

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

## CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MAY 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				
	Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Ps.	Rs.
<b>CONSOLIDATED FUND - REVENUE</b>											
Total - Receipt Heads (Revenue Account)	24,98,92,76,315.49		54,04,98,65,066.05						24,98,92,76,315.49		54,04,98,65,066.05
Total - Receipt Heads (Capital Account)	0.00		0.00						0.00		0.00
Total - Expenditure Heads (Revenue Account)	-18,38,56,07,377.00		-26,23,06,63,164.00			-6,08,78,66,064.00			-24,47,34,73,441.00		-37,43,54,20,029.00
Total - Expenditure Heads (Capital Account)	-6,20,000.00		-6,20,000.00			-10,58,34,74,539.00			-10,58,40,94,539.00		-17,83,18,90,362.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-20,74,53,486.00		-50,48,78,684.00			0.00		0.00	-20,74,53,486.00		-50,48,78,684.00
NET - Consolidated Fund	6,39,55,95,452.49		27,31,37,03,218.05			-16,67,13,40,603.00			-10,27,57,45,150.51		-1,72,23,24,008.95
NET - Contingency Fund	0.00		0.00			0.00		0.00	0.00		0.00
NET - Public Account	12,86,11,28,852.32		4,71,77,31,171.32			-8,08,935.00			12,86,03,19,917.32		4,71,69,22,236.32
TOTAL TRANSACTIONS	19,25,67,24,304.81		32,03,14,34,389.37			-16,67,21,49,538.00			2,58,45,74,766.81		2,99,45,98,227.37
Opening Balance									-1,62,92,48,514.72		-2,03,92,71,975.28
Closing Balance									95,53,26,252.09		95,53,26,252.09

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

Major Head	Current Amount	Progressive Amount
<b>PART-I CONSOLIDATED FUND</b>		
<b>RECEIPTS</b>		
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>		
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	4,02,56,00,000.00	8,05,12,00,000.00
0021 Taxes on Income other than Corporation Tax	3,11,97,00,000.00	6,23,94,00,000.00
0028 Other Taxes on Income and Expenditure	4,00,04,124.38	11,66,43,583.70
<b>Total (a) Taxes on Income and Expenditure</b>	<b>7,18,53,04,124.38</b>	<b>14,40,72,43,583.70</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	5,71,81,875.69	17,90,10,255.69
0030 Stamps and Registration Fees	51,65,17,001.00	93,70,42,342.00
0032 Taxes on Wealth	0.00	-17,00,000.00
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>57,36,98,876.69</b>	<b>1,11,43,52,597.69</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	2,00,58,00,000.00	4,01,16,00,000.00
0038 Union Excise Duties	1,60,26,00,000.00	3,20,52,00,000.00
0039 State Excise	84,44,17,398.00	1,59,37,74,148.00
0040 Taxes on Sales, Trade etc.	5,95,57,22,978.34	8,84,42,83,402.82
0041 Taxes on Vehicles	58,27,43,109.57	91,76,90,781.82
0042 Taxes on Goods and Passengers	0.00	5,619.00
0043 Taxes and Duties on Electricity	9,79,27,932.91	14,73,04,480.21
0044 Service Tax	2,07,23,00,000.00	4,14,46,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,35,09,153.45	3,44,82,658.56
<b>Total (c) Taxes on Commodities and Services</b>	<b>13,18,50,20,572.27</b>	<b>22,89,89,41,090.41</b>
<b>Total: A. Tax Revenue</b>	<b>20,94,40,23,573.34</b>	<b>38,42,05,37,271.80</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	12,97,70,598.95	29,31,08,684.98
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>12,97,70,598.95</b>	<b>29,31,08,684.98</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service Commission	0.00	2,31,323.00
0055 Police	1,37,28,253.00	1,65,30,270.00
0056 Jails	12,08,226.00	80,86,843.00
0058 Stationery and Printing	1,640.00	1,673.00
0059 Public Works	21,75,171.00	38,64,971.00
0070 Other Administrative Services	2,82,86,755.98	4,34,08,195.98
0071 Contributions and Recoveries towards Pension	15,40,821.00	28,64,959.00
0075 Miscellaneous General Services	7,86,32,813.00	7,86,34,133.00
<b>Total: (i) General Services</b>	<b>12,55,73,679.98</b>	<b>15,36,22,367.98</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2016-2017  
Current Amount Progressive Amount

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	3,38,35,497.00	4,50,54,147.00
0210 Medical and Public Health	13,14,19,334.00	13,44,99,153.00
0211 Family Welfare	4,814.00	4,814.00
0215 Water Supply and Sanitation	87,91,891.85	1,76,97,471.90
0216 Housing	12,34,499.25	21,09,205.20
0217 Urban Development	0.00	22,81,38,081.00
0230 Labour and Employment	7,61,57,264.00	13,86,98,920.00
0235 Social Security and Welfare	30,170.00	3,22,569.00
0250 Other Social Services	1,94,36,659.00	1,94,97,339.00
<b>Total: (ii) Social Services</b>	<b>27,09,10,129.10</b>	<b>58,60,21,700.10</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	8,94,691.00	21,35,123.00
0403 Animal Husbandary	22,49,944.00	44,50,930.00
0404 Dairy Development	1,54,944.00	8,25,388.00
0405 Fisheries	78,97,932.00	96,12,898.00
0406 Forestry and Wild Life	38,29,677.00	64,97,282.00
0425 Co-operation	39,27,616.00	65,79,237.00
0515 Other Rural Development Programmes	2,36,10,548.00	6,80,59,569.00
0700 Major Irrigation	1,83,64,340.00	3,22,52,034.00
0701 Medium Irrigation	97,88,223.00	2,36,63,730.00
0702 Minor Irrigation	36,89,091.00	1,91,05,245.00
0801 Power	3,30,000.00	4,79,65,521.00
0851 Village and Small Industries	4,80,267.00	21,72,102.00
0853 Non-ferrous Mining and Metallurgical Industries	2,38,70,95,003.12	3,24,86,91,394.19
1054 Roads and Bridges	5,70,33,003.00	9,63,91,160.00
1456 Civil Supplies	7,29,045.00	8,32,162.00
1475 Other General Economic Services	60,33,510.00	1,08,97,866.00
<b>Total: (iii) Economic Services</b>	<b>2,52,61,07,834.12</b>	<b>3,58,01,31,641.19</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>2,92,25,91,643.20</b>	<b>4,31,97,75,709.27</b>
<b>Total: B. Non-Tax Revenue</b>	<b>3,05,23,62,242.15</b>	<b>4,61,28,84,394.25</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	99,28,90,500.00	11,01,64,43,400.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>99,28,90,500.00</b>	<b>11,01,64,43,400.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>24,98,92,76,315.49</b>	<b>54,04,98,65,066.05</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2016-2017

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	1,28,37,75,000.00	1,72,51,22,669.00
<b>Total: E. Public Debt</b>	<b>1,28,37,75,000.00</b>	<b>1,72,51,22,669.00</b>
<b>F. Loans and Advances</b>		
6217 Loans for Urban Development	49,42,834.00	49,42,834.00
6425 Loans for Co-operation	3,000.00	3,000.00
7610 Loans to Government Servants, etc.	3,31,74,251.00	6,47,26,662.00
<b>Total: F. Loans and Advances</b>	<b>3,81,20,085.00</b>	<b>6,96,72,496.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,32,18,95,085.00</b>	<b>1,79,47,95,165.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>26,31,11,71,400.49</b>	<b>55,84,46,60,231.05</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY		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	4,92,76,838.00	11,63,36,260.00	0.00	0.00	4,92,76,838.00	11,63,36,260.00
2012	President, Vice-President/Governor/Administrator of Union Territories	47,66,925.00	83,43,270.00	0.00	0.00	47,66,925.00	83,43,270.00
2013	Council of Ministers	54,31,961.00	75,45,211.00	0.00	0.00	54,31,961.00	75,45,211.00
2014	Administration of Justice	23,74,26,203.00	52,24,33,348.00	0.00	0.00	23,74,26,203.00	52,24,33,348.00
2015	Elections	2,08,67,987.00	2,62,56,755.00	0.00	0.00	2,08,67,987.00	2,62,56,755.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>31,77,69,914.00</b>	<b>68,09,14,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,77,69,914.00</b>	<b>68,09,14,844.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	22,76,84,786.00	25,11,84,127.00	0.00	0.00	22,76,84,786.00	25,11,84,127.00
2030	Stamps and Registration	1,43,35,765.00	1,54,05,339.00	0.00	0.00	1,43,35,765.00	1,54,05,339.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>24,20,20,551.00</b>	<b>26,65,89,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,20,20,551.00</b>	<b>26,65,89,466.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,05,11,802.00	2,19,72,177.00	0.00	0.00	2,05,11,802.00	2,19,72,177.00
2040	Taxes on Sales, Trade etc.	5,80,37,576.00	6,47,39,982.00	0.00	0.00	5,80,37,576.00	6,47,39,982.00
2041	Taxes on Vehicles	72,86,027.00	77,76,251.00	0.00	0.00	72,86,027.00	77,76,251.00
2045	Other Taxes and Duties on Commodities and Services	10,12,660.00	18,57,459.00	0.00	0.00	10,12,660.00	18,57,459.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>8,68,48,065.00</b>	<b>9,63,45,869.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,68,48,065.00</b>	<b>9,63,45,869.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	28,22,113.00	28,22,113.00	0.00	0.00	28,22,113.00	28,22,113.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>28,22,113.00</b>	<b>28,22,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,22,113.00</b>	<b>28,22,113.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>33,16,90,729.00</b>	<b>36,57,57,448.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,16,90,729.00</b>	<b>36,57,57,448.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	2,34,31,16,394.00	3,91,45,66,821.00	0.00	0.00	2,34,31,16,394.00	3,91,45,66,821.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>2,34,31,16,394.00</b>	<b>3,91,45,66,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,34,31,16,394.00</b>	<b>3,91,45,66,821.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	30,62,808.00	88,73,982.00	0.00	0.00	30,62,808.00	88,73,982.00
2052	Secretariat-General Services	8,74,59,932.00	15,66,23,484.00	0.00	0.00	8,74,59,932.00	15,66,23,484.00
2053	District Administration	15,67,19,540.00	16,41,95,512.00	0.00	0.00	15,67,19,540.00	16,41,95,512.00
2054	Treasury and Accounts Administration	1,28,91,104.00	1,76,18,234.00	0.00	0.00	1,28,91,104.00	1,76,18,234.00
2055	Police	1,93,57,54,632.00	4,55,83,41,572.00	0.00	0.00	1,93,57,54,632.00	4,55,83,41,572.00
2056	Jails	6,35,97,426.00	7,04,34,201.00	0.00	0.00	6,35,97,426.00	7,04,34,201.00
2058	Stationery and Printing	8,43,331.00	18,17,337.00	0.00	0.00	8,43,331.00	18,17,337.00
2059	Public Works	5,89,42,538.00	7,80,50,098.00	0.00	0.00	5,89,42,538.00	7,80,50,098.00
2070	Other Administrative Services	16,80,96,042.00	24,02,49,634.00	0.00	0.00	16,80,96,042.00	24,02,49,634.00
<b>Total (d) Administrative Services</b>		<b>2,48,73,67,353.00</b>	<b>5,29,62,04,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,48,73,67,353.00</b>	<b>5,29,62,04,054.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	3,45,00,55,263.00	5,39,12,59,179.00	0.00	0.00	3,45,00,55,263.00	5,39,12,59,179.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>3,45,00,55,263.00</b>	<b>5,39,12,59,179.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,45,00,55,263.00</b>	<b>5,39,12,59,179.00</b>
<b>Total : A. General Services</b>		<b>8,92,99,99,653.00</b>	<b>15,64,87,02,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,92,99,99,653.00</b>	<b>15,64,87,02,346.00</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	3,09,98,21,351.00	3,62,19,76,984.00	35,43,598.00	35,43,598.00	3,10,33,64,949.00	3,62,55,20,582.00
2203	Technical Education	3,48,70,883.00	6,93,95,250.00	1,01,94,197.00	1,27,77,932.00	4,50,65,080.00	8,21,73,182.00
2204	Sports and Youth Services	77,21,648.00	97,89,165.00	0.00	0.00	77,21,648.00	97,89,165.00
2205	Art and Culture	23,11,691.00	34,29,724.00	2,57,342.00	2,57,342.00	25,69,033.00	36,87,066.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>3,14,47,25,573.00</b>	<b>3,70,45,91,123.00</b>	<b>1,39,95,137.00</b>	<b>1,65,78,872.00</b>	<b>3,15,87,20,710.00</b>	<b>3,72,11,69,995.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	71,89,70,986.00	73,01,97,699.00	7,21,810.00	7,21,810.00	71,96,92,796.00	73,09,19,509.00
2211	Family Welfare	22,41,217.00	22,41,217.00	2,19,90,885.00	2,19,90,885.00	2,42,32,102.00	2,42,32,102.00
<b>Total (b) Health and Family Welfare</b>		<b>72,12,12,203.00</b>	<b>73,24,38,916.00</b>	<b>2,27,12,695.00</b>	<b>2,27,12,695.00</b>	<b>74,39,24,898.00</b>	<b>75,51,51,611.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	17,26,29,212.00	23,93,95,784.00	2,41,45,02,603.00	2,41,45,02,603.00	2,58,71,31,815.00	2,65,38,98,387.00
2216	Housing	1,47,589.00	1,47,589.00	0.00	0.00	1,47,589.00	1,47,589.00
2217	Urban Development	13,37,145.00	28,06,864.00	42,01,000.00	42,01,000.00	55,38,145.00	70,07,864.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>17,41,13,946.00</b>	<b>24,23,50,237.00</b>	<b>2,41,87,03,603.00</b>	<b>2,41,87,03,603.00</b>	<b>2,59,28,17,549.00</b>	<b>2,66,10,53,840.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	7,29,39,232.00	7,83,58,851.00	68,67,726.00	68,67,726.00	7,98,06,958.00	8,52,26,577.00
<b>Total (d) Information and Broadcasting</b>		<b>7,29,39,232.00</b>	<b>7,83,58,851.00</b>	<b>68,67,726.00</b>	<b>68,67,726.00</b>	<b>7,98,06,958.00</b>	<b>8,52,26,577.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,97,86,658.00	3,34,14,211.00	18,14,500.00	18,14,500.00	3,16,01,158.00	3,52,28,711.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>2,97,86,658.00</b>	<b>3,34,14,211.00</b>	<b>18,14,500.00</b>	<b>18,14,500.00</b>	<b>3,16,01,158.00</b>	<b>3,52,28,711.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	5,63,59,940.00	6,98,96,535.00	18,51,223.00	18,51,223.00	5,82,11,163.00	7,17,47,758.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>5,63,59,940.00</b>	<b>6,98,96,535.00</b>	<b>18,51,223.00</b>	<b>18,51,223.00</b>	<b>5,82,11,163.00</b>	<b>7,17,47,758.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	99,45,085.00	1,35,80,526.00	95,67,628.00	95,67,628.00	1,95,12,713.00	2,31,48,154.00
2236	Nutrition	0.00	0.00	2,69,98,552.00	2,69,98,552.00	2,69,98,552.00	2,69,98,552.00
2245	Relief on account of Natural Calamities	13,52,83,199.00	13,52,83,199.00	0.00	0.00	13,52,83,199.00	13,52,83,199.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>14,52,28,284.00</b>	<b>14,88,63,725.00</b>	<b>3,65,66,180.00</b>	<b>3,65,66,180.00</b>	<b>18,17,94,464.00</b>	<b>18,54,29,905.00</b>
<b>(h) Others</b>							
2250	Other Social Services	3,73,872.00	3,73,872.00	0.00	0.00	3,73,872.00	3,73,872.00
2251	Secretariat-Social Services	2,03,24,535.00	4,24,96,491.00	0.00	0.00	2,03,24,535.00	4,24,96,491.00
<b>Total (h)</b>	<b>Others</b>	<b>2,06,98,407.00</b>	<b>4,28,70,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,06,98,407.00</b>	<b>4,28,70,363.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>4,36,50,64,243.00</b>	<b>5,05,27,83,961.00</b>	<b>2,50,25,11,064.00</b>	<b>2,50,50,94,799.00</b>	<b>6,86,75,75,307.00</b>	<b>7,55,78,78,760.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	2,71,29,526.00	2,71,29,526.00	3,60,500.00	3,60,500.00	2,74,90,026.00	2,74,90,026.00
2402	Soil and Water Conservation	1,01,26,688.00	1,01,26,688.00	0.00	0.00	1,01,26,688.00	1,01,26,688.00
2403	Animal Husbandry	11,38,30,434.00	15,88,96,708.00	0.00	0.00	11,38,30,434.00	15,88,96,708.00
2404	Dairy Development	97,12,513.00	1,20,23,995.00	26,84,01,852.00	26,84,01,852.00	27,81,14,365.00	28,04,25,847.00
2405	Fisheries	1,08,48,659.00	1,47,49,746.00	1,75,02,232.00	1,75,02,232.00	2,83,50,891.00	3,22,51,978.00
2406	Forestry and Wild Life	18,40,00,770.00	23,42,57,305.00	1,04,779.00	1,04,779.00	18,41,05,549.00	23,43,62,084.00
2415	Agricultural Research and Education	48,76,02,758.00	48,76,02,758.00	20,29,64,000.00	20,29,64,000.00	69,05,66,758.00	69,05,66,758.00
2425	Co-operation	7,05,21,776.00	7,05,21,776.00	20,00,00,000.00	20,00,00,000.00	27,05,21,776.00	27,05,21,776.00
2435	Other Agricultural Programmes	19,78,338.00	19,78,338.00	0.00	0.00	19,78,338.00	19,78,338.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>91,57,51,462.00</b>	<b>1,01,72,86,840.00</b>	<b>68,93,33,363.00</b>	<b>68,93,33,363.00</b>	<b>1,60,50,84,825.00</b>	<b>1,70,66,20,203.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	0.00	5,65,168.00	5,65,168.00	5,65,168.00	5,65,168.00
2505	Rural Employment	0.00	0.00	2,88,48,42,803.00	7,99,88,52,803.00	2,88,48,42,803.00	7,99,88,52,803.00
2515	Other Rural Development Programmes	3,62,39,95,406.00	3,65,05,15,209.00	8,89,402.00	8,89,402.00	3,62,48,84,808.00	3,65,14,04,611.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>3,62,39,95,406.00</b>	<b>3,65,05,15,209.00</b>	<b>2,88,62,97,373.00</b>	<b>8,00,03,07,373.00</b>	<b>6,51,02,92,779.00</b>	<b>11,65,08,22,582.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	14,39,97,220.00	19,79,52,630.00	0.00	0.00	14,39,97,220.00	19,79,52,630.00
2701	Medium Irrigation	11,42,21,124.00	17,68,53,724.00	0.00	0.00	11,42,21,124.00	17,68,53,724.00
2702	Minor Irrigation	4,94,14,670.00	9,73,90,702.00	0.00	0.00	4,94,14,670.00	9,73,90,702.00
<b>Total (d) Irrigation and Flood Control</b>		<b>30,76,33,014.00</b>	<b>47,21,97,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,76,33,014.00</b>	<b>47,21,97,056.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,58,01,018.00	3,66,78,379.00	1,92,000.00	1,92,000.00	2,59,93,018.00	3,68,70,379.00
2852	Industries	42,27,906.00	1,05,11,467.00	0.00	0.00	42,27,906.00	1,05,11,467.00
2853	Non-ferrous Mining and Metallurgical Industries	2,04,45,202.00	2,89,73,393.00	54,61,114.00	54,61,114.00	2,59,06,316.00	3,44,34,507.00
<b>Total (f) Industry and Minerals</b>		<b>5,04,74,126.00</b>	<b>7,61,63,239.00</b>	<b>56,53,114.00</b>	<b>56,53,114.00</b>	<b>5,61,27,240.00</b>	<b>8,18,16,353.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	9,87,929.00	27,78,876.00	0.00	0.00	9,87,929.00	27,78,876.00
3054	Roads and Bridges	12,18,51,562.00	18,41,74,971.00	20,32,702.00	23,29,768.00	12,38,84,264.00	18,65,04,739.00
<b>Total (g) Transport</b>		<b>12,28,39,491.00</b>	<b>18,69,53,847.00</b>	<b>20,32,702.00</b>	<b>23,29,768.00</b>	<b>12,48,72,193.00</b>	<b>18,92,83,615.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	2,70,37,518.00	7,18,04,559.00	0.00	0.00	2,70,37,518.00	7,18,04,559.00
3452	Tourism	7,75,279.00	21,62,652.00	0.00	0.00	7,75,279.00	21,62,652.00
3454	Census Surveys and Statistics	1,42,69,806.00	2,07,70,687.00	0.00	0.00	1,42,69,806.00	2,07,70,687.00
3456	Civil Supplies	2,70,79,606.00	3,06,34,995.00	20,38,448.00	20,38,448.00	2,91,18,054.00	3,26,73,443.00
3475	Other General Economic Services	6,87,773.00	6,87,773.00	0.00	0.00	6,87,773.00	6,87,773.00
<b>Total (j) General Economic Services</b>		<b>6,98,49,982.00</b>	<b>12,60,60,666.00</b>	<b>20,38,448.00</b>	<b>20,38,448.00</b>	<b>7,18,88,430.00</b>	<b>12,80,99,114.00</b>
<b>Total :C- Economic Services</b>		<b>5,09,05,43,481.00</b>	<b>5,52,91,76,857.00</b>	<b>3,58,53,55,000.00</b>	<b>8,69,96,62,066.00</b>	<b>8,67,58,98,481.00</b>	<b>14,22,88,38,923.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>18,38,56,07,377.00</b>	<b>26,23,06,63,164.00</b>	<b>6,08,78,66,064.00</b>	<b>11,20,47,56,865.00</b>	<b>24,47,34,73,441.00</b>	<b>37,43,54,20,029.00</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	0.00	0.00	54,43,907.00	54,43,907.00	54,43,907.00	54,43,907.00
4059	Capital Outlay on Public Works	0.00	0.00	7,68,26,517.00	7,68,26,517.00	7,68,26,517.00	7,68,26,517.00
<b>Total : A. Capital Account of General Services</b>		<b>0.00</b>	<b>0.00</b>	<b>8,22,70,424.00</b>	<b>8,22,70,424.00</b>	<b>8,22,70,424.00</b>	<b>8,22,70,424.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	44,58,02,598.00	44,58,02,598.00	44,58,02,598.00	44,58,02,598.00
<b>Total (a) Capital Account of Education , Sports, Art and Culture</b>		<b>0.00</b>	<b>0.00</b>	<b>44,58,02,598.00</b>	<b>44,58,02,598.00</b>	<b>44,58,02,598.00</b>	<b>44,58,02,598.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	6,20,000.00	6,20,000.00	6,74,72,094.00	6,74,72,094.00	6,80,92,094.00	6,80,92,094.00
4216	Capital Outlay on Housing	0.00	0.00	1,31,03,718.00	1,31,03,718.00	1,31,03,718.00	1,31,03,718.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>6,20,000.00</b>	<b>6,20,000.00</b>	<b>8,05,75,812.00</b>	<b>8,05,75,812.00</b>	<b>8,11,95,812.00</b>	<b>8,11,95,812.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>6,20,000.00</b>	<b>6,20,000.00</b>	<b>52,63,78,410.00</b>	<b>52,63,78,410.00</b>	<b>52,69,98,410.00</b>	<b>52,69,98,410.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	54,92,10,667.00	55,12,98,881.00	54,92,10,667.00	55,12,98,881.00
4404	Capital Outlay on Dairy Development	0.00	0.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00	2,50,00,000.00
4405	Capital Outlay on Fisheries	0.00	0.00	75,05,660.00	75,05,660.00	75,05,660.00	75,05,660.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>58,17,16,327.00</b>	<b>58,38,04,541.00</b>	<b>58,17,16,327.00</b>	<b>58,38,04,541.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	2,50,66,20,333.00	3,06,17,99,761.00	2,50,66,20,333.00	3,06,17,99,761.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>0.00</b>	<b>0.00</b>	<b>2,50,66,20,333.00</b>	<b>3,06,17,99,761.00</b>	<b>2,50,66,20,333.00</b>	<b>3,06,17,99,761.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	1,79,19,80,303.00	1,79,19,80,303.00	1,79,19,80,303.00	1,79,19,80,303.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	12,36,25,038.00	12,35,07,815.00	12,36,25,038.00	12,35,07,815.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	21,40,53,715.00	25,33,51,479.00	21,40,53,715.00	25,33,51,479.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>0.00</b>	<b>0.00</b>	<b>2,22,96,59,056.00</b>	<b>2,26,88,39,597.00</b>	<b>2,22,96,59,056.00</b>	<b>2,26,88,39,597.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	4,64,90,22,783.00	11,30,03,70,423.00	4,64,90,22,783.00	11,30,03,70,423.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>0.00</b>	<b>0.00</b>	<b>4,64,90,22,783.00</b>	<b>11,30,03,70,423.00</b>	<b>4,64,90,22,783.00</b>	<b>11,30,03,70,423.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	0.00	78,07,206.00	78,07,206.00	78,07,206.00	78,07,206.00
<b>Total (j)</b>	<b>Capital Account of General Economic Services</b>	<b>0.00</b>	<b>0.00</b>	<b>78,07,206.00</b>	<b>78,07,206.00</b>	<b>78,07,206.00</b>	<b>78,07,206.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>0.00</b>	<b>0.00</b>	<b>9,97,48,25,705.00</b>	<b>17,22,26,21,528.00</b>	<b>9,97,48,25,705.00</b>	<b>17,22,26,21,528.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>6,20,000.00</b>	<b>6,20,000.00</b>	<b>10,58,34,74,539.00</b>	<b>17,83,12,70,362.00</b>	<b>10,58,40,94,539.00</b>	<b>17,83,18,90,362.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	1,49,35,92,771.00	2,25,34,23,034.00	0.00	0.00	1,49,35,92,771.00	2,25,34,23,034.00
6004	Loans and Advances from the Central Government	0.00	88,515.00	0.00	0.00	0.00	88,515.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>1,49,35,92,771.00</b>	<b>2,25,35,11,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,49,35,92,771.00</b>	<b>2,25,35,11,549.00</b>
<b>F. Loans and Advances</b>							
7610	Loans to Government Servants, etc.	3,57,55,800.00	4,61,62,300.00	0.00	0.00	3,57,55,800.00	4,61,62,300.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2016-2017

Major Head

NON - PLAN

P L A N

T O T A L

	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
--	---------	----------------	--------------------	----------------	--------------------	----------------	--------------------

Total : F.	Loans and Advances	3,57,55,800.00	4,61,62,300.00	0.00	0.00	3,57,55,800.00	4,61,62,300.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,52,99,68,571.00	2,30,02,93,849.00	10,58,34,74,539.00	17,83,12,70,362.00	12,11,34,43,110.00	20,13,15,64,211.00
Total PART-I	CONSOLIDATED FUND	19,91,55,75,948.00	28,53,09,57,013.00	16,67,13,40,603.00	29,03,60,27,227.00	36,58,69,16,551.00	57,56,69,84,240.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	70,78,31,726.00	1,00,07,49,440.00	89,37,93,474.00	1,16,63,07,313.00	-18,59,61,748.00	-16,55,57,873.00
<b>Total: (b) Provident Funds</b>	<b>70,78,31,726.00</b>	<b>1,00,07,49,440.00</b>	<b>89,37,93,474.00</b>	<b>1,16,63,07,313.00</b>	<b>-18,59,61,748.00</b>	<b>-16,55,57,873.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	70,39,606.00	1,10,09,469.00	11,26,43,568.00	15,84,74,029.00	-10,56,03,962.00	-14,74,64,560.00
<b>Total: (c) Other Accounts</b>	<b>70,39,606.00</b>	<b>1,10,09,469.00</b>	<b>11,26,43,568.00</b>	<b>15,84,74,029.00</b>	<b>-10,56,03,962.00</b>	<b>-14,74,64,560.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>71,48,71,332.00</b>	<b>1,01,17,58,909.00</b>	<b>1,00,64,37,042.00</b>	<b>1,32,47,81,342.00</b>	<b>-29,15,65,710.00</b>	<b>-31,30,22,433.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	19,90,59,688.00	34,47,19,976.00	10,88,74,454.00	18,65,03,264.00	9,01,85,234.00	15,82,16,712.00
<b>Total: (a) Deposits bearing Interest</b>	<b>19,90,59,688.00</b>	<b>34,47,19,976.00</b>	<b>10,88,74,454.00</b>	<b>18,65,03,264.00</b>	<b>9,01,85,234.00</b>	<b>15,82,16,712.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,81,77,29,131.70	4,26,05,86,836.70	60,13,07,539.00	76,73,25,146.00	1,21,64,21,592.70	3,49,32,61,690.70
8448 Deposits of Local Funds	90,90,83,305.00	1,27,02,14,854.00	1,20,85,06,408.00	2,26,92,38,947.00	-29,94,23,103.00	-99,90,24,093.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>2,72,68,12,436.70</b>	<b>5,53,08,01,690.70</b>	<b>1,80,98,13,947.00</b>	<b>3,03,65,64,093.00</b>	<b>91,69,98,489.70</b>	<b>2,49,42,37,597.70</b>
<b>(c) Advances</b>						
8550 Civil Advances	3,20,650.00	3,20,650.00	33,90,171.00	34,53,582.00	-30,69,521.00	-31,32,932.00
<b>Total: (c) Advances</b>	<b>3,20,650.00</b>	<b>3,20,650.00</b>	<b>33,90,171.00</b>	<b>34,53,582.00</b>	<b>-30,69,521.00</b>	<b>-31,32,932.00</b>
<b>Total: K. Deposits and Advances</b>	<b>2,92,61,92,774.70</b>	<b>5,87,58,42,316.70</b>	<b>1,92,20,78,572.00</b>	<b>3,22,65,20,939.00</b>	<b>1,00,41,14,202.70</b>	<b>2,64,93,21,377.70</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	3,24,08,10,824.00	7,40,22,71,193.00	1,31,17,35,206.00	1,34,52,05,473.00	1,92,90,75,618.00	6,05,70,65,720.00
<b>Total: (b) Suspense</b>	<b>3,24,08,10,824.00</b>	<b>7,40,22,71,193.00</b>	<b>1,31,17,35,206.00</b>	<b>1,34,52,05,473.00</b>	<b>1,92,90,75,618.00</b>	<b>6,05,70,65,720.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	1,00,93,90,721.90	1,00,93,90,721.90	0.00	1,46,16,05,194.00	1,00,93,90,721.90	-45,22,14,472.10
8673 Cash Balance Investment Account	81,51,67,36,875.35	1,52,77,91,50,928.78	71,34,24,36,875.35	1,57,56,74,50,928.78	10,17,43,00,000.00	-4,78,83,00,000.00
8675 Deposits with Reserve Bank	98,86,92,30,467.35	1,97,54,69,30,143.85	98,86,92,30,467.35	1,97,54,69,30,143.85	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,81,39,53,58,064.60</b>	<b>3,51,33,54,71,794.53</b>	<b>1,70,21,16,67,342.70</b>	<b>3,56,57,59,86,266.63</b>	<b>11,18,36,90,721.90</b>	<b>-5,24,05,14,472.10</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,84,63,61,68,888.60</b>	<b>3,58,73,77,42,987.53</b>	<b>1,71,52,34,02,548.70</b>	<b>3,57,92,11,91,739.63</b>	<b>13,11,27,66,339.90</b>	<b>81,65,51,247.90</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	9,86,51,74,473.94	17,25,08,76,401.94	11,00,61,25,343.22	15,70,06,41,127.22	-1,14,09,50,869.28	1,55,02,35,274.72
<b>Total: (a) Money Orders and other Remittances</b>	<b>9,86,51,74,473.94</b>	<b>17,25,08,76,401.94</b>	<b>11,00,61,25,343.22</b>	<b>15,70,06,41,127.22</b>	<b>-1,14,09,50,869.28</b>	<b>1,55,02,35,274.72</b>
<b>(b) Inter-Government Adjustment Account</b>						

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	-17,59,55,954.00	-1,38,36,769.00	17,59,55,954.00	1,38,36,769.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,59,55,954.00</b>	<b>-1,38,36,769.00</b>	<b>17,59,55,954.00</b>	<b>1,38,36,769.00</b>
<b>Total: M. Remittances</b>	<b>9,86,51,74,473.94</b>	<b>17,25,08,76,401.94</b>	<b>10,83,01,69,389.22</b>	<b>15,68,68,04,358.22</b>	<b>-96,49,94,915.28</b>	<b>1,56,40,72,043.72</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,98,14,24,07,469.24</b>	<b>3,82,87,62,20,615.17</b>	<b>1,85,28,20,87,551.92</b>	<b>3,78,15,92,98,378.85</b>	<b>12,86,03,19,917.32</b>	<b>4,71,69,22,236.32</b>
<b>Total Consolidated Fund :</b>	<b>26,31,11,71,400.49</b>	<b>55,84,46,60,231.05</b>	<b>36,58,69,16,551.00</b>	<b>57,56,69,84,240.00</b>	<b>-10,27,57,45,150.51</b>	<b>-1,72,23,24,008.95</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>2,24,45,35,78,869.73</b>	<b>4,38,72,08,80,846.22</b>	<b>2,21,86,90,04,102.92</b>	<b>4,35,72,62,82,618.85</b>	<b>2,58,45,74,766.81</b>	<b>2,99,45,98,227.37</b>

**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 MAY 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			-1,62,92,48,514.72	
(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		
Receipts of the Month -----			2,24,45,35,78,869.73	
Total -----			2,22,82,43,30,355.01	
Disbursements of the Month -----			2,21,86,90,04,102.92	
Closing Balance -----			95,53,26,252.09	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 95,53,26,252.09 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 5 2016-2017**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2015-2016
2011 Parliament/State/Union Territory Legislatures	11,63,36,260.00	70,41,68,000.00	-58,78,31,740.00	9,90,07,712.00
2012 President, Vice-President/Governor/Administrator of Union Territories	83,43,270.00	9,46,50,000.00	-8,63,06,730.00	96,38,993.00
2013 Council of Ministers	75,45,211.00	15,01,43,000.00	-14,25,97,789.00	19,28,222.00
2014 Administration of Justice	52,24,33,348.00	3,21,50,55,000.00	-2,69,26,21,652.00	40,62,48,828.00
2015 Elections	2,62,56,755.00	74,25,33,000.00	-71,62,76,245.00	3,19,73,398.00
2029 Land Revenue	25,11,84,127.00	3,61,37,77,141.00	-3,36,25,93,014.00	19,62,63,719.00
2030 Stamps and Registration	1,54,05,339.00	21,99,06,000.00	-20,45,00,661.00	1,21,26,912.00
2039 State Excise	2,19,72,177.00	23,22,18,000.00	-21,02,45,823.00	2,41,08,548.00
2040 Taxes on Sales, Trade etc.	6,47,39,982.00	64,53,48,000.00	-58,06,08,018.00	5,99,11,876.00
2041 Taxes on Vehicles	77,76,251.00	13,05,88,000.00	-12,28,11,749.00	1,16,47,177.00
2045 Other Taxes and Duties on Commodities and Services	18,57,459.00	1,20,66,000.00	-1,02,08,541.00	12,99,310.00
2047 Other Fiscal Services	28,22,113.00	2,55,47,000.00	-2,27,24,887.00	31,71,444.00
2049 Interest Payment	3,91,45,66,821.00	41,92,64,51,000.00	-38,01,18,84,179.00	2,84,28,98,505.00
2051 Public Service Commission	88,73,982.00	10,83,26,000.00	-9,94,52,018.00	86,79,590.00
2052 Secretariat-General Services	15,66,23,484.00	1,19,27,11,400.00	-1,03,60,87,916.00	12,61,80,421.00
2053 District Administration	16,41,95,512.00	4,79,13,50,000.00	-4,62,71,54,488.00	17,89,88,132.00
2054 Treasury and Accounts Administration	1,76,18,234.00	15,45,22,000.00	-13,69,03,766.00	1,78,31,751.00
2055 Police	4,55,83,41,572.00	33,40,17,15,000.00	-28,84,33,73,428.00	4,44,33,53,805.00
2056 Jails	7,04,34,201.00	1,25,71,77,000.00	-1,18,67,42,799.00	4,29,64,581.00
2058 Stationery and Printing	18,17,337.00	3,11,06,000.00	-2,92,88,663.00	18,79,012.00
2059 Public Works	7,80,50,098.00	1,29,63,92,000.00	-1,21,83,41,902.00	7,63,70,535.00
2070 Other Administrative Services	24,02,49,634.00	1,77,54,62,800.00	-1,53,52,13,166.00	12,27,43,681.00
2071 Pensions and Other Retirement Benefits	5,39,12,59,179.00	47,89,67,00,000.00	-42,50,54,40,821.00	4,68,59,26,835.00
2202 General Education	3,62,55,20,582.00	92,02,33,65,000.00	-88,39,78,44,418.00	2,45,48,57,010.00
2203 Technical Education	8,21,73,182.00	3,08,63,43,500.00	-3,00,41,70,318.00	5,91,27,956.00
2204 Sports and Youth Services	97,89,165.00	67,02,83,000.00	-66,04,93,835.00	97,36,079.00
2205 Art and Culture	36,87,066.00	32,44,69,000.00	-32,07,81,934.00	28,70,084.00
2210 Medical and Public Health	73,09,19,509.00	22,27,99,07,500.00	-21,54,89,87,991.00	42,14,58,487.00
2211 Family Welfare	2,42,32,102.00	1,10,70,33,000.00	-1,08,28,00,898.00	7,33,238.00
2215 Water Supply and Sanitation	2,65,38,98,387.00	15,79,82,20,000.00	-13,14,43,21,613.00	22,86,97,968.00
2216 Housing	1,47,589.00	46,50,00,000.00	-46,48,52,411.00	25,11,862.00
2217 Urban Development	70,07,864.00	29,20,37,21,000.00	-29,19,67,13,136.00	37,28,68,969.00
2220 Information and Publicity	8,52,26,577.00	1,41,68,14,000.00	-1,33,15,87,423.00	11,75,01,497.00
2225 Welfare of Schedule Castes,	3,52,28,711.00	18,26,73,54,500.00	-18,23,21,25,789.00	5,42,85,844.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 5 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	7,17,47,758.00	2,15,57,54,123.00	-2,08,40,06,365.00	7,84,80,533.00
2235 Social Security and Welfare	2,31,48,154.00	22,54,95,48,000.00	-22,52,63,99,846.00	65,04,78,508.00
2236 Nutrition	2,69,98,552.00	8,16,92,00,000.00	-8,14,22,01,448.00	2,69,61,864.00
2245 Relief on account of Natural Calamities	13,52,83,199.00	12,93,14,71,000.00	-12,79,61,87,801.00	1,06,53,254.00
2250 Other Social Services	3,73,872.00	96,58,000.00	-92,84,128.00	3,55,524.00
2251 Secretariat-Social Services	4,24,96,491.00	30,32,54,000.00	-26,07,57,509.00	3,67,73,753.00
2401 Crop Husbandry	2,74,90,026.00	9,79,87,44,000.00	-9,77,12,53,974.00	1,99,52,132.00
2402 Soil and Water Conservation	1,01,26,688.00	89,99,25,000.00	-88,97,98,312.00	17,50,750.00
2403 Animal Husbandry	15,88,96,708.00	2,56,46,80,000.00	-2,40,57,83,292.00	14,85,41,235.00
2404 Dairy Development	28,04,25,847.00	2,83,67,81,200.00	-2,55,63,55,353.00	1,04,28,883.00
2405 Fisheries	3,22,51,978.00	70,36,11,000.00	-67,13,59,022.00	1,30,33,775.00
2406 Forestry and Wild Life	23,43,62,084.00	5,94,90,58,100.00	-5,71,46,96,016.00	22,39,87,752.00
2415 Agricultural Research and Education	69,05,66,758.00	1,28,75,49,000.00	-59,69,82,242.00	2,47,434.00
2425 Co-operation	27,05,21,776.00	3,26,83,27,000.00	-2,99,78,05,224.00	6,25,00,883.00
2435 Other Agricultural Programmes	19,78,338.00	9,12,18,000.00	-8,92,39,662.00	
2501 Special Programmes for Rural Development	5,65,168.00	6,05,65,00,000.00	-6,05,59,34,832.00	31,96,496.00
2505 Rural Employment	7,99,88,52,803.00	35,44,63,39,700.00	-27,44,74,86,897.00	5,03,77,97,120.00
2515 Other Rural Development Programmes	3,65,14,04,611.00	42,76,18,14,800.00	-39,11,04,10,189.00	3,01,71,51,554.00
2700 Major Irrigation	19,79,52,630.00	1,89,88,13,000.00	-1,70,08,60,370.00	19,40,78,246.00
2701 Medium Irrigation	17,68,53,724.00	1,84,36,23,000.00	-1,66,67,69,276.00	17,47,80,482.00
2702 Minor Irrigation	9,73,90,702.00	95,17,54,000.00	-85,43,63,298.00	9,91,77,934.00
2851 Village and Small Industries	3,68,70,379.00	1,65,92,69,000.00	-1,62,23,98,621.00	3,32,36,247.00
2852 Industries	1,05,11,467.00	2,29,41,77,000.00	-2,28,36,65,533.00	1,03,67,570.00
2853 Non-ferrous Mining and Metallurgical Industries	3,44,34,507.00	46,68,55,000.00	-43,24,20,493.00	2,62,11,893.00
3053 Civil Aviation	27,78,876.00	3,28,03,057.00	-3,00,24,181.00	36,96,677.00
3054 Roads and Bridges	18,65,04,739.00	3,05,50,56,000.00	-2,86,85,51,261.00	37,11,64,560.00
3451 Secretariat-Economic Services	7,18,04,559.00	50,38,79,000.00	-43,20,74,441.00	6,86,43,441.00
3452 Tourism	21,62,652.00	45,49,24,000.00	-45,27,61,348.00	45,82,994.00
3454 Census Surveys and Statistics	2,07,70,687.00	32,17,73,000.00	-30,10,02,313.00	2,02,42,872.00
3456 Civil Supplies	3,26,73,443.00	13,26,36,87,000.00	-13,23,10,13,557.00	2,19,41,632.00
3475 Other General Economic Services	6,87,773.00	5,02,37,000.00	-4,95,49,227.00	3,07,674.00
4055 Capital Outlay on Police	54,43,907.00	2,28,41,01,700.00	-2,27,86,57,793.00	31,29,373.00
4059 Capital Outlay on Public Works	7,68,26,517.00	4,32,13,51,000.00	-4,24,45,24,483.00	2,14,77,720.00
Capital Outlay on Education, Sports,				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 5 2016-2017**

Page 3 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2015-2016
4202 Arts and Culture	44,58,02,598.00	2,32,65,00,000.00	-1,88,06,97,402.00	3,92,56,043.00
4215 Capital Outlay on Water Supply and Sanitation	6,80,92,094.00	2,89,75,00,000.00	-2,82,94,07,906.00	1,33,86,773.00
4216 Capital Outlay on Housing	1,31,03,718.00	78,00,00,000.00	-76,68,96,282.00	3,44,32,936.00
4402 Capital Outlay on Social and Water Conservation	55,12,98,881.00	4,64,71,00,000.00	-4,09,58,01,119.00	
4404 Capital Outlay on Dairy Development	2,50,00,000.00	19,00,00,000.00	-16,50,00,000.00	
4405 Capital Outlay on Fisheries	75,05,660.00	64,27,00,000.00	-63,51,94,340.00	
4515 Capital Outlay on other Rural Development Programmes	3,06,17,99,761.00	21,27,49,66,000.00	-18,21,31,66,239.00	2,25,17,40,842.00
4700 Capital Outlay on Major Irrigation	1,79,19,80,303.00	8,91,52,00,000.00	-7,12,32,19,697.00	
4701 Capital Outlay on Medium Irrigation	12,35,07,815.00	3,90,08,00,000.00	-3,77,72,92,185.00	10,75,46,130.00
4702 Capital Outlay on Minor Irrigation	25,33,51,479.00	5,80,46,00,000.00	-5,55,12,48,521.00	2,15,75,041.00
4711 Capital Outlay on Flood Control Projects	10,00,00,000.00	27,30,00,000.00	-17,30,00,000.00	14,15,69,414.00
5054 Capital Outlay on Roads and Bridges	11,30,03,70,423.00	39,94,33,88,000.00	-28,64,30,17,577.00	3,26,02,07,011.00
5452 Capital Outlay on Tourism	78,07,206.00	76,00,00,000.00	-75,21,92,794.00	
6003 Internal Debt of the State Government	2,25,34,23,034.00	18,60,68,18,000.00	-16,35,33,94,966.00	3,40,31,54,675.00
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.	4,61,62,300.00	74,40,00,000.00	-69,78,37,700.00	2,52,28,500.00