0216 Housing	8,74,705.95	8,74,705.95
0217 Urban Development	22,81,38,081.00	22,81,38,081.00
0230 Labour and Employment	6,25,41,656.00	6,25,41,656.00
0235 Social Security and Welfare	2,92,399.00	2,92,399.00
0250 Other Social Services	60,680.00	60,680.00
<b>Total: (ii) Social Services</b>	<b>31,51,11,571.00</b>	<b>31,51,11,571.00</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	12,40,432.00	12,40,432.00
0403 Animal Husbandary	22,00,986.00	22,00,986.00
0404 Dairy Development	6,70,444.00	6,70,444.00
0405 Fisheries	17,14,966.00	17,14,966.00
0406 Forestry and Wild Life	26,67,605.00	26,67,605.00
0425 Co-operation	26,51,621.00	26,51,621.00
0515 Other Rural Development Programmes	4,44,49,021.00	4,44,49,021.00
0700 Major Irrigation	1,38,87,694.00	1,38,87,694.00
0701 Medium Irrigation	1,38,75,507.00	1,38,75,507.00
0702 Minor Irrigation	1,54,16,154.00	1,54,16,154.00
0801 Power	4,76,35,521.00	4,76,35,521.00
0851 Village and Small Industries	16,91,835.00	16,91,835.00
0853 Non-ferrous Mining and Metallurgical Industries	86,15,96,391.07	86,15,96,391.07
1054 Roads and Bridges	3,93,58,157.00	3,93,58,157.00
1456 Civil Supplies	1,03,117.00	1,03,117.00
1475 Other General Economic Services	48,64,356.00	48,64,356.00
<b>Total: (iii) Economic Services</b>	<b>1,05,40,23,807.07</b>	<b>1,05,40,23,807.07</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>1,39,71,84,066.07</b>	<b>1,39,71,84,066.07</b>
<b>Total: B. Non-Tax Revenue</b>	<b>1,56,05,22,152.10</b>	<b>1,56,05,22,152.10</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	10,02,35,52,900.00	10,02,35,52,900.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>10,02,35,52,900.00</b>	<b>10,02,35,52,900.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>29,06,05,88,750.56</b>	<b>29,06,05,88,750.56</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

**RECEIPT HEADS (CAPITAL ACCOUNT)****E. Public Debt**

6003 Internal Debt of the State Government	44,13,47,669.00	44,13,47,669.00
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<b>Total: E. Public Debt</b>	<b>44,13,47,669.00</b>	<b>44,13,47,669.00</b>
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**F. Loans and Advances**

7610 Loans to Government Servants, etc.	3,15,52,411.00	3,15,52,411.00
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<b>Total: F. Loans and Advances</b>	<b>3,15,52,411.00</b>	<b>3,15,52,411.00</b>
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<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>47,29,00,080.00</b>	<b>47,29,00,080.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>29,53,34,88,830.56</b>	<b>29,53,34,88,830.56</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head		NON - PLAN		PLAN		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>								
<b>A. General Services</b>								
<b>(a) Organs of State</b>								
2011	Parliament/State/Union Territory Legislatures		6,70,59,422.00	6,70,59,422.00	0.00	0.00	6,70,59,422.00	6,70,59,422.00
2012	President, Vice-President/Governor/Administrator of Union Territories		35,76,345.00	35,76,345.00	0.00	0.00	35,76,345.00	35,76,345.00
2013	Council of Ministers		21,13,250.00	21,13,250.00	0.00	0.00	21,13,250.00	21,13,250.00
2014	Administration of Justice		28,50,07,145.00	28,50,07,145.00	0.00	0.00	28,50,07,145.00	28,50,07,145.00
2015	Elections		53,88,768.00	53,88,768.00	0.00	0.00	53,88,768.00	53,88,768.00
<b>Total (a) Organs of State</b>			<b>36,31,44,930.00</b>	<b>36,31,44,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,31,44,930.00</b>	<b>36,31,44,930.00</b>
<b>(b) Fiscal Services</b>								
<b>(ii) Collection of Taxes on Property and Capital transactions</b>								
2029	Land Revenue		2,34,99,341.00	2,34,99,341.00	0.00	0.00	2,34,99,341.00	2,34,99,341.00
2030	Stamps and Registration		10,69,574.00	10,69,574.00	0.00	0.00	10,69,574.00	10,69,574.00
<b>Total (ii) Collection of Taxes on Property and Capital transactions</b>			<b>2,45,68,915.00</b>	<b>2,45,68,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,45,68,915.00</b>	<b>2,45,68,915.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		14,60,375.00	14,60,375.00	0.00	0.00	14,60,375.00	14,60,375.00
2040	Taxes on Sales, Trade etc.		67,02,406.00	67,02,406.00	0.00	0.00	67,02,406.00	67,02,406.00
2041	Taxes on Vehicles		4,90,224.00	4,90,224.00	0.00	0.00	4,90,224.00	4,90,224.00
2045	Other Taxes and Duties on Commodities and Services		8,44,799.00	8,44,799.00	0.00	0.00	8,44,799.00	8,44,799.00
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			<b>94,97,804.00</b>	<b>94,97,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,97,804.00</b>	<b>94,97,804.00</b>
<b>Total (b) Fiscal Services</b>			<b>3,40,66,719.00</b>	<b>3,40,66,719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,40,66,719.00</b>	<b>3,40,66,719.00</b>
<b>(c) Interest payments and servicing of Debt</b>								
2049	Interest Payment		1,57,14,50,427.00	1,57,14,50,427.00	0.00	0.00	1,57,14,50,427.00	1,57,14,50,427.00
<b>Total (c) Interest payments and servicing of Debt</b>			<b>1,57,14,50,427.00</b>	<b>1,57,14,50,427.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,57,14,50,427.00</b>	<b>1,57,14,50,427.00</b>
<b>(d) Administrative Services</b>								
2051	Public Service Commission		58,11,174.00	58,11,174.00	0.00	0.00	58,11,174.00	58,11,174.00
2052	Secretariat-General Services		6,91,63,552.00	6,91,63,552.00	0.00	0.00	6,91,63,552.00	6,91,63,552.00
2053	District Administration		74,75,972.00	74,75,972.00	0.00	0.00	74,75,972.00	74,75,972.00
2054	Treasury and Accounts Administration		47,27,130.00	47,27,130.00	0.00	0.00	47,27,130.00	47,27,130.00
2055	Police		2,62,25,86,940.00	2,62,25,86,940.00	0.00	0.00	2,62,25,86,940.00	2,62,25,86,940.00
2056	Jails		68,36,775.00	68,36,775.00	0.00	0.00	68,36,775.00	68,36,775.00
2058	Stationery and Printing		9,74,006.00	9,74,006.00	0.00	0.00	9,74,006.00	9,74,006.00
2059	Public Works		1,91,07,560.00	1,91,07,560.00	0.00	0.00	1,91,07,560.00	1,91,07,560.00
2070	Other Administrative Services		7,21,53,592.00	7,21,53,592.00	0.00	0.00	7,21,53,592.00	7,21,53,592.00
<b>Total (d) Administrative Services</b>			<b>2,80,88,36,701.00</b>	<b>2,80,88,36,701.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,80,88,36,701.00</b>	<b>2,80,88,36,701.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	1,94,12,03,916.00	1,94,12,03,916.00	0.00	0.00	1,94,12,03,916.00	1,94,12,03,916.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>1,94,12,03,916.00</b>	<b>1,94,12,03,916.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,94,12,03,916.00</b>	<b>1,94,12,03,916.00</b>
<b>Total : A. General Services</b>		<b>6,71,87,02,693.00</b>	<b>6,71,87,02,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,71,87,02,693.00</b>	<b>6,71,87,02,693.00</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	52,21,55,633.00	52,21,55,633.00	0.00	0.00	52,21,55,633.00	52,21,55,633.00
2203	Technical Education	3,45,24,367.00	3,45,24,367.00	25,83,735.00	25,83,735.00	3,71,08,102.00	3,71,08,102.00
2204	Sports and Youth Services	20,67,517.00	20,67,517.00	0.00	0.00	20,67,517.00	20,67,517.00
2205	Art and Culture	11,18,033.00	11,18,033.00	0.00	0.00	11,18,033.00	11,18,033.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>55,98,65,550.00</b>	<b>55,98,65,550.00</b>	<b>25,83,735.00</b>	<b>25,83,735.00</b>	<b>56,24,49,285.00</b>	<b>56,24,49,285.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,12,26,713.00	1,12,26,713.00	0.00	0.00	1,12,26,713.00	1,12,26,713.00
<b>Total (b) Health and Family Welfare</b>		<b>1,12,26,713.00</b>	<b>1,12,26,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,26,713.00</b>	<b>1,12,26,713.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	6,67,66,572.00	6,67,66,572.00	0.00	0.00	6,67,66,572.00	6,67,66,572.00
2217	Urban Development	14,69,719.00	14,69,719.00	0.00	0.00	14,69,719.00	14,69,719.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>6,82,36,291.00</b>	<b>6,82,36,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,82,36,291.00</b>	<b>6,82,36,291.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	54,19,619.00	54,19,619.00	0.00	0.00	54,19,619.00	54,19,619.00
<b>Total (d) Information and Broadcasting</b>		<b>54,19,619.00</b>	<b>54,19,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,19,619.00</b>	<b>54,19,619.00</b>
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	36,27,553.00	36,27,553.00	0.00	0.00	36,27,553.00	36,27,553.00
<b>Total (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>		<b>36,27,553.00</b>	<b>36,27,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,27,553.00</b>	<b>36,27,553.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	1,35,36,595.00	1,35,36,595.00	0.00	0.00	1,35,36,595.00	1,35,36,595.00
<b>Total (f) Labour and Labour Welfare</b>		<b>1,35,36,595.00</b>	<b>1,35,36,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,35,36,595.00</b>	<b>1,35,36,595.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	36,35,441.00	36,35,441.00	0.00	0.00	36,35,441.00	36,35,441.00
<b>Total (g) Social Welfare and Nutriation</b>		<b>36,35,441.00</b>	<b>36,35,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,35,441.00</b>	<b>36,35,441.00</b>
<b>(h) Others</b>							
2251	Secretariat-Social Services	2,21,71,956.00	2,21,71,956.00	0.00	0.00	2,21,71,956.00	2,21,71,956.00
<b>Total (h) Others</b>		<b>2,21,71,956.00</b>	<b>2,21,71,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,21,71,956.00</b>	<b>2,21,71,956.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total :B- Social Services</b>		<b>68,77,19,718.00</b>	<b>68,77,19,718.00</b>	<b>25,83,735.00</b>	<b>25,83,735.00</b>	<b>69,03,03,453.00</b>	<b>69,03,03,453.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
2403 Animal Husbandry		4,50,66,274.00	4,50,66,274.00	0.00	0.00	4,50,66,274.00	4,50,66,274.00
2404 Dairy Development		23,11,482.00	23,11,482.00	0.00	0.00	23,11,482.00	23,11,482.00
2405 Fisheries		39,01,087.00	39,01,087.00	0.00	0.00	39,01,087.00	39,01,087.00
2406 Forestry and Wild Life		5,02,56,535.00	5,02,56,535.00	0.00	0.00	5,02,56,535.00	5,02,56,535.00
<b>Total (a) Agriculture and Allied Activities</b>		<b>10,15,35,378.00</b>	<b>10,15,35,378.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,15,35,378.00</b>	<b>10,15,35,378.00</b>
<b>(b) Rural Development</b>							
2505 Rural Employment		0.00	0.00	5,11,40,10,000.00	5,11,40,10,000.00	5,11,40,10,000.00	5,11,40,10,000.00
2515 Other Rural Development Programmes		2,65,19,803.00	2,65,19,803.00	0.00	0.00	2,65,19,803.00	2,65,19,803.00
<b>Total (b) Rural Development</b>		<b>2,65,19,803.00</b>	<b>2,65,19,803.00</b>	<b>5,11,40,10,000.00</b>	<b>5,11,40,10,000.00</b>	<b>5,14,05,29,803.00</b>	<b>5,14,05,29,803.00</b>
<b>(d) Irrigation and Flood Control</b>							
2700 Major Irrigation		5,39,55,410.00	5,39,55,410.00	0.00	0.00	5,39,55,410.00	5,39,55,410.00
2701 Medium Irrigation		6,26,32,600.00	6,26,32,600.00	0.00	0.00	6,26,32,600.00	6,26,32,600.00
2702 Minor Irrigation		4,79,76,032.00	4,79,76,032.00	0.00	0.00	4,79,76,032.00	4,79,76,032.00
<b>Total (d) Irrigation and Flood Control</b>		<b>16,45,64,042.00</b>	<b>16,45,64,042.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,45,64,042.00</b>	<b>16,45,64,042.00</b>
<b>(f) Industry and Minerals</b>							
2851 Village and Small Industries		1,08,77,361.00	1,08,77,361.00	0.00	0.00	1,08,77,361.00	1,08,77,361.00
2852 Industries		62,83,561.00	62,83,561.00	0.00	0.00	62,83,561.00	62,83,561.00
2853 Non-ferrous Mining and Metallurgical Industries		85,28,191.00	85,28,191.00	0.00	0.00	85,28,191.00	85,28,191.00
<b>Total (f) Industry and Minerals</b>		<b>2,56,89,113.00</b>	<b>2,56,89,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,56,89,113.00</b>	<b>2,56,89,113.00</b>
<b>(g) Transport</b>							
3053 Civil Aviation		17,90,947.00	17,90,947.00	0.00	0.00	17,90,947.00	17,90,947.00
3054 Roads and Bridges		6,23,23,409.00	6,23,23,409.00	2,97,066.00	2,97,066.00	6,26,20,475.00	6,26,20,475.00
<b>Total (g) Transport</b>		<b>6,41,14,356.00</b>	<b>6,41,14,356.00</b>	<b>2,97,066.00</b>	<b>2,97,066.00</b>	<b>6,44,11,422.00</b>	<b>6,44,11,422.00</b>
<b>(j) General Economic Services</b>							
3451 Secretariat-Economic Services		4,47,67,041.00	4,47,67,041.00	0.00	0.00	4,47,67,041.00	4,47,67,041.00
3452 Tourism		13,87,373.00	13,87,373.00	0.00	0.00	13,87,373.00	13,87,373.00
3454 Census Surveys and Statistics		65,00,881.00	65,00,881.00	0.00	0.00	65,00,881.00	65,00,881.00
3456 Civil Supplies		35,55,389.00	35,55,389.00	0.00	0.00	35,55,389.00	35,55,389.00
<b>Total (j) General Economic Services</b>		<b>5,62,10,684.00</b>	<b>5,62,10,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,62,10,684.00</b>	<b>5,62,10,684.00</b>
<b>Total :C- Economic Services</b>		<b>43,86,33,376.00</b>	<b>43,86,33,376.00</b>	<b>5,11,43,07,066.00</b>	<b>5,11,43,07,066.00</b>	<b>5,55,29,40,442.00</b>	<b>5,55,29,40,442.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>7,84,50,55,787.00</b>	<b>7,84,50,55,787.00</b>	<b>5,11,68,90,801.00</b>	<b>5,11,68,90,801.00</b>	<b>12,96,19,46,588.00</b>	<b>12,96,19,46,588.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>C. Capital Accounts of Economic services</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	20,88,214.00	20,88,214.00	20,88,214.00	20,88,214.00
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>20,88,214.00</b>	<b>20,88,214.00</b>	<b>20,88,214.00</b>	<b>20,88,214.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	55,51,79,428.00	55,51,79,428.00	55,51,79,428.00	55,51,79,428.00
<b>Total (b) Capital Account of Rural Development</b>		<b>0.00</b>	<b>0.00</b>	<b>55,51,79,428.00</b>	<b>55,51,79,428.00</b>	<b>55,51,79,428.00</b>	<b>55,51,79,428.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4701	Capital Outlay on Medium Irrigation	0.00	0.00	-1,17,223.00	-1,17,223.00	-1,17,223.00	-1,17,223.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	3,92,97,764.00	3,92,97,764.00	3,92,97,764.00	3,92,97,764.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>0.00</b>	<b>3,91,80,541.00</b>	<b>3,91,80,541.00</b>	<b>3,91,80,541.00</b>	<b>3,91,80,541.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	6,65,13,47,640.00	6,65,13,47,640.00	6,65,13,47,640.00	6,65,13,47,640.00
<b>Total (g) Capital Account of Transport</b>		<b>0.00</b>	<b>0.00</b>	<b>6,65,13,47,640.00</b>	<b>6,65,13,47,640.00</b>	<b>6,65,13,47,640.00</b>	<b>6,65,13,47,640.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>0.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>0.00</b>	<b>0.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	75,98,30,263.00	75,98,30,263.00	0.00	0.00	75,98,30,263.00	75,98,30,263.00
6004	Loans and Advances from the Central Government	88,515.00	88,515.00	0.00	0.00	88,515.00	88,515.00
<b>Total : E. Public Debt</b>		<b>75,99,18,778.00</b>	<b>75,99,18,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,99,18,778.00</b>	<b>75,99,18,778.00</b>
<b>F. Loans and Advances</b>							
7610	Loans to Government Servants, etc.	1,04,06,500.00	1,04,06,500.00	0.00	0.00	1,04,06,500.00	1,04,06,500.00
<b>Total : F. Loans and Advances</b>		<b>1,04,06,500.00</b>	<b>1,04,06,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,04,06,500.00</b>	<b>1,04,06,500.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>77,03,25,278.00</b>	<b>77,03,25,278.00</b>	<b>7,24,77,95,823.00</b>	<b>7,24,77,95,823.00</b>	<b>8,01,81,21,101.00</b>	<b>8,01,81,21,101.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>8,61,53,81,065.00</b>	<b>8,61,53,81,065.00</b>	<b>12,36,46,86,624.00</b>	<b>12,36,46,86,624.00</b>	<b>20,98,00,67,689.00</b>	<b>20,98,00,67,689.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(b) Provident Funds</b>							
8009	State Provident Funds	29,29,17,714.00	29,29,17,714.00	27,25,13,839.00	27,25,13,839.00	2,04,03,875.00	2,04,03,875.00
<b>Total: (b) Provident Funds</b>		<b>29,29,17,714.00</b>	<b>29,29,17,714.00</b>	<b>27,25,13,839.00</b>	<b>27,25,13,839.00</b>	<b>2,04,03,875.00</b>	<b>2,04,03,875.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	39,69,863.00	39,69,863.00	4,58,30,461.00	4,58,30,461.00	-4,18,60,598.00	-4,18,60,598.00
<b>Total: (c) Other Accounts</b>		<b>39,69,863.00</b>	<b>39,69,863.00</b>	<b>4,58,30,461.00</b>	<b>4,58,30,461.00</b>	<b>-4,18,60,598.00</b>	<b>-4,18,60,598.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>29,68,87,577.00</b>	<b>29,68,87,577.00</b>	<b>31,83,44,300.00</b>	<b>31,83,44,300.00</b>	<b>-2,14,56,723.00</b>	<b>-2,14,56,723.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	14,56,60,288.00	14,56,60,288.00	7,76,28,810.00	7,76,28,810.00	6,80,31,478.00	6,80,31,478.00
<b>Total: (a) Deposits bearing Interest</b>		<b>14,56,60,288.00</b>	<b>14,56,60,288.00</b>	<b>7,76,28,810.00</b>	<b>7,76,28,810.00</b>	<b>6,80,31,478.00</b>	<b>6,80,31,478.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	2,44,28,57,705.00	2,44,28,57,705.00	16,60,17,607.00	16,60,17,607.00	2,27,68,40,098.00	2,27,68,40,098.00
8448	Deposits of Local Funds	36,11,31,549.00	36,11,31,549.00	1,06,07,32,539.00	1,06,07,32,539.00	-69,96,00,990.00	-69,96,00,990.00
<b>Total: (b) Deposits not bearing Interest</b>		<b>2,80,39,89,254.00</b>	<b>2,80,39,89,254.00</b>	<b>1,22,67,50,146.00</b>	<b>1,22,67,50,146.00</b>	<b>1,57,72,39,108.00</b>	<b>1,57,72,39,108.00</b>
<b>(c) Advances</b>							
8550	Civil Advances	0.00	0.00	63,411.00	63,411.00	-63,411.00	-63,411.00
<b>Total: (c) Advances</b>		<b>0.00</b>	<b>0.00</b>	<b>63,411.00</b>	<b>63,411.00</b>	<b>-63,411.00</b>	<b>-63,411.00</b>
<b>Total: K. Deposits and Advances</b>		<b>2,94,96,49,542.00</b>	<b>2,94,96,49,542.00</b>	<b>1,30,44,42,367.00</b>	<b>1,30,44,42,367.00</b>	<b>1,64,52,07,175.00</b>	<b>1,64,52,07,175.00</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	4,16,14,60,369.00	4,16,14,60,369.00	3,34,70,267.00	3,34,70,267.00	4,12,79,90,102.00	4,12,79,90,102.00
<b>Total: (b) Suspense</b>		<b>4,16,14,60,369.00</b>	<b>4,16,14,60,369.00</b>	<b>3,34,70,267.00</b>	<b>3,34,70,267.00</b>	<b>4,12,79,90,102.00</b>	<b>4,12,79,90,102.00</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	0.00	0.00	1,46,16,05,194.00	1,46,16,05,194.00	-1,46,16,05,194.00	-1,46,16,05,194.00
8673	Cash Balance Investment Account	71,26,24,14,053.43	71,26,24,14,053.43	86,22,50,14,053.43	86,22,50,14,053.43	-14,96,26,00,000.00	-14,96,26,00,000.00
8675	Deposits with Reserve Bank	98,67,76,99,676.50	98,67,76,99,676.50	98,67,76,99,676.50	98,67,76,99,676.50	0.00	0.00
<b>Total: (c) Other Accounts</b>		<b>1,69,94,01,13,729.93</b>	<b>1,69,94,01,13,729.93</b>	<b>1,86,36,43,18,923.93</b>	<b>1,86,36,43,18,923.93</b>	<b>-16,42,42,05,194.00</b>	<b>-16,42,42,05,194.00</b>
<b>Total: L. Suspense And Miscellaneous</b>		<b>1,74,10,15,74,098.93</b>	<b>1,74,10,15,74,098.93</b>	<b>1,86,39,77,89,190.93</b>	<b>1,86,39,77,89,190.93</b>	<b>-12,29,62,15,092.00</b>	<b>-12,29,62,15,092.00</b>
<b>M. Remittances</b>							
<b>(a) Money Orders and other Remittances</b>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,38,57,01,928.00	7,38,57,01,928.00	4,69,45,15,784.00	4,69,45,15,784.00	2,69,11,86,144.00	2,69,11,86,144.00
<b>Total: (a) Money Orders and other Remittances</b>		<b>7,38,57,01,928.00</b>	<b>7,38,57,01,928.00</b>	<b>4,69,45,15,784.00</b>	<b>4,69,45,15,784.00</b>	<b>2,69,11,86,144.00</b>	<b>2,69,11,86,144.00</b>
<b>(b) Inter-Government Adjustment Account</b>							

## CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2016-2017

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	16,21,19,185.00	16,21,19,185.00	-16,21,19,185.00	-16,21,19,185.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>16,21,19,185.00</b>	<b>16,21,19,185.00</b>	<b>-16,21,19,185.00</b>	<b>-16,21,19,185.00</b>
<b>Total: M. Remittances</b>	<b>7,38,57,01,928.00</b>	<b>7,38,57,01,928.00</b>	<b>4,85,66,34,969.00</b>	<b>4,85,66,34,969.00</b>	<b>2,52,90,66,959.00</b>	<b>2,52,90,66,959.00</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,84,73,38,13,145.93</b>	<b>1,84,73,38,13,145.93</b>	<b>1,92,87,72,10,826.93</b>	<b>1,92,87,72,10,826.93</b>	<b>-8,14,33,97,681.00</b>	<b>-8,14,33,97,681.00</b>
<b>Total Consolidated Fund :</b>	<b>29,53,34,88,830.56</b>	<b>29,53,34,88,830.56</b>	<b>20,98,00,67,689.00</b>	<b>20,98,00,67,689.00</b>	<b>8,55,34,21,141.56</b>	<b>8,55,34,21,141.56</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,14,26,73,01,976.49</b>	<b>2,14,26,73,01,976.49</b>	<b>2,13,85,72,78,515.93</b>	<b>2,13,85,72,78,515.93</b>	<b>41,00,23,460.56</b>	<b>41,00,23,460.56</b>

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

FOR THE MONTH OF APRIL AND FINANCIAL YEAR 2016-2017

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	N O N - P L A N						P L A N						T O T A L					
	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.				
<b>CONSOLIDATED FUND - REVENUE</b>																		
Total - Receipt Heads (Revenue Account)	<b>29,06,05,88,750.56</b>		<b>29,06,05,88,750.56</b>										<b>29,06,05,88,750.56</b>		<b>29,06,05,88,750.56</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>-7,84,50,55,787.00</b>		<b>-7,84,50,55,787.00</b>		<b>-5,11,68,90,801.00</b>		<b>-5,11,68,90,801.00</b>		<b>-12,96,19,46,588.00</b>		<b>-12,96,19,46,588.00</b>		<b>-12,96,19,46,588.00</b>		<b>-12,96,19,46,588.00</b>			
Total - Expenditure Heads (Capital Account)	<b>0.00</b>		<b>0.00</b>		<b>-7,24,77,95,823.00</b>		<b>-7,24,77,95,823.00</b>		<b>-7,24,77,95,823.00</b>		<b>-7,24,77,95,823.00</b>		<b>-7,24,77,95,823.00</b>		<b>-7,24,77,95,823.00</b>			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-29,74,25,198.00</b>		<b>-29,74,25,198.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-29,74,25,198.00</b>		<b>-29,74,25,198.00</b>		<b>-29,74,25,198.00</b>		<b>-29,74,25,198.00</b>			
NET - Consolidated Fund	<b>20,91,81,07,765.56</b>		<b>20,91,81,07,765.56</b>		<b>-12,36,46,86,624.00</b>		<b>-12,36,46,86,624.00</b>		<b>8,55,34,21,141.56</b>		<b>8,55,34,21,141.56</b>		<b>8,55,34,21,141.56</b>		<b>8,55,34,21,141.56</b>			
NET - Contingency Fund	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>			
NET - Public Account	<b>-8,14,33,97,681.00</b>		<b>-8,14,33,97,681.00</b>		<b>0.00</b>		<b>0.00</b>		<b>-8,14,33,97,681.00</b>		<b>-8,14,33,97,681.00</b>		<b>-8,14,33,97,681.00</b>		<b>-8,14,33,97,681.00</b>			
<b>TOTAL TRANSACTIONS</b>	<b>12,77,47,10,084.56</b>		<b>12,77,47,10,084.56</b>		<b>-12,36,46,86,624.00</b>		<b>-12,36,46,86,624.00</b>		<b>41,00,23,460.56</b>		<b>41,00,23,460.56</b>		<b>41,00,23,460.56</b>		<b>41,00,23,460.56</b>			
Opening Balance													<b>-2,03,92,71,975.28</b>		<b>-2,03,92,71,975.28</b>			
Closing Balance													<b>-1,62,92,48,514.72</b>		<b>-1,62,92,48,514.72</b>			

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 4 2016-2017**

Page 1 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2015-2016
2011 Parliament/State/Union Territory Legislatures	6,70,59,422.00	68,57,55,000.00	-61,86,95,578.00	5,37,42,212.00
2012 President, Vice-President/Governor/Administrator of Union Territories	35,76,345.00	8,76,10,000.00	-8,40,33,655.00	35,21,567.00
2013 Council of Ministers	21,13,250.00	12,34,43,000.00	-12,13,29,750.00	12,88,312.00
2014 Administration of Justice	28,50,07,145.00	2,88,34,59,000.00	-2,59,84,51,855.00	22,15,30,106.00
2015 Elections	53,88,768.00	55,99,80,000.00	-55,45,91,232.00	64,35,899.00
2029 Land Revenue	2,34,99,341.00	3,46,92,47,000.00	-3,44,57,47,659.00	1,32,54,535.00
2030 Stamps and Registration	10,69,574.00	16,68,97,000.00	-16,58,27,426.00	17,14,018.00
2039 State Excise	14,60,375.00	23,21,71,000.00	-23,07,10,625.00	17,40,666.00
2040 Taxes on Sales, Trade etc.	67,02,406.00	64,18,09,000.00	-63,51,06,594.00	6,98,254.00
2041 Taxes on Vehicles	4,90,224.00	13,05,88,000.00	-13,00,97,776.00	38,39,571.00
2045 Other Taxes and Duties on Commodities and Services	8,44,799.00	1,20,66,000.00	-1,12,21,201.00	6,49,655.00
2049 Interest Payment	1,57,14,50,427.00	41,80,42,51,000.00	-40,23,28,00,573.00	1,53,34,80,249.00
2051 Public Service Commission	58,11,174.00	9,87,26,000.00	-9,29,14,826.00	52,59,756.00
2052 Secretariat-General Services	6,91,63,552.00	1,13,28,91,000.00	-1,06,37,27,448.00	5,00,96,059.00
2053 District Administration	74,75,972.00	4,78,57,03,000.00	-4,77,82,27,028.00	24,92,092.00
2054 Treasury and Accounts Administration	47,27,130.00	14,87,22,000.00	-14,39,94,870.00	47,89,829.00
2055 Police	2,62,25,86,940.00	33,04,65,22,000.00	-30,42,39,35,060.00	2,49,39,13,874.00
2056 Jails	68,36,775.00	1,25,60,82,000.00	-1,24,92,45,225.00	1,06,71,093.00
2058 Stationery and Printing	9,74,006.00	2,81,06,000.00	-2,71,31,994.00	7,93,233.00
2059 Public Works	1,91,07,560.00	1,29,48,52,000.00	-1,27,57,44,440.00	2,82,48,509.00
2070 Other Administrative Services	7,21,53,592.00	1,61,73,65,000.00	-1,54,52,11,408.00	5,14,76,723.00
2071 Pensions and Other Retirement Benefits	1,94,12,03,916.00	47,89,67,00,000.00	-45,95,54,96,084.00	1,94,11,53,704.00
2202 General Education	52,21,55,633.00	91,54,10,53,000.00	-91,01,88,97,367.00	1,24,56,239.00
2203 Technical Education	3,71,08,102.00	2,40,94,55,000.00	-2,37,23,46,898.00	4,32,08,191.00
2204 Sports and Youth Services	20,67,517.00	64,36,83,000.00	-64,16,15,483.00	33,08,887.00
2205 Art and Culture	11,18,033.00	31,68,45,000.00	-31,57,26,967.00	5,41,728.00
2210 Medical and Public Health	1,12,26,713.00	23,06,80,23,000.00	-23,05,67,96,287.00	84,35,715.00
2215 Water Supply and Sanitation	6,67,66,572.00	13,40,11,87,000.00	-13,33,44,20,428.00	8,32,83,142.00
2217 Urban Development	14,69,719.00	21,50,77,86,000.00	-21,50,63,16,281.00	3,74,035.00
2220 Information and Publicity	54,19,619.00	1,04,64,56,000.00	-1,04,10,36,381.00	8,05,21,422.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	36,27,553.00	16,13,51,06,000.00	-16,13,14,78,447.00	1,21,04,922.00
2230 Labour and Employment	1,35,36,595.00	2,16,49,32,000.00	-2,15,13,95,405.00	1,80,58,860.00
2235 Social Security and Welfare	36,35,441.00	23,69,35,32,000.00	-23,68,98,96,559.00	1,89,26,719.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 4 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2015-2016
2251 Secretariat-Social Services	2,21,71,956.00	29,28,23,000.00	-27,06,51,044.00	1,87,09,827.00
2403 Animal Husbandry	4,50,66,274.00	2,56,21,73,000.00	-2,51,71,06,726.00	54,10,195.00
2404 Dairy Development	23,11,482.00	3,03,69,70,000.00	-3,03,46,58,518.00	2,62,818.00
2405 Fisheries	39,01,087.00	50,61,11,000.00	-50,22,09,913.00	17,69,531.00
2406 Forestry and Wild Life	5,02,56,535.00	5,94,61,37,000.00	-5,89,58,80,465.00	2,45,32,655.00
2505 Rural Employment	5,11,40,10,000.00	33,17,80,00,000.00	-28,06,39,90,000.00	4,56,18,17,000.00
2515 Other Rural Development Programmes	2,65,19,803.00	29,04,33,10,000.00	-29,01,67,90,197.00	3,05,80,398.00
2700 Major Irrigation	5,39,55,410.00	1,89,88,13,000.00	-1,84,48,57,590.00	9,50,38,300.00
2701 Medium Irrigation	6,26,32,600.00	1,84,36,23,000.00	-1,78,09,90,400.00	7,11,58,633.00
2702 Minor Irrigation	4,79,76,032.00	95,17,54,000.00	-90,37,77,968.00	4,99,95,328.00
2851 Village and Small Industries	1,08,77,361.00	1,65,81,69,000.00	-1,64,72,91,639.00	1,16,98,513.00
2852 Industries	62,83,561.00	2,29,14,77,000.00	-2,28,51,93,439.00	56,15,443.00
2853 Non-ferrous Mining and Metallurgical Industries	85,28,191.00	46,66,40,000.00	-45,81,11,809.00	51,39,895.00
3053 Civil Aviation	17,90,947.00	3,29,78,000.00	-3,11,87,053.00	5,04,950.00
3054 Roads and Bridges	6,26,20,475.00	2,90,06,42,000.00	-2,83,80,21,525.00	6,27,62,145.00
3451 Secretariat-Economic Services	4,47,67,041.00	49,50,48,000.00	-45,02,80,959.00	3,46,41,808.00
3452 Tourism	13,87,373.00	45,32,08,000.00	-45,18,20,627.00	4,88,575.00
3454 Census Surveys and Statistics	65,00,881.00	31,35,19,000.00	-30,70,18,119.00	61,43,789.00
3456 Civil Supplies	35,55,389.00	13,30,81,05,000.00	-13,30,45,49,611.00	
4402 Capital Outlay on Social and Water Conservation	20,88,214.00	5,36,76,00,000.00	-5,36,55,11,786.00	
4515 Capital Outlay on other Rural Development Programmes	55,51,79,428.00	17,52,49,66,000.00	-16,96,97,86,572.00	4,77,10,291.00
4701 Capital Outlay on Medium Irrigation	-1,17,223.00	4,75,04,00,000.00	-4,75,05,17,223.00	0.00
4702 Capital Outlay on Minor Irrigation	3,92,97,764.00	5,26,10,00,000.00	-5,22,17,02,236.00	
5054 Capital Outlay on Roads and Bridges	6,65,13,47,640.00	39,94,33,88,000.00	-33,29,20,40,360.00	91,81,46,488.00
6003 Internal Debt of the State Government	75,98,30,263.00	18,60,38,18,000.00	-17,84,39,87,737.00	72,32,66,948.00
6004 Loans and Advances from the Central Government	88,515.00	2,06,78,18,000.00	-2,06,77,29,485.00	88,515.00
7610 Loans to Government Servants, etc.	1,04,06,500.00	74,40,00,000.00	-73,35,93,500.00	8,50,000.00