

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF AUGUST 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 Rs.	Ps.	Rs.	Current Month Expenditure Ps.	Rs.	Progressive Expenditure Ps.	Rs.	Current Month Expenditure Ps.	Rs.	Progressive Expenditure Ps.	Rs.	
CONSOLIDATED FUND - REVENUE												
Total - Receipt Heads (Revenue Account)	31,53,82,68,543.06		1,53,76,14,24,388.37					31,53,82,68,543.06		1,53,76,14,24,388.37		
Total - Receipt Heads (Capital Account)		0.00		0.00					0.00		0.00	
Total - Expenditure Heads (Revenue Account)	-20,62,77,24,813.59		-80,39,14,95,367.39		-14,11,00,45,157.89		-54,48,46,22,281.05	-34,73,77,69,971.48		-1,34,87,61,17,648.44		
Total - Expenditure Heads (Capital Account)		-91,64,910.00		-1,07,92,744.00		-7,59,56,05,526.50		-39,78,77,77,875.50		-7,60,47,70,436.50		-39,79,85,70,619.50
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,44,20,69,509.00		-14,72,68,694.00		-3,65,72,000.00		-3,65,72,000.00	1,40,54,97,509.00		-18,38,40,694.00		
NET - Consolidated Fund	12,34,34,48,328.47		73,21,18,67,582.98		-21,74,22,22,684.39		-94,30,89,72,156.55	-9,39,87,74,355.92		-21,09,71,04,573.57		
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
NET - Public Account	3,06,71,95,884.59		16,84,97,83,317.74		0.00		-8,09,935.00	3,06,71,95,884.59		16,84,89,73,382.74		
TOTAL TRANSACTIONS	15,41,06,44,213.06		90,06,16,50,900.72		-21,74,22,22,684.39		-94,30,97,82,091.55	-6,33,15,78,471.33		-4,24,81,31,190.83		
Opening Balance								4,41,75,305.22		-2,03,92,71,975.28		
Closing Balance								-6,28,74,03,166.11		-6,28,74,03,166.11		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST FINANCIAL YEAR :2016-2017

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	4,02,56,00,000.00	20,12,80,00,000.00
0021 Taxes on Income other than Corporation Tax	3,11,97,00,000.00	15,59,85,00,000.00
0028 Other Taxes on Income and Expenditure	2,94,79,442.84	24,48,68,194.53
Total (a) Taxes on Income and Expenditure	7,17,47,79,442.84	35,97,13,68,194.53
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	5,64,15,519.67	50,82,41,236.42
0030 Stamps and Registration Fees	73,68,25,862.00	2,79,10,16,939.50
0032 Taxes on Wealth	0.00	-17,00,000.00
Total (b) Taxes on Property and Capital Transactions	79,32,41,381.67	3,29,75,58,175.92
(c) Taxes on Commodities and Services		
0037 Customs	2,00,58,00,000.00	10,02,90,00,000.00
0038 Union Excise Duties	1,60,26,00,000.00	8,01,30,00,000.00
0039 State Excise	80,10,05,119.00	4,14,32,89,542.00
0040 Taxes on Sales, Trade etc.	7,41,64,01,560.53	30,81,44,69,494.57
0041 Taxes on Vehicles	59,54,95,775.88	2,69,62,76,250.80
0042 Taxes on Goods and Passengers	79,037.00	86,831.00
0043 Taxes and Duties on Electricity	13,70,82,239.51	47,91,36,765.28
0044 Service Tax	2,07,23,00,000.00	10,36,15,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,60,05,941.50	11,90,24,423.34
Total (c) Taxes on Commodities and Services	14,65,67,69,673.42	66,65,57,83,306.99
Total: A. Tax Revenue	22,62,47,90,497.93	1,05,92,47,09,677.44
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	9,22,18,669.48	64,03,13,027.57
Total (b) Interest Receipts, Dividends and Profits	9,22,18,669.48	64,03,13,027.57
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	2,52,31,323.00
0055 Police	1,26,60,699.00	4,70,53,108.00
0056 Jails	21,14,842.00	2,47,37,965.00
0058 Stationery and Printing	987.00	3,767.00
0059 Public Works	2,12,89,964.00	14,20,70,662.00
0070 Other Administrative Services	64,60,191.00	60,26,57,107.98
0071 Contributions and Recoveries towards Pension	52,70,801.00	1,35,20,066.00
0075 Miscellaneous General Services	10,21,401.00	11,07,75,589.00
Total: (i) General Services	4,88,18,885.00	96,60,49,587.98

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST	FINANCIAL YEAR : 2016 - 2017	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	53,37,567.00	9,30,16,885.00
0210 Medical and Public Health	35,21,151.00	15,44,48,969.00
0211 Family Welfare	0.00	69,000.00
0215 Water Supply and Sanitation	46,18,562.40	5,11,01,163.75
0216 Housing	8,80,271.60	48,53,191.35
0217 Urban Development	15,88,51,564.00	43,90,12,006.00
0220 Information and Publicity	1,43,148.00	1,67,188.00
0230 Labour and Employment	6,21,00,315.00	35,15,56,854.00
0235 Social Security and Welfare	1,25,92,741.00	18,21,90,506.00
0250 Other Social Services	9,82,65,490.65	19,98,31,615.51
Total: (ii) Social Services	34,63,10,810.65	1,47,62,47,378.61
(iii) Economic Services		
0401 Crop Husbandary	28,26,178.00	1,43,85,129.00
0403 Animal Husbandary	19,47,122.00	1,07,26,707.00
0404 Dairy Development	2,14,428.00	12,81,891.00
0405 Fisheries	12,28,058.00	1,78,51,797.00
0406 Forestry and Wild Life	13,35,598.00	1,31,93,922.00
0425 Co-operation	2,72,260.00	1,77,55,851.00
0515 Other Rural Development Programmes	6,84,64,807.00	19,23,74,681.00
0700 Major Irrigation	2,84,07,158.00	8,16,29,132.00
0701 Medium Irrigation	71,68,565.00	19,28,98,980.20
0702 Minor Irrigation	45,94,593.00	2,84,03,247.00
0801 Power	5,66,000.00	4,93,25,521.00
0851 Village and Small Industries	1,92,432.00	28,77,536.00
0852 Industries	6,000.00	1,04,049.00
0853 Non-ferrous Mining and Metallurgical Industries	2,61,18,79,354.00	11,46,83,06,528.39
1053 Civil Aviation	0.00	14,850.00
1054 Roads and Bridges	5,22,50,119.00	22,17,02,366.18
1452 Tourism	0.00	1,00,736.00
1456 Civil Supplies	8,78,287.00	50,36,566.00
1475 Other General Economic Services	73,17,921.00	3,36,23,785.00
Total: (iii) Economic Services	2,78,95,48,880.00	12,35,15,93,274.77
Total (c) Other Non-Tax Revenue	3,18,46,78,575.65	14,79,38,90,241.36
Total: B. Non-Tax Revenue	3,27,68,97,245.13	15,43,42,03,268.93
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,63,65,80,800.00	32,40,25,11,442.00
Total: C- Grants-In-Aid and Contributions	5,63,65,80,800.00	32,40,25,11,442.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,53,82,68,543.06	1,53,76,14,24,388.37

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2016-2017

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	2,15,34,12,000.00	5,25,31,40,669.00
6004 Loans and Advances from the Central Government	33,27,94,000.00	1,17,44,18,000.00
Total: E. Public Debt	2,48,62,06,000.00	6,42,75,58,669.00

F. Loans and Advances

6217 Loans for Urban Development	0.00	49,42,834.00
6425 Loans for Co-operation	0.00	3,000.00
6515 Loans for other Rural Development Programmes	6,75,963.00	6,75,963.00
7610 Loans to Government Servants, etc.	3,12,03,738.00	15,36,37,867.00
Total: F. Loans and Advances	3,18,79,701.00	15,92,59,664.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,51,80,85,701.00	6,58,68,18,333.00
Total: PART-I CONSOLIDATED FUND	34,05,63,54,244.06	1,60,34,82,42,721.37

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST		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
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	5,22,78,443.00	28,17,58,948.00	0.00	0.00	5,22,78,443.00	28,17,58,948.00
2012	President, Vice-President/Governor/Administrator of Union Territories	55,95,159.00	2,56,70,842.00	0.00	0.00	55,95,159.00	2,56,70,842.00
2013	Council of Ministers	61,32,448.00	2,50,92,267.00	0.00	0.00	61,32,448.00	2,50,92,267.00
2014	Administration of Justice	25,89,32,787.00	1,25,03,43,929.00	0.00	0.00	25,89,32,787.00	1,25,03,43,929.00
2015	Elections	1,78,60,155.00	9,95,62,252.00	0.00	0.00	1,78,60,155.00	9,95,62,252.00
Total (a)	Organs of State	34,07,98,992.00	1,68,24,28,238.00	0.00	0.00	34,07,98,992.00	1,68,24,28,238.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	16,46,81,740.00	72,21,17,451.00	4,07,419.00	8,12,174.00	16,50,89,159.00	72,29,29,625.00
2030	Stamps and Registration	1,49,21,239.00	6,09,39,186.00	0.00	0.00	1,49,21,239.00	6,09,39,186.00
Total (ii)	Collection of Taxes on Property and Capital transactions	17,96,02,979.00	78,30,56,637.00	4,07,419.00	8,12,174.00	18,00,10,398.00	78,38,68,811.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,37,58,430.00	6,16,37,289.00	0.00	0.00	1,37,58,430.00	6,16,37,289.00
2040	Taxes on Sales, Trade etc.	2,92,11,636.00	15,91,92,172.00	0.00	0.00	2,92,11,636.00	15,91,92,172.00
2041	Taxes on Vehicles	50,90,036.00	2,73,07,204.00	0.00	0.00	50,90,036.00	2,73,07,204.00
2045	Other Taxes and Duties on Commodities and Services	10,51,563.00	49,68,814.00	0.00	0.00	10,51,563.00	49,68,814.00
Total (iii)	Collection of Taxes on Commodities and Services	4,91,11,665.00	25,31,05,479.00	0.00	0.00	4,91,11,665.00	25,31,05,479.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	14,99,139.00	76,08,988.00	0.00	0.00	14,99,139.00	76,08,988.00
Total (iv)	Other Fiscal Services	14,99,139.00	76,08,988.00	0.00	0.00	14,99,139.00	76,08,988.00
Total (b)	Fiscal Services	23,02,13,783.00	1,04,37,71,104.00	4,07,419.00	8,12,174.00	23,06,21,202.00	1,04,45,83,278.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	3,14,52,94,704.00	12,39,44,23,780.00	0.00	0.00	3,14,52,94,704.00	12,39,44,23,780.00
Total (c)	Interest payments and servicing of Debt	3,14,52,94,704.00	12,39,44,23,780.00	0.00	0.00	3,14,52,94,704.00	12,39,44,23,780.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	71,63,762.00	3,23,73,208.00	0.00	0.00	71,63,762.00	3,23,73,208.00
2052	Secretariat-General Services	6,88,16,342.50	36,11,18,567.50	0.00	0.00	6,88,16,342.50	36,11,18,567.50
2053	District Administration	9,43,42,662.00	44,69,95,404.00	17,76,000.00	10,95,48,406.00	9,61,18,662.00	55,65,43,810.00
2054	Treasury and Accounts Administration	93,47,183.00	4,43,66,660.00	0.00	0.00	93,47,183.00	4,43,66,660.00
2055	Police	2,88,96,50,446.00	12,27,41,59,000.00	0.00	0.00	2,88,96,50,446.00	12,27,41,59,000.00
2056	Jails	6,73,71,801.00	32,83,08,317.00	0.00	0.00	6,73,71,801.00	32,83,08,317.00
2058	Stationery and Printing	15,45,216.00	53,51,561.00	0.00	0.00	15,45,216.00	53,51,561.00
2059	Public Works	10,42,04,015.00	33,85,45,797.00	0.00	0.00	10,42,04,015.00	33,85,45,797.00
2070	Other Administrative Services	12,92,18,502.00	51,56,19,981.00	0.00	0.00	12,92,18,502.00	51,56,19,981.00
Total (d) Administrative Services		3,37,16,59,929.50	14,34,68,38,495.50	17,76,000.00	10,95,48,406.00	3,37,34,35,929.50	14,45,63,86,901.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,84,13,58,430.65	16,64,31,82,582.65	0.00	0.00	3,84,13,58,430.65	16,64,31,82,582.65
Total (e) Pensions and Miscellaneous General Services		3,84,13,58,430.65	16,64,31,82,582.65	0.00	0.00	3,84,13,58,430.65	16,64,31,82,582.65
Total : A. General Services		10,92,93,25,839.15	46,11,06,44,200.15	21,83,419.00	11,03,60,580.00	10,93,15,09,258.15	46,22,10,04,780.15
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,84,13,57,804.00	11,38,15,77,421.00	15,31,28,755.00	11,83,54,14,717.00	2,99,44,86,559.00	23,21,69,92,138.00
2203	Technical Education	3,43,34,495.00	17,04,23,938.00	7,06,98,163.00	16,83,73,599.00	10,50,32,658.00	33,87,97,537.00
2204	Sports and Youth Services	90,12,500.00	3,64,98,251.00	1,31,68,927.00	1,36,27,777.00	2,21,81,427.00	5,01,26,028.00
2205	Art and Culture	16,43,888.00	1,07,29,856.00	2,58,289.00	7,68,650.00	19,02,177.00	1,14,98,506.00
Total (a) Education,Sports,Art and Culture		2,88,63,48,687.00	11,59,92,29,466.00	23,72,54,134.00	12,01,81,84,743.00	3,12,36,02,821.00	23,61,74,14,209.00
(b) Health and Family Welfare							
2210	Medical and Public Health	49,82,25,094.00	4,27,44,08,117.00	4,74,75,662.00	95,28,48,729.00	54,57,00,756.00	5,22,72,56,846.00
2211	Family Welfare	9,81,510.00	65,70,031.00	6,59,58,281.00	31,08,33,592.00	6,69,39,791.00	31,74,03,623.00
Total (b) Health and Family Welfare		49,92,06,604.00	4,28,09,78,148.00	11,34,33,943.00	1,26,36,82,321.00	61,26,40,547.00	5,54,46,60,469.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	18,53,59,876.00	79,90,76,164.00	62,37,44,000.00	3,83,94,87,494.00	80,91,03,876.00	4,63,85,63,658.00
2216	Housing	2,48,69,232.00	7,78,49,814.00	0.00	0.00	2,48,69,232.00	7,78,49,814.00
2217	Urban Development	11,63,51,529.00	21,50,83,627.00	36,31,76,456.00	1,83,97,44,093.00	47,95,27,985.00	2,05,48,27,720.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		32,65,80,637.00	1,09,20,09,605.00	98,69,20,456.00	5,67,92,31,587.00	1,31,35,01,093.00	6,77,12,41,192.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,54,67,442.00	29,90,79,197.00	1,89,21,895.00	5,61,91,127.00	8,43,89,337.00	35,52,70,324.00
Total (d) Information and Broadcasting		6,54,67,442.00	29,90,79,197.00	1,89,21,895.00	5,61,91,127.00	8,43,89,337.00	35,52,70,324.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST		FINANCIAL YEAR :2016-2017					
Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	8,91,03,702.00	36,54,35,234.00	1,10,93,45,985.00	2,28,27,41,770.00	1,19,84,49,687.00	2,64,81,77,004.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,91,03,702.00	36,54,35,234.00	1,10,93,45,985.00	2,28,27,41,770.00	1,19,84,49,687.00	2,64,81,77,004.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	3,49,35,057.00	18,87,95,144.00	2,23,11,233.00	7,72,78,436.00	5,72,46,290.00	26,60,73,580.00
Total (f)	Labour and Labour Welfare	3,49,35,057.00	18,87,95,144.00	2,23,11,233.00	7,72,78,436.00	5,72,46,290.00	26,60,73,580.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,89,75,497.00	6,60,32,183.00	1,21,71,03,059.00	4,61,76,93,351.00	1,24,60,78,556.00	4,68,37,25,534.00
2236	Nutrition	0.00	0.00	99,78,05,633.00	1,77,00,64,279.00	99,78,05,633.00	1,77,00,64,279.00
2245	Relief on account of Natural Calamities	4,52,49,659.00	34,34,25,129.00	0.00	0.00	4,52,49,659.00	34,34,25,129.00
Total (g)	Social Welfare and Nutriation	7,42,25,156.00	40,94,57,312.00	2,21,49,08,692.00	6,38,77,57,630.00	2,28,91,33,848.00	6,79,72,14,942.00
(h) Others							
2250	Other Social Services	2,15,092.00	10,22,129.00	0.00	0.00	2,15,092.00	10,22,129.00
2251	Secretariat-Social Services	2,38,30,893.00	10,82,09,357.00	0.00	0.00	2,38,30,893.00	10,82,09,357.00
Total (h)	Others	2,40,45,985.00	10,92,31,486.00	0.00	0.00	2,40,45,985.00	10,92,31,486.00
Total :B-	Social Services	3,99,99,13,270.00	18,34,42,15,592.00	4,70,30,96,338.00	27,76,50,67,614.00	8,70,30,09,608.00	46,10,92,83,206.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,90,64,321.00	22,58,80,716.00	25,27,71,989.00	48,09,56,237.00	30,18,36,310.00	70,68,36,953.00
2402	Soil and Water Conservation	1,24,34,677.00	4,54,53,089.00	94,72,000.00	94,72,000.00	2,19,06,677.00	5,49,25,089.00
2403	Animal Husbandry	7,45,28,374.00	40,07,93,509.00	3,56,51,397.00	4,20,67,652.00	11,01,79,771.00	44,28,61,161.00
2404	Dairy Development	59,75,153.00	3,23,85,735.00	19,99,803.00	27,62,20,539.00	79,74,956.00	30,86,06,274.00
2405	Fisheries	80,21,568.00	3,98,98,516.00	1,18,58,925.00	3,44,77,473.00	1,98,80,493.00	7,43,75,989.00
2406	Forestry and Wild Life	13,92,25,468.44	62,18,94,034.24	8,18,53,145.89	15,29,20,871.05	22,10,78,614.33	77,48,14,905.29
2415	Agricultural Research and Education	17,51,727.00	49,23,74,657.00	0.00	30,08,20,070.00	17,51,727.00	79,31,94,727.00
2425	Co-operation	3,20,12,257.00	18,12,44,613.00	1,99,84,000.00	85,83,90,600.00	5,19,96,257.00	1,03,96,35,213.00
2435	Other Agricultural Programmes	12,46,363.00	65,83,378.00	5,20,407.00	8,60,000.00	17,66,770.00	74,43,378.00
Total (a)	Agriculture and Allied Acitivities	32,42,59,908.44	2,04,65,08,247.24	41,41,11,666.89	2,15,61,85,442.05	73,83,71,575.33	4,20,26,93,689.29
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	2,61,35,029.00	7,54,04,768.00	2,61,35,029.00	7,54,04,768.00
2505	Rural Employment	0.00	0.00	17,63,43,911.00	9,88,44,64,181.00	17,63,43,911.00	9,88,44,64,181.00
2515	Other Rural Development Programmes	4,86,25,37,890.00	9,21,97,42,889.00	5,84,89,93,114.00	9,78,75,94,021.00	10,71,15,31,004.00	19,00,73,36,910.00
Total (b)	Rural Development	4,86,25,37,890.00	9,21,97,42,889.00	6,05,14,72,054.00	19,74,74,62,970.00	10,91,40,09,944.00	28,96,72,05,859.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	10,83,37,682.00	51,64,02,135.00	0.00	0.00	10,83,37,682.00	51,64,02,135.00
2701	Medium Irrigation	8,80,08,527.00	44,80,40,169.00	0.00	0.00	8,80,08,527.00	44,80,40,169.00
2702	Minor Irrigation	4,83,74,536.00	24,78,60,766.00	0.00	0.00	4,83,74,536.00	24,78,60,766.00
Total (d) Irrigation and Flood Control		24,47,20,745.00	1,21,23,03,070.00	0.00	0.00	24,47,20,745.00	1,21,23,03,070.00
(e) Energy							
2801	Power	0.00	2,00,00,00,000.00	1,75,00,00,000.00	1,78,28,99,008.00	1,75,00,00,000.00	3,78,28,99,008.00
Total (e) Energy		0.00	2,00,00,00,000.00	1,75,00,00,000.00	1,78,28,99,008.00	1,75,00,00,000.00	3,78,28,99,008.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,12,92,807.00	9,49,98,483.00	86,68,640.00	57,25,43,899.00	2,99,61,447.00	66,75,42,382.00
2852	Industries	76,05,873.00	2,92,60,258.00	1,23,07,143.00	26,21,65,074.00	1,99,13,016.00	29,14,25,332.00
2853	Non-ferrous Mining and Metallurgical Industries	1,93,46,923.00	7,64,74,878.00	23,24,174.00	1,26,99,430.00	2,16,71,097.00	8,91,74,308.00
Total (f) Industry and Minerals		4,82,45,603.00	20,07,33,619.00	2,32,99,957.00	84,74,08,403.00	7,15,45,560.00	1,04,81,42,022.00
(g) Transport							
3053	Civil Aviation	29,26,463.00	1,45,19,502.00	0.00	0.00	29,26,463.00	1,45,19,502.00
3054	Roads and Bridges	12,47,32,965.00	55,13,68,770.00	12,05,392.00	59,87,387.00	12,59,38,357.00	55,73,56,157.00
3055	Road Transport	0.00	33,18,00,000.00	0.00	0.00	0.00	33,18,00,000.00
3075	Other Transport Services	0.00	0.00	63,63,50,000.00	63,63,50,000.00	63,63,50,000.00	63,63,50,000.00
Total (g) Transport		12,76,59,428.00	89,76,88,272.00	63,75,55,392.00	64,23,37,387.00	76,52,14,820.00	1,54,00,25,659.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,38,89,204.00	19,87,76,463.00	0.00	0.00	5,38,89,204.00	19,87,76,463.00
3452	Tourism	20,67,432.00	67,53,466.00	4,11,07,751.00	5,34,84,864.00	4,31,75,183.00	6,02,38,330.00
3454	Census Surveys and Statistics	1,19,32,433.00	5,12,99,474.00	3,01,674.00	11,08,246.00	1,22,34,107.00	5,24,07,720.00
3456	Civil Supplies	2,05,49,593.00	9,33,09,894.00	48,69,16,906.00	1,37,83,07,767.00	50,74,66,499.00	1,47,16,17,661.00
3475	Other General Economic Services	26,23,468.00	95,20,181.00	0.00	0.00	26,23,468.00	95,20,181.00
Total (j) General Economic Services		9,10,62,130.00	35,96,59,478.00	52,83,26,331.00	1,43,29,00,877.00	61,93,88,461.00	1,79,25,60,355.00
Total :C- Economic Services		5,69,84,85,704.44	15,93,66,35,575.24	9,40,47,65,400.89	26,60,91,94,087.05	15,10,32,51,105.33	42,54,58,29,662.29
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		20,62,77,24,813.59	80,39,14,95,367.39	14,11,00,45,157.89	54,48,46,22,281.05	34,73,77,69,971.48	1,34,87,61,17,648.44
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	3,75,72,736.00	13,58,74,108.00	3,75,72,736.00	13,58,74,108.00
4055	Capital Outlay on Police	78,11,647.00	94,39,481.00	5,51,91,160.00	9,76,30,416.00	6,30,02,807.00	10,70,69,897.00
4059	Capital Outlay on Public Works	0.00	0.00	40,92,38,210.00	1,09,83,50,628.00	40,92,38,210.00	1,09,83,50,628.00
Total : A. Capital Account of General Services		78,11,647.00	94,39,481.00	50,20,02,106.00	1,33,18,55,152.00	50,98,13,753.00	1,34,12,94,633.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST		FINANCIAL YEAR :2016-2017					
Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	3,96,58,130.00	72,21,01,906.00	3,96,58,130.00	72,21,01,906.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	3,96,58,130.00	72,21,01,906.00	3,96,58,130.00	72,21,01,906.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	1,53,21,51,856.00	1,53,26,88,757.00	1,53,21,51,856.00	1,53,26,88,757.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	1,53,21,51,856.00	1,53,26,88,757.00	1,53,21,51,856.00	1,53,26,88,757.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	10,60,71,160.00	55,99,06,327.00	10,60,71,160.00	55,99,06,327.00
4216	Capital Outlay on Housing	5,67,289.00	5,67,289.00	3,06,09,059.00	14,38,87,902.00	3,11,76,348.00	14,44,55,191.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,67,289.00	5,67,289.00	13,66,80,219.00	70,37,94,229.00	13,72,47,508.00	70,43,61,518.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	0.00	1,57,59,600.00	4,21,74,889.00	1,57,59,600.00	4,21,74,889.00
Total (d)	Capital Account of Information and Broadcasting	0.00	0.00	1,57,59,600.00	4,21,74,889.00	1,57,59,600.00	4,21,74,889.00
(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	1,35,64,641.00	4,79,35,284.00	1,35,64,641.00	4,79,35,284.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	1,35,64,641.00	4,79,35,284.00	1,35,64,641.00	4,79,35,284.00
Total : B.	Capital Account of Social Services	5,67,289.00	5,67,289.00	1,73,78,14,446.00	3,04,86,95,065.00	1,73,83,81,735.00	3,04,92,62,354.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	80,40,010.00	80,40,010.00	80,40,010.00	80,40,010.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	16,32,36,204.00	1,33,27,71,165.00	16,32,36,204.00	1,33,27,71,165.00
4404	Capital Outlay on Dairy Development	0.00	0.00	0.00	2,50,00,000.00	0.00	2,50,00,000.00
4405	Capital Outlay on Fisheries	0.00	0.00	97,53,357.00	5,33,72,947.00	97,53,357.00	5,33,72,947.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	6,59,71,400.00	6,59,71,400.00	6,59,71,400.00	6,59,71,400.00
4425	Capital Outlay on Co-operation	0.00	0.00	3,61,80,000.00	3,61,80,000.00	3,61,80,000.00	3,61,80,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	28,31,80,971.00	1,52,13,35,522.00	28,31,80,971.00	1,52,13,35,522.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,66,07,07,106.00	8,32,34,61,693.00	1,66,07,07,106.00	8,32,34,61,693.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,66,07,07,106.00	8,32,34,61,693.00	1,66,07,07,106.00	8,32,34,61,693.00

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST		FINANCIAL YEAR :2016-2017					
Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	75,74,29,595.00	3,36,00,81,598.00	75,74,29,595.00	3,36,00,81,598.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	24,89,39,630.50	1,02,03,41,403.50	24,89,39,630.50	1,02,03,41,403.50
4702	Capital Outlay on Minor Irrigation	0.00	0.00	16,31,56,629.00	1,29,00,97,344.00	16,31,56,629.00	1,29,00,97,344.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	38,88,210.00	10,76,68,210.00	38,88,210.00	10,76,68,210.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	0.00	1,17,34,14,064.50	5,77,81,88,555.50	1,17,34,14,064.50	5,77,81,88,555.50
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	3,07,37,619.00	10,77,87,657.00	3,07,37,619.00	10,77,87,657.00
5054	Capital Outlay on Roads and Bridges	7,85,974.00	7,85,974.00	2,18,77,49,214.00	19,63,65,81,301.00	2,18,85,35,188.00	19,63,73,67,275.00
5055	Capital Outlay on Road Transport	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total (g)	Capital Account of Transport	7,85,974.00	7,85,974.00	2,21,84,86,833.00	19,75,43,68,958.00	2,21,92,72,807.00	19,75,51,54,932.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	2,00,00,000.00	2,98,72,930.00	2,00,00,000.00	2,98,72,930.00
Total (j)	Capital Account of General Economic Services	0.00	0.00	2,00,00,000.00	2,98,72,930.00	2,00,00,000.00	2,98,72,930.00
Total : C.	Capital Accounts of Economic services	7,85,974.00	7,85,974.00	5,35,57,88,974.50	35,40,72,27,658.50	5,35,65,74,948.50	35,40,80,13,632.50
Total	CAPITAL EXPENDITURE (A+B+C) :	91,64,910.00	1,07,92,744.00	7,59,56,05,526.50	39,78,77,77,875.50	7,60,47,70,436.50	39,79,85,70,619.50
E. Public Debt							
6003	Internal Debt of the State Government	77,90,31,000.00	5,90,53,27,486.00	0.00	0.00	77,90,31,000.00	5,90,53,27,486.00
6004	Loans and Advances from the Central Government	13,70,20,939.00	49,71,19,453.00	0.00	0.00	13,70,20,939.00	49,71,19,453.00
Total : E.	Public Debt	91,60,51,939.00	6,40,24,46,939.00	0.00	0.00	91,60,51,939.00	6,40,24,46,939.00
F. Loans and Advances							
6217	Loans for Urban Development	11,24,14,853.00	12,69,08,688.00	0.00	0.00	11,24,14,853.00	12,69,08,688.00
6425	Loans for Co-operation	0.00	0.00	3,65,72,000.00	3,65,72,000.00	3,65,72,000.00	3,65,72,000.00
7610	Loans to Government Servants, etc.	4,75,49,400.00	20,47,31,400.00	0.00	0.00	4,75,49,400.00	20,47,31,400.00
Total : F.	Loans and Advances	15,99,64,253.00	33,16,40,088.00	3,65,72,000.00	3,65,72,000.00	19,65,36,253.00	36,82,12,088.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,08,51,81,102.00	6,74,48,79,771.00	7,63,21,77,526.50	39,82,43,49,875.50	8,71,73,58,628.50	46,56,92,29,646.50
Total PART-I	CONSOLIDATED FUND	21,71,29,05,915.59	87,13,63,75,138.39	21,74,22,22,684.39	94,30,89,72,156.55	43,45,51,28,599.98	1,81,44,53,47,294.94

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR : 2016-2017

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	55,35,14,034.00	2,65,78,52,279.00	72,39,61,387.00	3,77,76,32,992.00	-17,04,47,353.00	-1,11,97,80,713.00
Total: (b) Provident Funds	55,35,14,034.00	2,65,78,52,279.00	72,39,61,387.00	3,77,76,32,992.00	-17,04,47,353.00	-1,11,97,80,713.00
(c) Other Accounts						
8011 Insurance and Pension Funds	63,27,791.00	3,07,37,698.00	9,47,57,907.00	46,25,22,752.00	-8,84,30,116.00	-43,17,85,054.00
Total: (c) Other Accounts	63,27,791.00	3,07,37,698.00	9,47,57,907.00	46,25,22,752.00	-8,84,30,116.00	-43,17,85,054.00
Total: I. Small Savings, Provident Funds, etc.	55,98,41,825.00	2,68,85,89,977.00	81,87,19,294.00	4,24,01,55,744.00	-25,88,77,469.00	-1,55,15,65,767.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	21,84,56,001.00	95,75,83,350.00	21,29,48,738.00	78,67,17,123.00	55,07,263.00	17,08,66,227.00
Total: (a) Deposits bearing Interest	21,84,56,001.00	95,75,83,350.00	21,29,48,738.00	78,67,17,123.00	55,07,263.00	17,08,66,227.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,05,27,28,930.37	8,16,30,83,613.86	1,19,83,88,791.00	4,48,47,20,418.00	85,43,40,139.37	3,67,83,63,195.86
8448 Deposits of Local Funds	4,27,04,81,600.00	11,70,04,64,454.00	3,81,32,36,061.00	11,13,48,53,741.00	45,72,45,539.00	56,56,10,713.00
Total: (b) Deposits not bearing Interest	6,32,32,10,530.37	19,86,35,48,067.86	5,01,16,24,852.00	15,61,95,74,159.00	1,31,15,85,678.37	4,24,39,73,908.86
(c) Advances						
8550 Civil Advances	11,66,68,250.33	14,46,50,923.37	23,34,99,214.00	46,41,48,643.00	-11,68,30,963.67	-31,94,97,719.63
Total: (c) Advances	11,66,68,250.33	14,46,50,923.37	23,34,99,214.00	46,41,48,643.00	-11,68,30,963.67	-31,94,97,719.63
Total: K. Deposits and Advances	6,65,83,34,781.70	20,96,57,82,341.23	5,45,80,72,804.00	16,87,04,39,925.00	1,20,02,61,977.70	4,09,53,42,416.23
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,78,67,00,269.00	9,68,14,43,599.00	-66,70,58,812.00	1,20,08,43,277.51	2,45,37,59,081.00	8,48,06,00,321.49
Total: (b) Suspense	1,78,67,00,269.00	9,68,14,43,599.00	-66,70,58,812.00	1,20,08,43,277.51	2,45,37,59,081.00	8,48,06,00,321.49
(c) Other Accounts						
8671 Departmental Balances	33,332.00	1,24,20,85,670.75	3,40,77,911.71	1,49,60,03,451.63	-3,40,44,579.71	-25,39,17,780.88
8672 Permanent Cash Imperest	0.00	0.00	1,00,000.00	1,10,000.00	-1,00,000.00	-1,10,000.00
8673 Cash Balance Investment Account	50,97,01,72,353.42	3,51,50,23,54,186.31	51,01,92,72,353.42	3,46,00,65,54,186.31	-4,91,00,000.00	5,49,58,00,000.00
8675 Deposits with Reserve Bank	79,42,04,44,537.75	4,70,05,87,06,372.60	79,42,04,44,537.75	4,70,05,87,06,372.60	0.00	0.00
Total: (c) Other Accounts	1,30,39,06,50,223.17	8,22,80,31,46,229.66	1,30,47,38,94,802.88	8,17,56,13,74,010.54	-8,32,44,579.71	5,24,17,72,219.12
Total: L. Suspense And Miscellaneous	1,32,17,73,50,492.17	8,32,48,45,89,828.66	1,29,80,68,35,990.88	8,18,76,22,17,288.05	2,37,05,14,501.29	13,72,23,72,540.61
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,39,89,06,781.89	37,14,73,93,955.82	6,55,27,67,198.29	36,52,91,94,548.92	-15,38,60,416.40	61,81,99,406.90
Total: (a) Money Orders and other Remittances	6,39,89,06,781.89	37,14,73,93,955.82	6,55,27,67,198.29	36,52,91,94,548.92	-15,38,60,416.40	61,81,99,406.90
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

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	9,08,42,709.00	3,53,75,214.00	-9,08,42,709.00	-3,53,75,214.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	9,08,42,709.00	3,53,75,214.00	-9,08,42,709.00	-3,53,75,214.00
Total: M. Remittances	6,39,89,06,781.89	37,14,73,93,955.82	6,64,36,09,907.29	36,56,45,69,762.92	-24,47,03,125.40	58,28,24,192.90
Total: PART-III PUBLIC ACCOUNT	1,45,79,44,33,880.76	8,93,28,63,56,102.71	1,42,72,72,37,996.17	8,76,43,73,82,719.97	3,06,71,95,884.59	16,84,89,73,382.74
Total Consolidated Fund :	34,05,63,54,244.06	1,60,34,82,42,721.37	43,45,51,28,599.98	1,81,44,53,47,294.94	-9,39,87,74,355.92	-21,09,71,04,573.57
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,79,85,07,88,124.82	10,53,63,45,98,824.08	1,86,18,23,66,596.15	10,57,88,27,30,014.91	-6,33,15,78,471.33	-4,24,81,31,190.83

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of AUGUST 2016-2017 was completed and signed by me on 06-01-2017 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			4,41,75,305.22	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	4,41,75,305.22			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,79,85,07,88,124.82	
Total -----			1,79,89,49,63,430.04	
Disbursements of the Month -----			1,86,18,23,66,596.15	
Closing Balance -----			-6,28,74,03,166.11	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-6,28,74,03,166.11			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -6,28,74,03,166.11 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 : 06-01-2017

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

Principal Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2015-2016
2011 Parliament/State/Union Territory Legislatures	28,17,58,948.00	70,41,68,000.00	-42,24,09,052.00	24,06,86,562.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,56,70,842.00	9,46,50,000.00	-6,89,79,158.00	2,29,23,174.00
2013 Council of Ministers	2,50,92,267.00	15,01,43,000.00	-12,50,50,733.00	5,41,24,997.00
2014 Administration of Justice	1,25,03,43,929.00	3,21,50,55,000.00	-1,96,47,11,071.00	1,04,26,85,815.00
2015 Elections	9,95,62,252.00	74,25,33,000.00	-64,29,70,748.00	11,19,33,100.00
2029 Land Revenue	72,29,29,625.00	3,61,37,77,141.00	-2,89,08,47,516.00	68,79,75,749.00
2030 Stamps and Registration	6,09,39,186.00	21,99,06,000.00	-15,89,66,814.00	4,54,53,727.00
2039 State Excise	6,16,37,289.00	23,22,18,000.00	-17,05,80,711.00	7,12,73,887.00
2040 Taxes on Sales, Trade etc.	15,91,92,172.00	64,53,48,000.00	-48,61,55,828.00	15,85,59,267.00
2041 Taxes on Vehicles	2,73,07,204.00	13,05,88,000.00	-10,32,80,796.00	2,62,29,154.00
2045 Other Taxes and Duties on Commodities and Services	49,68,814.00	1,20,66,000.00	-70,97,186.00	37,85,027.00
2047 Other Fiscal Services	76,08,988.00	2,55,47,000.00	-1,79,38,012.00	82,88,995.00
2049 Interest Payment	12,39,44,23,780.00	41,92,64,51,000.00	-29,53,20,27,220.00	10,48,00,48,880.00
2051 Public Service Commission	3,23,73,208.00	10,83,26,000.00	-7,59,52,792.00	2,40,84,696.00
2052 Secretariat-General Services	36,11,18,567.50	1,19,27,11,400.00	-83,15,92,832.50	29,85,77,233.00
2053 District Administration	55,65,43,810.00	4,79,13,50,000.00	-4,23,48,06,190.00	50,39,84,977.00
2054 Treasury and Accounts Administration	4,43,66,660.00	15,45,22,000.00	-11,01,55,340.00	4,49,32,956.00
2055 Police	12,27,41,59,000.00	33,40,17,15,000.00	-21,12,75,56,000.00	10,97,85,26,752.00
2056 Jails	32,83,08,317.00	1,25,71,77,000.00	-92,88,68,683.00	29,34,88,007.00
2058 Stationery and Printing	53,51,561.00	3,11,06,000.00	-2,57,54,439.00	54,64,800.00
2059 Public Works	33,85,45,797.00	1,29,63,92,000.00	-95,78,46,203.00	31,64,54,357.00
2070 Other Administrative Services	51,56,19,981.00	1,77,54,62,800.00	-1,25,98,42,819.00	48,71,00,565.00
2071 Pensions and Other Retirement Benefits	16,64,31,82,582.65	47,89,67,00,000.00	-31,25,35,17,417.35	14,88,46,36,739.70
2202 General Education	23,21,69,92,138.00	92,02,33,65,000.00	-68,80,63,72,862.00	15,98,05,93,911.00
2203 Technical Education	33,87,97,537.00	3,08,63,43,500.00	-2,74,75,45,963.00	32,83,08,085.00
2204 Sports and Youth Services	5,01,26,028.00	67,02,83,000.00	-62,01,56,972.00	3,64,05,487.00
2205 Art and Culture	1,14,98,506.00	32,44,69,000.00	-31,29,70,494.00	1,33,59,619.00
2210 Medical and Public Health	5,22,72,56,846.00	22,27,99,07,500.00	-17,05,26,50,654.00	6,68,23,54,848.00
2211 Family Welfare	31,74,03,623.00	1,10,70,33,000.00	-78,96,29,377.00	61,17,373.00
2215 Water Supply and Sanitation	4,63,85,63,658.00	15,79,82,20,000.00	-11,15,96,56,342.00	2,74,15,65,966.00
2216 Housing	7,78,49,814.00	46,50,00,000.00	-38,71,50,186.00	4,73,32,573.00
2217 Urban Development	2,05,48,27,720.00	29,20,37,21,000.00	-27,14,88,93,280.00	2,56,59,34,836.00
2220 Information and Publicity	35,52,70,324.00	1,41,68,14,000.00	-1,06,15,43,676.00	30,76,92,387.00
2225 Welfare of Schedule Castes,	2,64,81,77,004.00	18,26,73,54,500.00	-15,61,91,77,496.00	4,73,95,98,683.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	26,60,73,580.00	2,15,57,54,123.00	-1,88,96,80,543.00	26,56,80,263.00
2235 Social Security and Welfare	4,68,37,25,534.00	22,54,95,48,000.00	-17,86,58,22,466.00	3,94,25,36,474.00
2236 Nutrition	1,77,00,64,279.00	8,16,92,00,000.00	-6,39,91,35,721.00	89,77,08,234.00
2245 Relief on account of Natural Calamities	34,34,25,129.00	12,93,14,71,000.00	-12,58,80,45,871.00	9,66,89,838.00
2250 Other Social Services	10,22,129.00	96,58,000.00	-86,35,871.00	38,61,616.00
2251 Secretariat-Social Services	10,82,09,357.00	30,32,54,000.00	-19,50,44,643.00	9,36,52,139.00
2401 Crop Husbandry	70,68,36,953.00	9,79,87,44,000.00	-9,09,19,07,047.00	33,57,89,029.00
2402 Soil and Water Conservation	5,49,25,089.00	89,99,25,000.00	-84,49,99,911.00	9,57,09,137.00
2403 Animal Husbandry	44,28,61,161.00	2,56,46,80,000.00	-2,12,18,18,839.00	45,97,61,724.00
2404 Dairy Development	30,86,06,274.00	2,83,67,81,200.00	-2,52,81,74,926.00	33,79,35,713.00
2405 Fisheries	7,43,75,989.00	70,36,11,000.00	-62,92,35,011.00	6,65,52,001.00
2406 Forestry and Wild Life	77,48,14,905.29	5,94,90,58,100.00	-5,17,42,43,194.71	70,87,39,750.88
2415 Agricultural Research and Education	79,31,94,727.00	1,28,75,49,000.00	-49,43,54,273.00	60,86,98,176.00
2425 Co-operation	1,03,96,35,213.00	3,26,83,27,000.00	-2,22,86,91,787.00	30,94,08,698.00
2435 Other Agricultural Programmes	74,43,378.00	9,12,18,000.00	-8,37,74,622.00	68,05,861.00
2501 Special Programmes for Rural Development	7,54,04,768.00	6,05,65,00,000.00	-5,98,10,95,232.00	59,00,75,841.00
2505 Rural Employment	9,88,44,64,181.00	35,44,63,39,700.00	-25,56,18,75,519.00	11,66,87,50,733.00
2515 Other Rural Development Programmes	19,00,73,36,910.00	42,76,18,14,800.00	-23,75,44,77,890.00	5,52,94,05,699.00
2700 Major Irrigation	51,64,02,135.00	1,89,88,13,000.00	-1,38,24,10,865.00	49,65,65,666.00
2701 Medium Irrigation	44,80,40,169.00	1,84,36,23,000.00	-1,39,55,82,831.00	47,05,00,370.00
2702 Minor Irrigation	24,78,60,766.00	95,17,54,000.00	-70,38,93,234.00	25,88,93,002.00
2801 Power	3,78,28,99,008.00	14,51,18,03,000.00	-10,72,89,03,992.00	10,06,95,23,674.00
2851 Village and Small Industries	66,75,42,382.00	1,65,92,69,000.00	-99,17,26,618.00	15,22,02,287.00
2852 Industries	29,14,25,332.00	2,29,41,77,000.00	-2,00,27,51,668.00	60,01,69,130.00
2853 Non-ferrous Mining and Metallurgical Industries	8,91,74,308.00	46,68,55,000.00	-37,76,80,692.00	7,82,08,435.00
3053 Civil Aviation	1,45,19,502.00	3,28,03,057.00	-1,82,83,555.00	1,06,70,076.00
3054 Roads and Bridges	55,73,56,157.00	3,05,50,56,000.00	-2,49,76,99,843.00	1,06,69,18,480.00
3055 Road Transport	33,18,00,000.00	33,28,00,000.00	-10,00,000.00	
3075 Other Transport Services	63,63,50,000.00	1,32,28,00,000.00	-68,64,50,000.00	
3451 Secretariat-Economic Services	19,87,76,463.00	50,38,79,000.00	-30,51,02,537.00	16,93,35,330.00
3452 Tourism	6,02,38,330.00	45,49,24,000.00	-39,46,85,670.00	2,97,19,286.00
3454 Census Surveys and Statistics	5,24,07,720.00	32,17,73,000.00	-26,93,65,280.00	5,61,42,617.00
3456 Civil Supplies	1,47,16,17,661.00	13,26,36,87,000.00	-11,79,20,69,339.00	1,40,23,38,067.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 8 2016-2017**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2015-2016
3475	95,20,181.00	5,02,37,000.00	-4,07,16,819.00	1,00,95,516.00
4047 Capital Outlay on other Fiscal Services	13,58,74,108.00	42,12,43,000.00	-28,53,68,892.00	2,17,25,304.00
4055 Capital Outlay on Police	10,70,69,897.00	2,28,41,01,700.00	-2,17,70,31,803.00	19,54,97,960.00
4059 Capital Outlay on Public Works	1,09,83,50,628.00	4,32,13,51,000.00	-3,22,30,00,372.00	59,52,97,643.00
4202 Capital Outlay on Education, Sports, Arts and Culture	72,21,01,906.00	2,32,65,00,000.00	-1,60,43,98,094.00	7,65,32,036.00
4210 Capital Outlay on Medical and Public Health	1,53,26,88,757.00	6,87,23,90,000.00	-5,33,97,01,243.00	75,52,89,741.00
4215 Capital Outlay on Water Supply and Sanitation	55,99,06,327.00	2,89,75,00,000.00	-2,33,75,93,673.00	29,29,60,165.00
4216 Capital Outlay on Housing	14,44,55,191.00	78,00,00,000.00	-63,55,44,809.00	17,03,79,256.00
4220 Capital Outlay on Information and Publicity	4,21,74,889.00	10,50,00,000.00	-6,28,25,111.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,79,35,284.00	3,26,44,57,310.00	-3,21,65,22,026.00	18,23,66,347.00
4401 Capital Outlay on Crop Husbandry	80,40,010.00	15,00,00,000.00	-14,19,59,990.00	1,42,51,443.00
4402 Capital Outlay on Social and Water Conservation	1,33,27,71,165.00	4,64,71,00,000.00	-3,31,43,28,835.00	3,85,42,090.00
4404 Capital Outlay on Dairy Development	2,50,00,000.00	19,00,00,000.00	-16,50,00,000.00	3,09,47,117.00
4405 Capital Outlay on Fisheries	5,33,72,947.00	64,27,00,000.00	-58,93,27,053.00	2,80,20,386.00
4408 Capital Outlay on Food Storage and Warehousing	6,59,71,400.00	52,70,00,000.00	-46,10,28,600.00	24,86,500.00
4425 Capital Outlay on Co-operation	3,61,80,000.00	31,42,00,000.00	-27,80,20,000.00	
4515 Capital Outlay on other Rural Development Programmes	8,32,34,61,693.00	21,27,49,66,000.00	-12,95,15,04,307.00	4,50,04,68,584.00
4700 Capital Outlay on Major Irrigation	3,36,00,81,598.00	8,91,52,00,000.00	-5,55,51,18,402.00	3,00,07,91,460.00
4701 Capital Outlay on Medium Irrigation	1,02,03,41,403.50	3,90,08,00,000.00	-2,88,04,58,596.50	47,64,71,716.00
4702 Capital Outlay on Minor Irrigation	1,29,00,97,344.00	5,80,46,00,000.00	-4,51,45,02,656.00	7,70,20,002.00
4711 Capital Outlay on Flood Control Projects	10,76,68,210.00	27,30,00,000.00	-16,53,31,790.00	25,08,78,938.00
5053 Capital Outlay on Civil Aviation	10,77,87,657.00	1,27,40,97,943.00	-1,16,63,10,286.00	
5054 Capital Outlay on Roads and Bridges	19,63,73,67,275.00	39,94,33,88,000.00	-20,30,60,20,725.00	10,77,45,43,074.00
5055 Capital Outlay on Road Transport	1,00,00,000.00	17,72,00,000.00	-16,72,00,000.00	24,38,298.00
5452 Capital Outlay on Tourism	2,98,72,930.00	76,00,00,000.00	-73,01,27,070.00	56,42,377.00
6003 Internal Debt of the State Government	5,90,53,27,486.00	18,60,68,18,000.00	-12,70,14,90,514.00	7,07,80,56,278.00
6004 Loans and Advances from the Central Government	49,71,19,453.00	2,06,78,18,000.00	-1,57,06,98,547.00	61,26,45,574.00
6217 Loans for Urban Development	12,69,08,688.00	29,00,00,000.00	-16,30,91,312.00	7,71,04,330.00
6425 Loans for Co-operation	3,65,72,000.00	3,91,20,000.00	-25,48,000.00	
7610 Loans to Government Servants, etc.	20,47,31,400.00	74,40,00,000.00	-53,92,68,600.00	17,37,09,200.00