

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE 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	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.
CONSOLIDATED FUND - REVENUE									
Total - Receipt Heads (Revenue Account)	31,13,53,68,563.97		85,18,52,33,630.02				31,13,53,68,563.97		85,18,52,33,630.02
Total - Receipt Heads (Capital Account)	0.00		0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-17,20,75,62,096.07		-43,43,82,25,260.07		-5,40,84,53,492.51		-16,61,32,10,357.51		-22,61,60,15,588.58
Total - Expenditure Heads (Capital Account)	-16,27,834.00		-22,47,834.00		-8,29,91,77,443.00		-26,13,04,47,805.00		-8,30,08,05,277.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-49,26,60,593.00		-99,75,39,277.00		0.00		0.00		-49,26,60,593.00
NET - Consolidated Fund	13,43,35,18,040.90		40,74,72,21,258.95		-13,70,76,30,935.51		-42,74,36,58,162.51		-27,41,12,894.61
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00
NET - Public Account	-26,22,67,474.75		4,45,54,63,696.57		0.00		-8,08,935.00		-26,22,67,474.75
TOTAL TRANSACTIONS	13,17,12,50,566.15		45,20,26,84,955.52		-13,70,76,30,935.51		-42,74,44,67,097.51		-53,63,80,369.36
Opening Balance							95,53,26,252.09		-2,03,92,71,975.28
Closing Balance							41,89,45,882.73		41,89,45,882.73

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2016 - 2017
Current Amount Progressive Amount

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,57,35,664.00	7,07,89,811.00
0210 Medical and Public Health	1,25,62,357.00	14,70,61,510.00
0211 Family Welfare	0.00	4,814.00
0215 Water Supply and Sanitation	1,33,78,327.05	3,10,75,798.95
0216 Housing	8,12,755.95	29,21,961.15
0217 Urban Development	3,80,12,167.00	26,61,50,248.00
0220 Information and Publicity	23,040.00	23,040.00
0230 Labour and Employment	8,22,93,443.00	22,09,92,363.00
0235 Social Security and Welfare	7,89,30,057.00	7,92,52,626.00
0250 Other Social Services	5,40,77,859.00	7,35,75,198.00
Total: (ii) Social Services	30,58,25,670.00	89,18,47,370.10
(iii) Economic Services		
0401 Crop Husbandary	28,77,941.00	50,13,064.00
0403 Animal Husbandary	23,41,687.00	67,92,617.00
0404 Dairy Development	1,33,000.00	9,58,388.00
0405 Fisheries	33,76,979.00	1,29,89,877.00
0406 Forestry and Wild Life	17,38,826.00	82,36,108.00
0425 Co-operation	1,07,06,372.00	1,72,85,609.00
0515 Other Rural Development Programmes	3,96,27,270.00	10,76,86,839.00
0700 Major Irrigation	2,09,69,940.00	5,32,21,974.00
0701 Medium Irrigation	86,89,988.10	3,23,53,718.10
0702 Minor Irrigation	30,96,152.00	2,22,01,397.00
0801 Power	1,96,000.00	4,81,61,521.00
0851 Village and Small Industries	2,15,600.00	23,87,702.00
0853 Non-ferrous Mining and Metallurgical Industries	3,03,52,59,401.20	6,28,39,50,795.39
1054 Roads and Bridges	5,22,77,873.51	14,86,69,033.51
1456 Civil Supplies	7,69,219.00	16,01,381.00
1475 Other General Economic Services	76,89,207.00	1,85,87,073.00
Total: (iii) Economic Services	3,18,99,65,455.81	6,77,00,97,097.00
Total (c) Other Non-Tax Revenue	4,15,89,94,997.81	8,47,87,70,707.08
Total: B. Non-Tax Revenue	4,29,86,01,530.95	8,91,14,85,925.20
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,75,73,14,700.00	15,77,37,58,100.00
Total: C- Grants-In-Aid and Contributions	4,75,73,14,700.00	15,77,37,58,100.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,13,53,68,563.97	85,18,52,33,630.02

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2016-2017

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	1,37,46,06,000.00	3,09,97,28,669.00
Total: E. Public Debt	1,37,46,06,000.00	3,09,97,28,669.00
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
7610 Loans to Government Servants, etc.	2,84,36,068.00	9,31,62,730.00
Total: F. Loans and Advances	2,84,36,068.00	9,81,08,564.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,40,30,42,068.00	3,19,78,37,233.00
Total: PART-I CONSOLIDATED FUND	32,53,84,10,631.97	88,38,30,70,863.02

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE		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	6,09,47,990.00	17,72,84,250.00	0.00	0.00	6,09,47,990.00	17,72,84,250.00
2012	President, Vice-President/Governor/Administrator of Union Territories	56,19,908.00	1,39,63,178.00	0.00	0.00	56,19,908.00	1,39,63,178.00
2013	Council of Ministers	71,84,432.00	1,47,29,643.00	0.00	0.00	71,84,432.00	1,47,29,643.00
2014	Administration of Justice	24,91,04,698.00	77,15,38,046.00	0.00	0.00	24,91,04,698.00	77,15,38,046.00
2015	Elections	3,73,82,700.00	6,36,39,455.00	0.00	0.00	3,73,82,700.00	6,36,39,455.00
Total (a)	Organs of State	36,02,39,728.00	1,04,11,54,572.00	0.00	0.00	36,02,39,728.00	1,04,11,54,572.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	9,56,26,690.00	34,68,10,817.00	14,470.00	14,470.00	9,56,41,160.00	34,68,25,287.00
2030	Stamps and Registration	1,18,53,446.00	2,72,58,785.00	0.00	0.00	1,18,53,446.00	2,72,58,785.00
Total (ii)	Collection of Taxes on Property and Capital transactions	10,74,80,136.00	37,40,69,602.00	14,470.00	14,470.00	10,74,94,606.00	37,40,84,072.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,23,36,433.00	3,43,08,610.00	0.00	0.00	1,23,36,433.00	3,43,08,610.00
2040	Taxes on Sales, Trade etc.	3,39,32,743.00	9,86,72,725.00	0.00	0.00	3,39,32,743.00	9,86,72,725.00
2041	Taxes on Vehicles	73,79,732.00	1,51,55,983.00	0.00	0.00	73,79,732.00	1,51,55,983.00
2045	Other Taxes and Duties on Commodities and Services	10,93,564.00	29,51,023.00	0.00	0.00	10,93,564.00	29,51,023.00
Total (iii)	Collection of Taxes on Commodities and Services	5,47,42,472.00	15,10,88,341.00	0.00	0.00	5,47,42,472.00	15,10,88,341.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,62,290.00	45,84,403.00	0.00	0.00	17,62,290.00	45,84,403.00
Total (iv)	Other Fiscal Services	17,62,290.00	45,84,403.00	0.00	0.00	17,62,290.00	45,84,403.00
Total (b)	Fiscal Services	16,39,84,898.00	52,97,42,346.00	14,470.00	14,470.00	16,39,99,368.00	52,97,56,816.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,96,73,83,633.00	5,88,19,50,454.00	0.00	0.00	1,96,73,83,633.00	5,88,19,50,454.00
Total (c)	Interest payments and servicing of Debt	1,96,73,83,633.00	5,88,19,50,454.00	0.00	0.00	1,96,73,83,633.00	5,88,19,50,454.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	1,22,24,730.00	2,10,98,712.00	0.00	0.00	1,22,24,730.00	2,10,98,712.00
2052	Secretariat-General Services	6,14,46,909.00	21,80,70,393.00	0.00	0.00	6,14,46,909.00	21,80,70,393.00
2053	District Administration	7,30,30,952.00	23,72,26,464.00	4,77,01,706.00	4,77,01,706.00	12,07,32,658.00	28,49,28,170.00
2054	Treasury and Accounts Administration	58,09,902.00	2,34,28,136.00	0.00	0.00	58,09,902.00	2,34,28,136.00
2055	Police	2,30,93,92,342.00	6,86,77,33,914.00	0.00	0.00	2,30,93,92,342.00	6,86,77,33,914.00
2056	Jails	8,79,89,218.00	15,84,23,419.00	0.00	0.00	8,79,89,218.00	15,84,23,419.00
2058	Stationery and Printing	16,49,859.00	34,67,196.00	0.00	0.00	16,49,859.00	34,67,196.00
2059	Public Works	7,87,42,074.00	15,67,92,172.00	0.00	0.00	7,87,42,074.00	15,67,92,172.00
2070	Other Administrative Services	6,08,00,926.00	30,10,50,560.00	0.00	0.00	6,08,00,926.00	30,10,50,560.00
Total (d) Administrative Services		2,69,10,86,912.00	7,98,72,90,966.00	4,77,01,706.00	4,77,01,706.00	2,73,87,88,618.00	8,03,49,92,672.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,72,90,82,189.00	9,12,03,41,368.00	0.00	0.00	3,72,90,82,189.00	9,12,03,41,368.00
Total (e) Pensions and Miscellaneous General Services		3,72,90,82,189.00	9,12,03,41,368.00	0.00	0.00	3,72,90,82,189.00	9,12,03,41,368.00
Total : A. General Services		8,91,17,77,360.00	24,56,04,79,706.00	4,77,16,176.00	4,77,16,176.00	8,95,94,93,536.00	24,60,81,95,882.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,96,98,20,397.00	5,59,17,97,381.00	5,25,92,805.00	5,61,36,403.00	2,02,24,13,202.00	5,64,79,33,784.00
2203	Technical Education	3,37,69,047.00	10,31,64,297.00	7,65,71,420.00	8,93,49,352.00	11,03,40,467.00	19,25,13,649.00
2204	Sports and Youth Services	88,52,132.00	1,86,41,297.00	0.00	0.00	88,52,132.00	1,86,41,297.00
2205	Art and Culture	23,76,736.00	58,06,460.00	2,53,019.00	5,10,361.00	26,29,755.00	63,16,821.00
Total (a) Education,Sports,Art and Culture		2,01,48,18,312.00	5,71,94,09,435.00	12,94,17,244.00	14,59,96,116.00	2,14,42,35,556.00	5,86,54,05,551.00
(b) Health and Family Welfare							
2210	Medical and Public Health	2,52,21,03,933.00	3,25,23,01,632.00	72,53,04,022.00	72,60,25,832.00	3,24,74,07,955.00	3,97,83,27,464.00
2211	Family Welfare	18,70,356.00	41,11,573.00	12,36,14,379.00	14,56,05,264.00	12,54,84,735.00	14,97,16,837.00
Total (b) Health and Family Welfare		2,52,39,74,289.00	3,25,64,13,205.00	84,89,18,401.00	87,16,31,096.00	3,37,28,92,690.00	4,12,80,44,301.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	17,46,30,670.00	41,40,26,454.00	33,99,125.00	2,41,79,01,728.00	17,80,29,795.00	2,83,19,28,182.00
2216	Housing	4,29,46,919.00	4,30,94,508.00	0.00	0.00	4,29,46,919.00	4,30,94,508.00
2217	Urban Development	4,84,91,431.00	5,12,98,295.00	4,16,39,004.00	4,58,40,004.00	9,01,30,435.00	9,71,38,299.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		26,60,69,020.00	50,84,19,257.00	4,50,38,129.00	2,46,37,41,732.00	31,11,07,149.00	2,97,21,60,989.00
(d) Information and Broadcasting							
2220	Information and Publicity	9,05,52,536.00	16,89,11,387.00	2,57,87,179.00	3,26,54,905.00	11,63,39,715.00	20,15,66,292.00
Total (d) Information and Broadcasting		9,05,52,536.00	16,89,11,387.00	2,57,87,179.00	3,26,54,905.00	11,63,39,715.00	20,15,66,292.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	14,94,22,682.00	18,28,36,893.00	89,42,23,717.00	89,60,38,217.00	1,04,36,46,399.00	1,07,88,75,110.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	14,94,22,682.00	18,28,36,893.00	89,42,23,717.00	89,60,38,217.00	1,04,36,46,399.00	1,07,88,75,110.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,11,12,703.00	11,10,09,238.00	3,96,43,038.00	4,14,94,261.00	8,07,55,741.00	15,25,03,499.00
Total (f)	Labour and Labour Welfare	4,11,12,703.00	11,10,09,238.00	3,96,43,038.00	4,14,94,261.00	8,07,55,741.00	15,25,03,499.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,07,40,490.00	2,43,21,016.00	1,29,84,11,354.00	1,30,79,78,982.00	1,30,91,51,844.00	1,33,22,99,998.00
2236	Nutrition	0.00	0.00	70,53,27,172.00	73,23,25,724.00	70,53,27,172.00	73,23,25,724.00
2245	Relief on account of Natural Calamities	7,44,79,623.00	20,97,62,822.00	0.00	0.00	7,44,79,623.00	20,97,62,822.00
Total (g)	Social Welfare and Nutriation	8,52,20,113.00	23,40,83,838.00	2,00,37,38,526.00	2,04,03,04,706.00	2,08,89,58,639.00	2,27,43,88,544.00
(h) Others							
2250	Other Social Services	2,41,642.00	6,15,514.00	0.00	0.00	2,41,642.00	6,15,514.00
2251	Secretariat-Social Services	2,02,29,712.00	6,27,26,203.00	0.00	0.00	2,02,29,712.00	6,27,26,203.00
Total (h)	Others	2,04,71,354.00	6,33,41,717.00	0.00	0.00	2,04,71,354.00	6,33,41,717.00
Total :B-	Social Services	5,19,16,41,009.00	10,24,44,24,970.00	3,98,67,66,234.00	6,49,18,61,033.00	9,17,84,07,243.00	16,73,62,86,003.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	7,57,38,067.00	10,28,67,593.00	7,29,26,301.00	7,32,86,801.00	14,86,64,368.00	17,61,54,394.00
2402	Soil and Water Conservation	1,32,52,574.00	2,33,79,262.00	0.00	0.00	1,32,52,574.00	2,33,79,262.00
2403	Animal Husbandry	7,97,11,724.00	23,86,08,432.00	19,672.00	19,672.00	7,97,31,396.00	23,86,28,104.00
2404	Dairy Development	78,94,363.00	1,99,18,358.00	26,46,309.00	27,10,48,161.00	1,05,40,672.00	29,09,66,519.00
2405	Fisheries	85,04,062.00	2,32,53,808.00	11,65,610.00	1,86,67,842.00	96,69,672.00	4,19,21,650.00
2406	Forestry and Wild Life	11,99,76,935.07	35,42,34,240.07	5,16,42,632.51	5,17,47,411.51	17,16,19,567.58	40,59,81,651.58
2415	Agricultural Research and Education	18,95,980.00	48,94,98,738.00	0.00	20,29,64,000.00	18,95,980.00	69,24,62,738.00
2425	Co-operation	4,08,38,628.00	11,13,60,404.00	2,84,06,600.00	22,84,06,600.00	6,92,45,228.00	33,97,67,004.00
2435	Other Agricultural Programmes	21,19,323.00	40,97,661.00	0.00	0.00	21,19,323.00	40,97,661.00
Total (a)	Agriculture and Allied Acitivities	34,99,31,656.07	1,36,72,18,496.07	15,68,07,124.51	84,61,40,487.51	50,67,38,780.58	2,21,33,58,983.58
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	1,41,68,598.00	1,47,33,766.00	1,41,68,598.00	1,47,33,766.00
2505	Rural Employment	0.00	0.00	11,36,50,382.00	8,11,25,03,185.00	11,36,50,382.00	8,11,25,03,185.00
2515	Other Rural Development Programmes	27,17,92,152.00	3,92,23,07,361.00	31,16,31,220.00	31,25,20,622.00	58,34,23,372.00	4,23,48,27,983.00
Total (b)	Rural Development	27,17,92,152.00	3,92,23,07,361.00	43,94,50,200.00	8,43,97,57,573.00	71,12,42,352.00	12,36,20,64,934.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

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	10,64,23,083.00	30,43,75,713.00	0.00	0.00	10,64,23,083.00	30,43,75,713.00
2701	Medium Irrigation	9,21,23,103.00	26,89,76,827.00	0.00	0.00	9,21,23,103.00	26,89,76,827.00
2702	Minor Irrigation	5,21,81,311.00	14,95,72,013.00	0.00	0.00	5,21,81,311.00	14,95,72,013.00
Total (d) Irrigation and Flood Control		25,07,27,497.00	72,29,24,553.00	0.00	0.00	25,07,27,497.00	72,29,24,553.00
(e) Energy							
2801	Power	2,00,00,00,000.00	2,00,00,00,000.00	3,28,99,008.00	3,28,99,008.00	2,03,28,99,008.00	2,03,28,99,008.00
Total (e) Energy		2,00,00,00,000.00	2,00,00,00,000.00	3,28,99,008.00	3,28,99,008.00	2,03,28,99,008.00	2,03,28,99,008.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,90,91,938.00	5,57,70,317.00	55,76,09,921.00	55,78,01,921.00	57,67,01,859.00	61,35,72,238.00
2852	Industries	79,21,502.00	1,84,32,969.00	93,45,181.00	93,45,181.00	1,72,66,683.00	2,77,78,150.00
2853	Non-ferrous Mining and Metallurgical Industries	1,58,08,042.00	4,47,81,435.00	36,40,414.00	91,01,528.00	1,94,48,456.00	5,38,82,963.00
Total (f) Industry and Minerals		4,28,21,482.00	11,89,84,721.00	57,05,95,516.00	57,62,48,630.00	61,34,16,998.00	69,52,33,351.00
(g) Transport							
3053	Civil Aviation	48,07,076.00	75,85,952.00	0.00	0.00	48,07,076.00	75,85,952.00
3054	Roads and Bridges	10,89,73,829.00	29,31,48,800.00	15,63,797.00	38,93,565.00	11,05,37,626.00	29,70,42,365.00
Total (g) Transport		11,37,80,905.00	30,07,34,752.00	15,63,797.00	38,93,565.00	11,53,44,702.00	30,46,28,317.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,08,75,434.00	11,26,79,993.00	0.00	0.00	4,08,75,434.00	11,26,79,993.00
3452	Tourism	21,02,345.00	42,64,997.00	0.00	0.00	21,02,345.00	42,64,997.00
3454	Census Surveys and Statistics	1,07,89,034.00	3,15,59,721.00	0.00	0.00	1,07,89,034.00	3,15,59,721.00
3456	Civil Supplies	1,70,38,760.00	4,76,73,755.00	17,26,55,437.00	17,46,93,885.00	18,96,94,197.00	22,23,67,640.00
3475	Other General Economic Services	42,84,462.00	49,72,235.00	0.00	0.00	42,84,462.00	49,72,235.00
Total (j) General Economic Services		7,50,90,035.00	20,11,50,701.00	17,26,55,437.00	17,46,93,885.00	24,77,45,472.00	37,58,44,586.00
Total :C- Economic Services		3,10,41,43,727.07	8,63,33,20,584.07	1,37,39,71,082.51	10,07,36,33,148.51	4,47,81,14,809.58	18,70,69,53,732.58
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		17,20,75,62,096.07	43,43,82,25,260.07	5,40,84,53,492.51	16,61,32,10,357.51	22,61,60,15,588.58	60,05,14,35,617.58
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	2,67,06,542.00	2,67,06,542.00	2,67,06,542.00	2,67,06,542.00
4055	Capital Outlay on Police	16,27,834.00	16,27,834.00	2,69,63,108.00	3,24,07,015.00	2,85,90,942.00	3,40,34,849.00
4059	Capital Outlay on Public Works	0.00	0.00	38,93,32,586.00	46,61,59,103.00	38,93,32,586.00	46,61,59,103.00
Total : A. Capital Account of General Services		16,27,834.00	16,27,834.00	44,30,02,236.00	52,52,72,660.00	44,46,30,070.00	52,69,00,494.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	4,92,06,393.00	49,50,08,991.00	4,92,06,393.00	49,50,08,991.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	5,36,901.00	5,36,901.00	5,36,901.00	5,36,901.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	5,36,901.00	5,36,901.00	5,36,901.00	5,36,901.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	6,20,000.00	16,27,83,123.00	23,02,55,217.00	16,27,83,123.00	23,08,75,217.00
4216	Capital Outlay on Housing	0.00	0.00	7,71,93,247.00	9,02,96,965.00	7,71,93,247.00	9,02,96,965.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	6,20,000.00	23,99,76,370.00	32,05,52,182.00	23,99,76,370.00	32,11,72,182.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	0.00	1,06,89,949.00	1,06,89,949.00	1,06,89,949.00	1,06,89,949.00
Total (d)	Capital Account of Information and Broadcasting	0.00	0.00	1,06,89,949.00	1,06,89,949.00	1,06,89,949.00	1,06,89,949.00
(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	2,91,84,025.00	2,91,84,025.00	2,91,84,025.00	2,91,84,025.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	2,91,84,025.00	2,91,84,025.00	2,91,84,025.00	2,91,84,025.00
Total : B.	Capital Account of Social Services	0.00	6,20,000.00	32,95,93,638.00	85,59,72,048.00	32,95,93,638.00	85,65,92,048.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	31,81,03,789.00	86,94,02,670.00	31,81,03,789.00	86,94,02,670.00
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	1,25,99,177.00	2,01,04,837.00	1,25,99,177.00	2,01,04,837.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	33,07,02,966.00	91,45,07,507.00	33,07,02,966.00	91,45,07,507.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,39,06,08,378.00	4,45,24,08,139.00	1,39,06,08,378.00	4,45,24,08,139.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,39,06,08,378.00	4,45,24,08,139.00	1,39,06,08,378.00	4,45,24,08,139.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	81,06,71,700.00	2,60,26,52,003.00	81,06,71,700.00	2,60,26,52,003.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	25,06,43,152.00	37,41,50,967.00	25,06,43,152.00	37,41,50,967.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	51,49,74,006.00	76,83,25,485.00	51,49,74,006.00	76,83,25,485.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	37,80,000.00	10,37,80,000.00	37,80,000.00	10,37,80,000.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	0.00	1,58,00,68,858.00	3,84,89,08,455.00	1,58,00,68,858.00	3,84,89,08,455.00
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	1,07,57,033.00	1,07,57,033.00	1,07,57,033.00	1,07,57,033.00
5054	Capital Outlay on Roads and Bridges	0.00	0.00	4,20,44,44,334.00	15,50,48,14,757.00	4,20,44,44,334.00	15,50,48,14,757.00
5055	Capital Outlay on Road Transport	0.00	0.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
Total (g)	Capital Account of Transport	0.00	0.00	4,22,52,01,367.00	15,52,55,71,790.00	4,22,52,01,367.00	15,52,55,71,790.00

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism		0.00	0.00	0.00	78,07,206.00	0.00	78,07,206.00
Total (j) Capital Account of General Economic Services		0.00	0.00	0.00	78,07,206.00	0.00	78,07,206.00
Total : C. Capital Accounts of Economic services		0.00	0.00	7,52,65,81,569.00	24,74,92,03,097.00	7,52,65,81,569.00	24,74,92,03,097.00
Total CAPITAL EXPENDITURE (A+B+C) :		16,27,834.00	22,47,834.00	8,29,91,77,443.00	26,13,04,47,805.00	8,30,08,05,277.00	26,13,26,95,639.00
E. Public Debt							
6003 Internal Debt of the State Government		1,59,19,33,294.00	3,84,53,56,328.00	0.00	0.00	1,59,19,33,294.00	3,84,53,56,328.00
6004 Loans and Advances from the Central Government		22,28,71,148.00	22,29,59,663.00	0.00	0.00	22,28,71,148.00	22,29,59,663.00
Total : E. Public Debt		1,81,48,04,442.00	4,06,83,15,991.00	0.00	0.00	1,81,48,04,442.00	4,06,83,15,991.00
F. Loans and Advances							
6217 Loans for Urban Development		1,02,55,519.00	1,02,55,519.00	0.00	0.00	1,02,55,519.00	1,02,55,519.00
7610 Loans to Government Servants, etc.		7,06,42,700.00	11,68,05,000.00	0.00	0.00	7,06,42,700.00	11,68,05,000.00
Total : F. Loans and Advances		8,08,98,219.00	12,70,60,519.00	0.00	0.00	8,08,98,219.00	12,70,60,519.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,89,73,30,495.00	4,19,76,24,344.00	8,29,91,77,443.00	26,13,04,47,805.00	10,19,65,07,938.00	30,32,80,72,149.00
Total PART-I CONSOLIDATED FUND		19,10,48,92,591.07	47,63,58,49,604.07	13,70,76,30,935.51	42,74,36,58,162.51	32,81,25,23,526.58	90,37,95,07,766.58

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	53,42,56,307.00	1,53,50,05,747.00	92,56,16,295.00	2,09,19,23,608.00	-39,13,59,988.00	-55,69,17,861.00
Total: (b) Provident Funds	53,42,56,307.00	1,53,50,05,747.00	92,56,16,295.00	2,09,19,23,608.00	-39,13,59,988.00	-55,69,17,861.00
(c) Other Accounts						
8011 Insurance and Pension Funds	70,52,845.00	1,80,62,314.00	11,44,87,301.00	27,29,61,330.00	-10,74,34,456.00	-25,48,99,016.00
Total: (c) Other Accounts	70,52,845.00	1,80,62,314.00	11,44,87,301.00	27,29,61,330.00	-10,74,34,456.00	-25,48,99,016.00
Total: I. Small Savings, Provident Funds, etc.	54,13,09,152.00	1,55,30,68,061.00	1,04,01,03,596.00	2,36,48,84,938.00	-49,87,94,444.00	-81,18,16,877.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	18,96,13,445.00	53,43,33,421.00	30,13,99,242.00	48,79,02,506.00	-11,17,85,797.00	4,64,30,915.00
Total: (a) Deposits bearing Interest	18,96,13,445.00	53,43,33,421.00	30,13,99,242.00	48,79,02,506.00	-11,17,85,797.00	4,64,30,915.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,18,30,35,797.00	5,44,36,22,633.70	1,18,83,36,883.00	1,95,56,62,029.00	-53,01,086.00	3,48,79,60,604.70
8448 Deposits of Local Funds	5,33,23,44,934.00	6,60,25,59,788.00	3,68,19,05,479.00	5,95,11,44,426.00	1,65,04,39,455.00	65,14,15,362.00
Total: (b) Deposits not bearing Interest	6,51,53,80,731.00	12,04,61,82,421.70	4,87,02,42,362.00	7,90,68,06,455.00	1,64,51,38,369.00	4,13,93,75,966.70
(c) Advances						
8550 Civil Advances	39,37,627.58	42,58,277.58	5,18,38,124.00	5,52,91,706.00	-4,79,00,496.42	-5,10,33,428.42
Total: (c) Advances	39,37,627.58	42,58,277.58	5,18,38,124.00	5,52,91,706.00	-4,79,00,496.42	-5,10,33,428.42
Total: K. Deposits and Advances	6,70,89,31,803.58	12,58,47,74,120.28	5,22,34,79,728.00	8,45,00,00,667.00	1,48,54,52,075.58	4,13,47,73,453.28
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,82,99,26,601.00	10,23,21,97,794.00	76,55,38,927.51	2,11,07,44,400.51	2,06,43,87,673.49	8,12,14,53,393.49
Total: (b) Suspense	2,82,99,26,601.00	10,23,21,97,794.00	76,55,38,927.51	2,11,07,44,400.51	2,06,43,87,673.49	8,12,14,53,393.49
(c) Other Accounts						
8671 Departmental Balances	16,35,14,918.50	1,17,29,05,640.40	3,20,345.92	1,46,19,25,539.92	16,31,94,572.58	-28,90,19,899.52
8672 Permanent Cash Imperest	0.00	0.00	10,000.00	10,000.00	-10,000.00	-10,000.00
8673 Cash Balance Investment Account	72,17,95,72,475.34	2,24,95,87,23,404.12	75,15,54,72,475.34	2,32,72,29,23,404.12	-2,97,59,00,000.00	-7,76,42,00,000.00
8675 Deposits with Reserve Bank	97,38,72,48,652.09	2,94,39,77,98,426.58	97,38,72,48,652.09	2,94,39,77,98,426.58	0.00	0.00
Total: (c) Other Accounts	1,69,73,03,36,045.93	5,20,52,94,27,471.10	1,72,54,30,51,473.35	5,28,58,26,57,370.62	-2,81,27,15,427.42	-8,05,32,29,899.52
Total: L. Suspense And Miscellaneous	1,72,56,02,62,646.93	5,30,76,16,25,265.10	1,73,30,85,90,400.86	5,30,69,34,01,771.13	-74,83,27,753.93	6,82,23,493.97
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,20,90,38,881.20	24,45,99,15,283.14	7,71,33,46,511.60	23,41,39,87,638.82	-50,43,07,630.40	1,04,59,27,644.32
Total: (a) Money Orders and other Remittances	7,20,90,38,881.20	24,45,99,15,283.14	7,71,33,46,511.60	23,41,39,87,638.82	-50,43,07,630.40	1,04,59,27,644.32
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

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	-37,10,278.00	-1,75,47,047.00	37,10,278.00	1,75,47,047.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-37,10,278.00	-1,75,47,047.00	37,10,278.00	1,75,47,047.00
Total: M. Remittances	7,20,90,38,881.20	24,45,99,15,283.14	7,70,96,36,233.60	23,39,64,40,591.82	-50,05,97,352.40	1,06,34,74,691.32
Total: PART-III PUBLIC ACCOUNT	1,87,01,95,42,483.71	5,69,35,93,82,729.52	1,87,28,18,09,958.46	5,64,90,47,27,967.95	-26,22,67,474.75	4,45,46,54,761.57
Total Consolidated Fund :	32,53,84,10,631.97	88,38,30,70,863.02	32,81,25,23,526.58	90,37,95,07,766.58	-27,41,12,894.61	-1,99,64,36,903.56
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,19,55,79,53,115.68	6,57,74,24,53,592.54	2,20,09,43,33,485.04	6,55,28,42,35,734.53	-53,63,80,369.36	2,45,82,17,858.01

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 JUNE 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			95,53,26,252.09	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	95,53,26,252.09			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,19,55,79,53,115.68	
Total -----			2,20,51,32,79,367.77	
Disbursements of the Month -----			2,20,09,43,33,485.04	
Closing Balance -----			41,89,45,882.73	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	41,89,45,882.73			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 41,89,45,882.73 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 6 2016-2017**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2015-2016
2011 Parliament/State/Union Territory Legislatures	17,72,84,250.00	70,41,68,000.00	-52,68,83,750.00	14,60,76,669.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,39,63,178.00	9,46,50,000.00	-8,06,86,822.00	1,31,50,286.00
2013 Council of Ministers	1,47,29,643.00	15,01,43,000.00	-13,54,13,357.00	3,89,23,062.00
2014 Administration of Justice	77,15,38,046.00	3,21,50,55,000.00	-2,44,35,16,954.00	62,58,10,744.00
2015 Elections	6,36,39,455.00	74,25,33,000.00	-67,88,93,545.00	4,12,66,485.00
2029 Land Revenue	34,68,25,287.00	3,61,37,77,141.00	-3,26,69,51,854.00	40,33,26,871.00
2030 Stamps and Registration	2,72,58,785.00	21,99,06,000.00	-19,26,47,215.00	1,99,66,464.00
2039 State Excise	3,43,08,610.00	23,22,18,000.00	-19,79,09,390.00	5,00,29,262.00
2040 Taxes on Sales, Trade etc.	9,86,72,725.00	64,53,48,000.00	-54,66,75,275.00	9,58,45,999.00
2041 Taxes on Vehicles	1,51,55,983.00	13,05,88,000.00	-11,54,32,017.00	1,75,60,336.00
2045 Other Taxes and Duties on Commodities and Services	29,51,023.00	1,20,66,000.00	-91,14,977.00	22,66,748.00
2047 Other Fiscal Services	45,84,403.00	2,55,47,000.00	-2,09,62,597.00	49,66,369.00
2049 Interest Payment	5,88,19,50,454.00	41,92,64,51,000.00	-36,04,45,00,546.00	5,26,94,33,943.00
2051 Public Service Commission	2,10,98,712.00	10,83,26,000.00	-8,72,27,288.00	1,34,22,736.00
2052 Secretariat-General Services	21,80,70,393.00	1,19,27,11,400.00	-97,46,41,007.00	20,18,15,600.00
2053 District Administration	28,49,28,170.00	4,79,13,50,000.00	-4,50,64,21,830.00	30,11,82,085.00
2054 Treasury and Accounts Administration	2,34,28,136.00	15,45,22,000.00	-13,10,93,864.00	2,70,07,663.00
2055 Police	6,86,77,33,914.00	33,40,17,15,000.00	-26,53,39,81,086.00	6,75,18,06,688.00
2056 Jails	15,84,23,419.00	1,25,71,77,000.00	-1,09,87,53,581.00	12,92,55,475.00
2058 Stationery and Printing	34,67,196.00	3,11,06,000.00	-2,76,38,804.00	28,14,071.00
2059 Public Works	15,67,92,172.00	1,29,63,92,000.00	-1,13,95,99,828.00	14,66,23,562.00
2070 Other Administrative Services	30,10,50,560.00	1,77,54,62,800.00	-1,47,44,12,240.00	24,74,02,317.00
2071 Pensions and Other Retirement Benefits	9,12,03,41,368.00	47,89,67,00,000.00	-38,77,63,58,632.00	8,55,21,30,213.70
2202 General Education	5,64,79,33,784.00	92,02,33,65,000.00	-86,37,54,31,216.00	5,91,66,41,023.00
2203 Technical Education	19,25,13,649.00	3,08,63,43,500.00	-2,89,38,29,851.00	11,39,56,475.00
2204 Sports and Youth Services	1,86,41,297.00	67,02,83,000.00	-65,16,41,703.00	1,71,69,343.00
2205 Art and Culture	63,16,821.00	32,44,69,000.00	-31,81,52,179.00	76,81,277.00
2210 Medical and Public Health	3,97,83,27,464.00	22,27,99,07,500.00	-18,30,15,80,036.00	1,22,99,76,871.00
2211 Family Welfare	14,97,16,837.00	1,10,70,33,000.00	-95,73,16,163.00	32,98,022.00
2215 Water Supply and Sanitation	2,83,19,28,182.00	15,79,82,20,000.00	-12,96,62,91,818.00	1,06,76,20,824.00
2216 Housing	4,30,94,508.00	46,50,00,000.00	-42,19,05,492.00	1,50,02,889.00
2217 Urban Development	9,71,38,299.00	29,20,37,21,000.00	-29,10,65,82,701.00	78,26,87,870.00
2220 Information and Publicity	20,15,66,292.00	1,41,68,14,000.00	-1,21,52,47,708.00	17,72,22,849.00
2225 Welfare of Schedule Castes,	1,07,88,75,110.00	18,26,73,54,500.00	-17,18,84,79,390.00	1,34,32,57,310.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2016-2017**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	15,25,03,499.00	2,15,57,54,123.00	-2,00,32,50,624.00	14,51,59,762.00
2235 Social Security and Welfare	1,33,22,99,998.00	22,54,95,48,000.00	-21,21,72,48,002.00	2,04,73,23,636.00
2236 Nutrition	73,23,25,724.00	8,16,92,00,000.00	-7,43,68,74,276.00	44,37,50,605.00
2245 Relief on account of Natural Calamities	20,97,62,822.00	12,93,14,71,000.00	-12,72,17,08,178.00	3,06,10,662.00
2250 Other Social Services	6,15,514.00	96,58,000.00	-90,42,486.00	6,43,221.00
2251 Secretariat-Social Services	6,27,26,203.00	30,32,54,000.00	-24,05,27,797.00	5,69,49,131.00
2401 Crop Husbandry	17,61,54,394.00	9,79,87,44,000.00	-9,62,25,89,606.00	11,92,80,550.00
2402 Soil and Water Conservation	2,33,79,262.00	89,99,25,000.00	-87,65,45,738.00	1,97,06,789.00
2403 Animal Husbandry	23,86,28,104.00	2,56,46,80,000.00	-2,32,60,51,896.00	23,92,82,750.00
2404 Dairy Development	29,09,66,519.00	2,83,67,81,200.00	-2,54,58,14,681.00	16,66,68,954.00
2405 Fisheries	4,19,21,650.00	70,36,11,000.00	-66,16,89,350.00	2,53,03,268.00
2406 Forestry and Wild Life	40,59,81,651.58	5,94,90,58,100.00	-5,54,30,76,448.42	38,87,64,570.59
2415 Agricultural Research and Education	69,24,62,738.00	1,28,75,49,000.00	-59,50,86,262.00	14,59,800.00
2425 Co-operation	33,97,67,004.00	3,26,83,27,000.00	-2,92,85,59,996.00	10,15,49,263.00
2435 Other Agricultural Programmes	40,97,661.00	9,12,18,000.00	-8,71,20,339.00	
2501 Special Programmes for Rural Development	1,47,33,766.00	6,05,65,00,000.00	-6,04,17,66,234.00	11,56,54,344.00
2505 Rural Employment	8,11,25,03,185.00	35,44,63,39,700.00	-27,33,38,36,515.00	5,58,15,86,539.00
2515 Other Rural Development Programmes	4,23,48,27,983.00	42,76,18,14,800.00	-38,52,69,86,817.00	3,44,50,64,008.00
2700 Major Irrigation	30,43,75,713.00	1,89,88,13,000.00	-1,59,44,37,287.00	30,34,96,553.00
2701 Medium Irrigation	26,89,76,827.00	1,84,36,23,000.00	-1,57,46,46,173.00	27,55,81,486.00
2702 Minor Irrigation	14,95,72,013.00	95,17,54,000.00	-80,21,81,987.00	15,25,69,357.00
2801 Power	2,03,28,99,008.00	14,51,18,03,000.00	-12,47,89,03,992.00	9,99,99,00,000.00
2851 Village and Small Industries	61,35,72,238.00	1,65,92,69,000.00	-1,04,56,96,762.00	5,61,71,808.00
2852 Industries	2,77,78,150.00	2,29,41,77,000.00	-2,26,63,98,850.00	1,57,10,008.00
2853 Non-ferrous Mining and Metallurgical Industries	5,38,82,963.00	46,68,55,000.00	-41,29,72,037.00	4,41,10,120.00
3053 Civil Aviation	75,85,952.00	3,28,03,057.00	-2,52,17,105.00	57,36,391.00
3054 Roads and Bridges	29,70,42,365.00	3,05,50,56,000.00	-2,75,80,13,635.00	58,10,90,422.00
3451 Secretariat-Economic Services	11,26,79,993.00	50,38,79,000.00	-39,11,99,007.00	9,74,61,503.00
3452 Tourism	42,64,997.00	45,49,24,000.00	-45,06,59,003.00	1,39,68,004.00
3454 Census Surveys and Statistics	3,15,59,721.00	32,17,73,000.00	-29,02,13,279.00	3,10,35,199.00
3456 Civil Supplies	22,23,67,640.00	13,26,36,87,000.00	-13,04,13,19,360.00	35,66,36,999.00
3475 Other General Economic Services	49,72,235.00	5,02,37,000.00	-4,52,64,765.00	52,51,564.00
4047 Capital Outlay on other Fiscal Services	2,67,06,542.00	42,12,43,000.00	-39,45,36,458.00	1,55,57,652.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2016-2017**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2015-2016
4055 Capital Outlay on Police	3,40,34,849.00	2,28,41,01,700.00	-2,25,00,66,851.00	67,79,782.00
4059 Capital Outlay on Public Works	46,61,59,103.00	4,32,13,51,000.00	-3,85,51,91,897.00	4,53,66,631.00
4202 Capital Outlay on Education, Sports, Arts and Culture	49,50,08,991.00	2,32,65,00,000.00	-1,83,14,91,009.00	4,87,39,528.00
4210 Capital Outlay on Medical and Public Health	5,36,901.00	6,87,23,90,000.00	-6,87,18,53,099.00	17,15,63,516.00
4215 Capital Outlay on Water Supply and Sanitation	23,08,75,217.00	2,89,75,00,000.00	-2,66,66,24,783.00	10,47,91,760.00
4216 Capital Outlay on Housing	9,02,96,965.00	78,00,00,000.00	-68,97,03,035.00	8,97,38,904.00
4220 Capital Outlay on Information and Publicity	1,06,89,949.00	10,50,00,000.00	-9,43,10,051.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,91,84,025.00	3,26,44,57,310.00	-3,23,52,73,285.00	
4402 Capital Outlay on Social and Water Conservation	86,94,02,670.00	4,64,71,00,000.00	-3,77,76,97,330.00	
4404 Capital Outlay on Dairy Development	2,50,00,000.00	19,00,00,000.00	-16,50,00,000.00	59,47,117.00
4405 Capital Outlay on Fisheries	2,01,04,837.00	64,27,00,000.00	-62,25,95,163.00	
4515 Capital Outlay on other Rural Development Programmes	4,45,24,08,139.00	21,27,49,66,000.00	-16,82,25,57,861.00	3,39,83,15,964.00
4700 Capital Outlay on Major Irrigation	2,60,26,52,003.00	8,91,52,00,000.00	-6,31,25,47,997.00	1,19,29,28,717.00
4701 Capital Outlay on Medium Irrigation	37,41,50,967.00	3,90,08,00,000.00	-3,52,66,49,033.00	19,57,67,602.00
4702 Capital Outlay on Minor Irrigation	76,83,25,485.00	5,80,46,00,000.00	-5,03,62,74,515.00	5,03,23,123.00
4711 Capital Outlay on Flood Control Projects	10,37,80,000.00	27,30,00,000.00	-16,92,20,000.00	22,80,16,870.00
5053 Capital Outlay on Civil Aviation	1,07,57,033.00	1,27,40,97,943.00	-1,26,33,40,910.00	
5054 Capital Outlay on Roads and Bridges	15,50,48,14,757.00	39,94,33,88,000.00	-24,43,85,73,243.00	5,81,06,34,189.00
5055 Capital Outlay on Road Transport	1,00,00,000.00	17,72,00,000.00	-16,72,00,000.00	19,36,164.00
5452 Capital Outlay on Tourism	78,07,206.00	76,00,00,000.00	-75,21,92,794.00	50,00,000.00
6003 Internal Debt of the State Government	3,84,53,56,328.00	18,60,68,18,000.00	-14,76,14,61,672.00	4,97,49,16,862.00
6004 Loans and Advances from the Central Government	22,29,59,663.00	2,06,78,18,000.00	-1,84,48,58,337.00	28,00,72,198.00
6217 Loans for Urban Development	1,02,55,519.00	29,00,00,000.00	-27,97,44,481.00	
7610 Loans to Government Servants, etc.	11,68,05,000.00	74,40,00,000.00	-62,71,95,000.00	7,01,25,000.00