

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER 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.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	23,66,33,39,190.76		2,50,20,14,72,464.05							23,66,33,39,190.76		2,50,20,14,72,464.05	
Total - Receipt Heads (Capital Account)		0.00		0.00							0.00		0.00
Total - Expenditure Heads (Revenue Account)	-8,80,58,59,384.62		-1,33,38,02,88,488.15		-8,97,10,09,134.78		-95,34,22,36,329.64		-17,77,68,68,519.40		-2,28,72,25,24,817.79		
Total - Expenditure Heads (Capital Account)	-1,10,30,579.00		-3,36,02,751.00		-4,99,97,57,864.00		-57,12,54,70,165.50		-5,01,07,88,443.00		-57,15,90,72,916.50		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-1,24,89,10,851.00		-59,69,89,722.00		0.00		-3,65,72,000.00		-1,24,89,10,851.00		-63,35,61,722.00		
NET - Consolidated Fund	13,59,75,38,376.14		1,16,19,05,91,502.90		-13,97,07,66,998.78		-1,52,50,42,78,495.14		-37,32,28,622.64		-36,31,36,86,992.24		
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00	
NET - Public Account	1,05,99,16,041.16		36,84,33,54,350.42		-60,000.00		-9,36,435.00		1,05,98,56,041.16		36,84,24,17,915.42		
TOTAL TRANSACTIONS	14,65,74,54,417.30		1,53,03,39,45,853.32		-13,97,08,26,998.78		-1,52,50,52,14,930.14		68,66,27,418.52		52,87,30,923.18		
Opening Balance										-2,19,71,68,470.62		-2,03,92,71,975.28	
Closing Balance										-1,51,05,41,052.10		-1,51,05,41,052.10	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER 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	-1,50,03,00,000.00	26,67,89,00,000.00
0021 Taxes on Income other than Corporation Tax	2,46,94,00,000.00	24,30,73,00,000.00
0028 Other Taxes on Income and Expenditure	1,12,74,706.00	38,26,52,279.97
Total (a) Taxes on Income and Expenditure	98,03,74,706.00	51,36,88,52,279.97
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	25,76,27,972.43	1,20,19,57,820.17
0030 Stamps and Registration Fees	28,13,16,241.87	4,37,18,57,220.87
0032 Taxes on Wealth	56,00,000.00	39,00,000.00
Total (b) Taxes on Property and Capital Transactions	54,45,44,214.30	5,57,77,15,041.04
(c) Taxes on Commodities and Services		
0037 Customs	2,01,33,00,000.00	16,05,39,00,000.00
0038 Union Excise Duties	3,29,60,00,000.00	14,51,42,00,000.00
0039 State Excise	97,15,30,975.00	6,61,09,31,236.00
0040 Taxes on Sales, Trade etc.	8,29,28,20,177.77	54,03,99,43,673.80
0041 Taxes on Vehicles	49,71,32,230.00	4,30,08,32,673.43
0042 Taxes on Goods and Passengers	0.00	88,996.00
0043 Taxes and Duties on Electricity	9,93,23,742.94	77,02,81,587.58
0044 Service Tax	84,08,00,000.00	15,34,69,00,000.00
0045 Other Taxes and Duties on Commodities and Services	6,57,35,524.00	23,27,38,653.26
Total (c) Taxes on Commodities and Services	16,07,66,42,649.71	1,11,86,98,16,820.07
Total: A. Tax Revenue	17,60,15,61,570.01	1,68,81,63,84,141.08
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	6,86,65,180.15	79,75,65,905.20
Total (b) Interest Receipts, Dividends and Profits	6,86,65,180.15	79,75,65,905.20
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	77,14,150.00	3,79,45,473.00
0055 Police	1,10,50,880.00	9,03,52,631.00
0056 Jails	67,25,216.00	3,32,15,608.00
0058 Stationery and Printing	3,863.00	9,213.00
0059 Public Works	1,15,52,070.00	20,18,91,081.00
0070 Other Administrative Services	2,43,34,530.00	80,09,72,092.98
0071 Contributions and Recoveries towards Pension	34,09,129.00	1,98,33,144.00
0075 Miscellaneous General Services	2,465.00	11,07,82,284.00
Total: (i) General Services	6,47,92,303.00	1,29,50,01,526.98

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER	FINANCIAL YEAR : 2016 - 2017	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,04,30,935.00	14,72,64,755.00
0210 Medical and Public Health	30,21,217.00	17,33,77,645.00
0211 Family Welfare	0.00	1,45,527.00
0215 Water Supply and Sanitation	26,20,747.00	7,17,96,871.95
0216 Housing	4,16,784.00	79,25,100.15
0217 Urban Development	0.00	43,97,98,094.00
0220 Information and Publicity	0.00	1,78,453.00
0230 Labour and Employment	4,00,06,797.00	51,70,72,017.00
0235 Social Security and Welfare	21,29,163.00	26,79,64,760.00
0250 Other Social Services	1,67,365.00	22,00,49,698.51
Total: (ii) Social Services	6,87,93,008.00	1,84,55,72,921.61
(iii) Economic Services		
0401 Crop Husbandary	16,59,507.00	3,85,45,677.00
0403 Animal Husbandary	14,26,532.00	1,66,74,428.00
0404 Dairy Development	35,784.00	15,14,603.00
0405 Fisheries	51,98,368.00	2,80,66,310.00
0406 Forestry and Wild Life	39,37,209.00	2,37,69,776.50
0425 Co-operation	54,000.00	1,84,62,827.00
0515 Other Rural Development Programmes	3,72,96,922.00	25,63,24,215.00
0700 Major Irrigation	2,40,83,324.00	12,07,52,465.00
0701 Medium Irrigation	6,21,21,038.00	27,53,42,596.20
0702 Minor Irrigation	11,93,047.00	3,19,66,337.00
0801 Power	2,68,000.00	5,02,55,521.00
0851 Village and Small Industries	40,000.00	29,93,010.00
0852 Industries	1,000.00	1,15,840.00
0853 Non-ferrous Mining and Metallurgical Industries	2,92,32,59,151.81	21,16,05,50,175.20
1053 Civil Aviation	0.00	14,850.00
1054 Roads and Bridges	3,84,76,655.79	53,01,45,256.28
1452 Tourism	0.00	2,80,736.00
1456 Civil Supplies	51,20,568.00	1,09,41,285.00
1475 Other General Economic Services	38,21,104.00	5,04,08,918.00
Total: (iii) Economic Services	3,10,79,92,210.60	22,61,71,24,826.18
Total (c) Other Non-Tax Revenue	3,24,15,77,521.60	25,75,76,99,274.77
Total: B. Non-Tax Revenue	3,31,02,42,701.75	26,55,52,65,179.97
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	2,75,15,34,919.00	54,82,98,23,143.00
Total: C- Grants-In-Aid and Contributions	2,75,15,34,919.00	54,82,98,23,143.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	23,66,33,39,190.76	2,50,20,14,72,464.05

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2016-2017

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	24,61,11,000.00	8,11,10,81,669.00
6004 Loans and Advances from the Central Government	4,71,61,000.00	1,43,86,81,000.00
Total: E. Public Debt	29,32,72,000.00	9,54,97,62,669.00

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	0.00	6,75,963.00
7610 Loans to Government Servants, etc.	1,39,15,444.00	24,38,99,076.00
Total: F. Loans and Advances	1,39,15,444.00	24,95,20,873.00
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	30,71,87,444.00	9,79,92,83,542.00
Total: PART-I CONSOLIDATED FUND	23,97,05,26,634.76	2,60,00,07,56,006.05

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER		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	4,56,34,030.00	44,86,95,280.00	0.00	0.00	4,56,34,030.00	44,86,95,280.00
2012	President, Vice-President/Governor/Administrator of Union Territories	13,96,035.00	4,38,63,738.00	0.00	0.00	13,96,035.00	4,38,63,738.00
2013	Council of Ministers	50,21,316.00	5,33,01,067.00	0.00	0.00	50,21,316.00	5,33,01,067.00
2014	Administration of Justice	5,59,62,917.00	1,95,16,83,186.00	0.00	0.00	5,59,62,917.00	1,95,16,83,186.00
2015	Elections	8,58,41,225.00	28,47,27,310.00	0.00	0.00	8,58,41,225.00	28,47,27,310.00
Total (a)	Organs of State	19,38,55,523.00	2,78,22,70,581.00	0.00	0.00	19,38,55,523.00	2,78,22,70,581.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	18,83,84,981.00	1,33,18,75,692.00	24,70,047.00	1,17,17,436.00	19,08,55,028.00	1,34,35,93,128.00
2030	Stamps and Registration	1,00,72,015.00	10,05,30,166.00	0.00	0.00	1,00,72,015.00	10,05,30,166.00
Total (ii)	Collection of Taxes on Property and Capital transactions	19,84,56,996.00	1,43,24,05,858.00	24,70,047.00	1,17,17,436.00	20,09,27,043.00	1,44,41,23,294.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	45,30,449.00	10,68,72,888.00	0.00	0.00	45,30,449.00	10,68,72,888.00
2040	Taxes on Sales, Trade etc.	1,54,85,220.00	27,18,04,361.00	0.00	0.00	1,54,85,220.00	27,18,04,361.00
2041	Taxes on Vehicles	29,34,231.00	4,39,83,466.00	0.00	0.00	29,34,231.00	4,39,83,466.00
2045	Other Taxes and Duties on Commodities and Services	0.00	80,28,608.00	0.00	0.00	0.00	80,28,608.00
Total (iii)	Collection of Taxes on Commodities and Services	2,29,49,900.00	43,06,89,323.00	0.00	0.00	2,29,49,900.00	43,06,89,323.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	7,61,548.00	1,22,18,921.00	0.00	0.00	7,61,548.00	1,22,18,921.00
Total (iv)	Other Fiscal Services	7,61,548.00	1,22,18,921.00	0.00	0.00	7,61,548.00	1,22,18,921.00
Total (b)	Fiscal Services	22,21,68,444.00	1,87,53,14,102.00	24,70,047.00	1,17,17,436.00	22,46,38,491.00	1,88,70,31,538.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,81,60,50,900.00	22,43,75,98,549.00	0.00	0.00	1,81,60,50,900.00	22,43,75,98,549.00
Total (c)	Interest payments and servicing of Debt	1,81,60,50,900.00	22,43,75,98,549.00	0.00	0.00	1,81,60,50,900.00	22,43,75,98,549.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	45,66,064.00	5,50,37,595.00	0.00	0.00	45,66,064.00	5,50,37,595.00
2052	Secretariat-General Services	4,41,47,091.00	57,23,09,021.50	0.00	0.00	4,41,47,091.00	57,23,09,021.50
2053	District Administration	2,78,99,178.00	75,30,28,905.00	12,24,79,375.00	60,07,70,803.00	15,03,78,553.00	1,35,37,99,708.00
2054	Treasury and Accounts Administration	33,61,427.00	7,45,19,632.00	0.00	0.00	33,61,427.00	7,45,19,632.00
2055	Police	1,05,15,77,451.00	19,88,26,05,412.00	0.00	0.00	1,05,15,77,451.00	19,88,26,05,412.00
2056	Jails	6,85,52,821.00	58,39,10,944.00	0.00	0.00	6,85,52,821.00	58,39,10,944.00
2058	Stationery and Printing	0.00	71,74,414.00	0.00	0.00	0.00	71,74,414.00
2059	Public Works	5,52,76,816.00	59,64,05,173.00	20,31,651.00	59,54,571.00	5,73,08,467.00	60,23,59,744.00
2070	Other Administrative Services	5,55,06,413.00	85,59,76,104.00	0.00	0.00	5,55,06,413.00	85,59,76,104.00
Total (d) Administrative Services		1,31,08,87,261.00	23,38,09,67,200.50	12,45,11,026.00	60,67,25,374.00	1,43,53,98,287.00	23,98,76,92,574.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,04,94,21,499.45	27,14,77,93,798.60	0.00	0.00	3,04,94,21,499.45	27,14,77,93,798.60
Total (e) Pensions and Miscellaneous General Services		3,04,94,21,499.45	27,14,77,93,798.60	0.00	0.00	3,04,94,21,499.45	27,14,77,93,798.60
Total : A. General Services		6,59,23,83,627.45	77,62,39,44,231.10	12,69,81,073.00	61,84,42,810.00	6,71,93,64,700.45	78,24,23,87,041.10
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,42,24,18,562.00	23,32,19,08,193.00	69,33,73,267.00	18,75,19,68,159.00	2,11,57,91,829.00	42,07,38,76,352.00
2203	Technical Education	22,95,621.00	26,45,18,127.00	5,08,34,400.00	40,29,05,565.00	5,31,30,021.00	66,74,23,692.00
2204	Sports and Youth Services	26,11,923.00	5,60,29,051.00	46,67,395.00	3,73,73,711.00	72,79,318.00	9,34,02,762.00
2205	Art and Culture	9,02,878.00	1,61,59,312.00	36,46,743.00	46,85,079.00	45,49,621.00	2,08,44,391.00
Total (a) Education,Sports,Art and Culture		1,42,82,28,984.00	23,65,86,14,683.00	75,25,21,805.00	19,19,69,32,514.00	2,18,07,50,789.00	42,85,55,47,197.00
(b) Health and Family Welfare							
2210	Medical and Public Health	19,90,08,930.00	5,84,04,16,710.00	1,24,59,55,371.00	4,17,35,49,209.00	1,44,49,64,301.00	10,01,39,65,919.00
2211	Family Welfare	9,63,111.00	1,07,11,392.00	7,34,13,394.00	50,73,50,044.00	7,43,76,505.00	51,80,61,436.00
Total (b) Health and Family Welfare		19,99,72,041.00	5,85,11,28,102.00	1,31,93,68,765.00	4,68,08,99,253.00	1,51,93,40,806.00	10,53,20,27,355.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	3,67,79,584.00	1,18,99,33,274.00	10,16,42,377.00	6,57,56,86,067.00	13,84,21,961.00	7,76,56,19,341.00
2216	Housing	1,02,22,184.00	13,86,30,273.00	0.00	0.00	1,02,22,184.00	13,86,30,273.00
2217	Urban Development	76,63,823.00	36,19,28,938.00	50,46,59,018.00	3,72,40,23,565.00	51,23,22,841.00	4,08,59,52,503.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		5,46,65,591.00	1,69,04,92,485.00	60,63,01,395.00	10,29,97,09,632.00	66,09,66,986.00	11,99,02,02,117.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,83,64,836.00	50,79,46,709.00	2,33,41,920.00	20,00,92,435.00	9,17,06,756.00	70,80,39,144.00
Total (d) Information and Broadcasting		6,83,64,836.00	50,79,46,709.00	2,33,41,920.00	20,00,92,435.00	9,17,06,756.00	70,80,39,144.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	5,47,93,254.00	61,81,19,662.00	22,99,83,434.00	4,63,55,34,728.00	28,47,76,688.00	5,25,36,54,390.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	5,47,93,254.00	61,81,19,662.00	22,99,83,434.00	4,63,55,34,728.00	28,47,76,688.00	5,25,36,54,390.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	1,17,11,326.00	31,96,84,906.98	1,61,46,093.00	14,38,65,563.00	2,78,57,419.00	46,35,50,469.98
Total (f)	Labour and Labour Welfare	1,17,11,326.00	31,96,84,906.98	1,61,46,093.00	14,38,65,563.00	2,78,57,419.00	46,35,50,469.98
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,09,52,601.00	13,76,04,803.00	1,60,45,52,488.00	9,99,15,51,103.00	1,61,55,05,089.00	10,12,91,55,906.00
2236	Nutrition	0.00	0.00	10,57,76,254.00	2,43,35,56,767.00	10,57,76,254.00	2,43,35,56,767.00
2245	Relief on account of Natural Calamities	2,28,10,011.00	47,51,41,404.00	0.00	0.00	2,28,10,011.00	47,51,41,404.00
Total (g)	Social Welfare and Nutriation	3,37,62,612.00	61,27,46,207.00	1,71,03,28,742.00	12,42,51,07,870.00	1,74,40,91,354.00	13,03,78,54,077.00
(h) Others							
2250	Other Social Services	1,91,523.00	18,02,403.00	0.00	0.00	1,91,523.00	18,02,403.00
2251	Secretariat-Social Services	1,73,88,214.00	17,67,51,471.00	0.00	0.00	1,73,88,214.00	17,67,51,471.00
Total (h)	Others	1,75,79,737.00	17,85,53,874.00	0.00	0.00	1,75,79,737.00	17,85,53,874.00
Total :B-	Social Services	1,86,90,78,381.00	33,43,72,86,628.98	4,65,79,92,154.00	51,58,21,41,995.00	6,52,70,70,535.00	85,01,94,28,623.98
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,77,87,734.00	37,85,72,271.00	25,35,40,525.00	1,45,56,45,317.00	27,13,28,259.00	1,83,42,17,588.00
2402	Soil and Water Conservation	31,84,299.00	7,42,50,131.00	0.00	4,25,21,000.00	31,84,299.00	11,67,71,131.00
2403	Animal Husbandry	1,65,40,360.00	64,86,97,067.00	2,60,59,148.00	17,65,69,086.00	4,25,99,508.00	82,52,66,153.00
2404	Dairy Development	37,25,870.00	5,27,24,635.00	21,96,94,266.00	79,83,24,911.00	22,34,20,136.00	85,10,49,546.00
2405	Fisheries	29,50,604.00	6,42,22,118.00	2,93,26,039.00	14,31,63,378.00	3,22,76,643.00	20,73,85,496.00
2406	Forestry and Wild Life	3,68,58,970.17	1,02,00,14,300.07	13,90,69,123.78	63,43,72,592.64	17,59,28,093.95	1,65,43,86,892.71
2415	Agricultural Research and Education	1,03,93,283.00	50,66,64,909.00	7,59,82,600.00	51,09,11,670.00	8,63,75,883.00	1,01,75,76,579.00
2425	Co-operation	1,65,63,858.00	30,31,74,130.00	58,20,00,000.00	1,44,03,90,600.00	59,85,63,858.00	1,74,35,64,730.00
2435	Other Agricultural Programmes	0.00	1,08,00,544.00	10,09,358.00	62,68,867.00	10,09,358.00	1,70,69,411.00
Total (a)	Agriculture and Allied Acitivities	10,80,04,978.17	3,05,91,20,105.07	1,32,66,81,059.78	5,20,81,67,421.64	1,43,46,86,037.95	8,26,72,87,526.71
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	32,03,61,822.00	1,17,47,20,041.00	32,03,61,822.00	1,17,47,20,041.00
2505	Rural Employment	0.00	0.00	89,96,602.00	14,43,84,59,044.00	89,96,602.00	14,43,84,59,044.00
2515	Other Rural Development Programmes	12,21,30,293.00	10,19,00,66,020.00	1,72,75,08,022.00	14,36,79,95,453.00	1,84,96,38,315.00	24,55,80,61,473.00
Total (b)	Rural Development	12,21,30,293.00	10,19,00,66,020.00	2,05,68,66,446.00	29,98,11,74,538.00	2,17,89,96,739.00	40,17,12,40,558.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	60,93,609.00	82,08,69,791.00	0.00	0.00	60,93,609.00	82,08,69,791.00
2701	Medium Irrigation	1,67,97,520.00	73,69,84,680.00	0.00	0.00	1,67,97,520.00	73,69,84,680.00
2702	Minor Irrigation	1,64,91,489.00	39,71,08,739.00	0.00	0.00	1,64,91,489.00	39,71,08,739.00
Total (d) Irrigation and Flood Control		3,93,82,618.00	1,95,49,63,210.00	0.00	0.00	3,93,82,618.00	1,95,49,63,210.00
(e) Energy							
2801	Power	0.00	5,00,00,00,000.00	0.00	1,78,28,99,008.00	0.00	6,78,28,99,008.00
Total (e) Energy		0.00	5,00,00,00,000.00	0.00	1,78,28,99,008.00	0.00	6,78,28,99,008.00
(f) Industry and Minerals							
2851	Village and Small Industries	65,07,592.00	15,14,44,280.00	7,76,07,765.00	68,60,83,292.00	8,41,15,357.00	83,75,27,572.00
2852	Industries	18,43,172.00	4,40,48,769.00	90,27,985.00	27,73,08,420.00	1,08,71,157.00	32,13,57,189.00
2853	Non-ferrous Mining and Metallurgical Industries	48,89,184.00	13,79,31,542.00	74,92,974.00	2,47,39,521.00	1,23,82,158.00	16,26,71,063.00
Total (f) Industry and Minerals		1,32,39,948.00	33,34,24,591.00	9,41,28,724.00	98,81,31,233.00	10,73,68,672.00	1,32,15,55,824.00
(g) Transport							
3053	Civil Aviation	19,83,106.00	2,09,02,746.00	0.00	0.00	19,83,106.00	2,09,02,746.00
3054	Roads and Bridges	2,64,76,193.00	86,48,15,062.00	2,36,314.00	90,84,392.00	2,67,12,507.00	87,38,99,454.00
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	0.00	1,27,27,00,000.00	0.00	1,27,27,00,000.00
Total (g) Transport		2,84,59,299.00	1,21,75,17,808.00	2,36,314.00	1,28,17,84,392.00	2,86,95,613.00	2,49,93,02,200.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,28,33,502.00	30,85,37,274.00	0.00	0.00	2,28,33,502.00	30,85,37,274.00
3452	Tourism	10,35,896.00	97,83,237.00	5,44,34,050.00	12,12,13,536.00	5,54,69,946.00	13,09,96,773.00
3454	Census Surveys and Statistics	30,18,495.00	8,36,42,548.00	2,79,964.00	20,35,208.00	32,98,459.00	8,56,77,756.00
3456	Civil Supplies	51,54,042.00	14,65,00,005.00	65,34,09,350.00	3,77,62,46,188.00	65,85,63,392.00	3,92,27,46,193.00
3475	Other General Economic Services	11,38,305.00	1,55,02,830.00	0.00	0.00	11,38,305.00	1,55,02,830.00
Total (j) General Economic Services		3,31,80,240.00	56,39,65,894.00	70,81,23,364.00	3,89,94,94,932.00	74,13,03,604.00	4,46,34,60,826.00
Total :C- Economic Services		34,43,97,376.17	22,31,90,57,628.07	4,18,60,35,907.78	43,14,16,51,524.64	4,53,04,33,283.95	65,46,07,09,152.71
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		8,80,58,59,384.62	1,33,38,02,88,488.15	8,97,10,09,134.78	95,34,22,36,329.64	17,77,68,68,519.40	2,28,72,25,24,817.79
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	82,45,652.00	19,23,29,840.00	82,45,652.00	19,23,29,840.00
4055	Capital Outlay on Police	78,76,073.00	2,88,08,002.00	8,79,13,756.00	21,58,83,086.00	9,57,89,829.00	24,46,91,088.00
4059	Capital Outlay on Public Works	0.00	0.00	10,47,46,421.00	1,72,97,16,065.00	10,47,46,421.00	1,72,97,16,065.00
Total : A. Capital Account of General Services		78,76,073.00	2,88,08,002.00	20,09,05,829.00	2,13,79,28,991.00	20,87,81,902.00	2,16,67,36,993.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	13,36,62,838.00	1,42,93,00,764.00	13,36,62,838.00	1,42,93,00,764.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	13,36,62,838.00	1,42,93,00,764.00	13,36,62,838.00	1,42,93,00,764.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	1,42,79,843.00	1,66,44,73,564.00	1,42,79,843.00	1,66,44,73,564.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	1,42,79,843.00	1,66,44,73,564.00	1,42,79,843.00	1,66,44,73,564.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	-2,18,280.00	0.00	13,90,25,998.00	89,38,45,019.00	13,88,07,718.00	89,38,45,019.00
4216	Capital Outlay on Housing	33,66,024.00	40,02,013.00	3,33,62,985.00	27,05,18,527.00	3,67,29,009.00	27,45,20,540.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	31,47,744.00	40,02,013.00	17,23,88,983.00	1,16,43,63,546.00	17,55,36,727.00	1,16,83,65,559.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	0.00	78,79,800.00	5,79,32,374.00	78,79,800.00	5,79,32,374.00
Total (d)	Capital Account of Information and Broadcasting	0.00	0.00	78,79,800.00	5,79,32,374.00	78,79,800.00	5,79,32,374.00
(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	5,99,19,626.00	20,15,23,247.00	5,99,19,626.00	20,15,23,247.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	5,99,19,626.00	20,15,23,247.00	5,99,19,626.00	20,15,23,247.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	5,98,21,013.00	10,36,92,313.00	5,98,21,013.00	10,36,92,313.00
Total (h)	Capital Account of Other Social services	0.00	0.00	5,98,21,013.00	10,36,92,313.00	5,98,21,013.00	10,36,92,313.00
Total : B.	Capital Account of Social Services	31,47,744.00	40,02,013.00	44,79,52,103.00	4,62,12,85,808.00	45,10,99,847.00	4,62,52,87,821.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	80,40,010.00	0.00	80,40,010.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	8,83,45,836.00	1,63,86,61,765.00	8,83,45,836.00	1,63,86,61,765.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	15,11,500.00	2,05,67,254.00	15,11,500.00	2,05,67,254.00
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	4,00,06,863.00	14,88,99,724.00	4,00,06,863.00	14,88,99,724.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	9,22,70,000.00	32,49,77,180.00	9,22,70,000.00	32,49,77,180.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	3,61,80,000.00	0.00	3,61,80,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	22,21,34,199.00	2,20,23,25,933.00	22,21,34,199.00	2,20,23,25,933.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,64,57,06,860.00	12,24,09,58,412.00	1,64,57,06,860.00	12,24,09,58,412.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,64,57,06,860.00	12,24,09,58,412.00	1,64,57,06,860.00	12,24,09,58,412.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	20,61,40,010.00	4,27,10,51,136.00	20,61,40,010.00	4,27,10,51,136.00
4701	Capital Outlay on Medium Irrigation	-938.00	-938.00	10,18,52,100.00	1,46,11,98,412.50	10,18,51,162.00	1,46,11,97,474.50
4702	Capital Outlay on Minor Irrigation	7,700.00	7,700.00	7,65,28,574.00	1,79,95,83,378.00	7,65,36,274.00	1,79,95,91,078.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	83,43,000.00	12,47,10,889.00	83,43,000.00	12,47,10,889.00
Total (d)	Capital Account of Irrigation and Flood Control	6,762.00	6,762.00	39,28,63,684.00	7,65,65,43,815.50	39,28,70,446.00	7,65,65,50,577.50
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	9,13,44,638.00	46,34,35,441.00	9,13,44,638.00	46,34,35,441.00
5054	Capital Outlay on Roads and Bridges	0.00	7,85,974.00	1,99,33,84,456.00	27,74,38,72,572.00	1,99,33,84,456.00	27,74,46,58,546.00
5055	Capital Outlay on Road Transport	0.00	0.00	5,92,120.00	1,11,25,184.00	5,92,120.00	1,11,25,184.00
Total (g)	Capital Account of Transport	0.00	7,85,974.00	2,08,53,21,214.00	28,21,84,33,197.00	2,08,53,21,214.00	28,21,92,19,171.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	48,73,975.00	4,79,94,009.00	48,73,975.00	4,79,94,009.00
Total (j)	Capital Account of General Economic Services	0.00	0.00	48,73,975.00	4,79,94,009.00	48,73,975.00	4,79,94,009.00
Total : C.	Capital Accounts of Economic services	6,762.00	7,92,736.00	4,35,08,99,932.00	50,36,62,55,366.50	4,35,09,06,694.00	50,36,70,48,102.50
Total	CAPITAL EXPENDITURE (A+B+C) :	1,10,30,579.00	3,36,02,751.00	4,99,97,57,864.00	57,12,54,70,165.50	5,01,07,88,443.00	57,15,90,72,916.50
E. Public Debt							
6003	Internal Debt of the State Government	1,38,18,93,822.00	8,94,29,23,744.00	0.00	0.00	1,38,18,93,822.00	8,94,29,23,744.00
6004	Loans and Advances from the Central Government	13,70,79,895.00	90,94,39,771.00	0.00	0.00	13,70,79,895.00	90,94,39,771.00
Total : E.	Public Debt	1,51,89,73,717.00	9,85,23,63,515.00	0.00	0.00	1,51,89,73,717.00	9,85,23,63,515.00
F. Loans and Advances							
6217	Loans for Urban Development	29,77,778.00	19,73,54,099.00	0.00	0.00	29,77,778.00	19,73,54,099.00
6425	Loans for Co-operation	0.00	0.00	0.00	3,65,72,000.00	0.00	3,65,72,000.00
7610	Loans to Government Servants, etc.	3,41,46,800.00	34,65,55,650.00	0.00	0.00	3,41,46,800.00	34,65,55,650.00
Total : F.	Loans and Advances	3,71,24,578.00	54,39,09,749.00	0.00	3,65,72,000.00	3,71,24,578.00	58,04,81,749.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,56,71,28,874.00	10,42,98,76,015.00	4,99,97,57,864.00	57,16,20,42,165.50	6,56,68,86,738.00	67,59,19,18,180.50
Total PART-I	CONSOLIDATED FUND	10,37,29,88,258.62	1,43,81,01,64,503.15	13,97,07,66,998.78	1,52,50,42,78,495.14	24,34,37,55,257.40	2,96,31,44,42,998.29

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	15,10,61,940.00	4,29,28,30,490.00	41,64,62,829.00	5,67,44,24,889.00	-26,54,00,889.00	-1,38,15,94,399.00
Total: (b)	Provident Funds	15,10,61,940.00	4,29,28,30,490.00	41,64,62,829.00	5,67,44,24,889.00	-26,54,00,889.00	-1,38,15,94,399.00
(c) Other Accounts							
8011	Insurance and Pension Funds	22,72,969.00	5,14,52,812.00	6,05,27,202.00	71,29,39,315.00	-5,82,54,233.00	-66,14,86,503.00
Total: (c)	Other Accounts	22,72,969.00	5,14,52,812.00	6,05,27,202.00	71,29,39,315.00	-5,82,54,233.00	-66,14,86,503.00
Total: I.	Small Savings, Provident Funds, etc.	15,33,34,909.00	4,34,42,83,302.00	47,69,90,031.00	6,38,73,64,204.00	-32,36,55,122.00	-2,04,30,80,902.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	9,11,39,109.00	1,79,52,19,573.00	41,30,69,434.00	1,79,53,65,076.00	-32,19,30,325.00	-1,45,503.00
Total: (a)	Deposits bearing Interest	9,11,39,109.00	1,79,52,19,573.00	41,30,69,434.00	1,79,53,65,076.00	-32,19,30,325.00	-1,45,503.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	70,27,34,604.00	10,66,83,74,931.86	73,78,50,831.00	7,65,70,96,034.28	-3,51,16,227.00	3,01,12,78,897.58
8448	Deposits of Local Funds	1,82,62,89,485.00	19,68,73,23,215.00	1,18,62,88,278.00	19,08,31,45,468.00	64,00,01,207.00	60,41,77,747.00
8449	Other Deposits	15,04,21,18,440.00	25,06,00,13,640.00	0.00	0.00	15,04,21,18,440.00	25,06,00,13,640.00
Total: (b)	Deposits not bearing Interest	17,57,11,42,529.00	55,41,57,11,786.86	1,92,41,39,109.00	26,74,02,41,502.28	15,64,70,03,420.00	28,67,54,70,284.58
(c) Advances							
8550	Civil Advances	14,00,17,445.95	69,86,74,343.49	17,78,94,495.00	1,05,45,63,847.06	-3,78,77,049.05	-35,58,89,503.57
Total: (c)	Advances	14,00,17,445.95	69,86,74,343.49	17,78,94,495.00	1,05,45,63,847.06	-3,78,77,049.05	-35,58,89,503.57
Total: K.	Deposits and Advances	17,80,22,99,083.95	57,90,96,05,703.35	2,51,51,03,038.00	29,59,01,70,425.34	15,28,71,96,045.95	28,31,94,35,278.01
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-59,96,23,049.00	8,62,59,18,712.00	-12,53,12,499.21	1,54,96,31,216.61	-47,43,10,549.79	7,07,62,87,495.39
Total: (b)	Suspense	-59,96,23,049.00	8,62,59,18,712.00	-12,53,12,499.21	1,54,96,31,216.61	-47,43,10,549.79	7,07,62,87,495.39
(c) Other Accounts							
8671	Departmental Balances	0.00	1,54,60,11,507.75	31,60,75,584.00	1,88,34,58,701.63	-31,60,75,584.00	-33,74,47,193.88
8672	Permanent Cash Imperest	0.00	0.00	0.00	1,10,000.00	0.00	-1,10,000.00
8673	Cash Balance Investment Account	22,53,93,36,093.15	4,43,70,21,81,249.34	36,38,88,36,093.15	4,41,09,67,81,249.34	-13,84,95,00,000.00	2,60,54,00,000.00
8675	Deposits with Reserve Bank	51,99,70,95,794.76	6,44,89,77,07,470.95	51,99,70,95,794.76	6,44,89,77,07,470.95	0.00	0.00
Total: (c)	Other Accounts	74,53,64,31,887.91	10,90,14,59,00,228.04	88,70,20,07,471.91	10,87,87,80,57,421.92	-14,16,55,75,584.00	2,26,78,42,806.12
Total: L.	Suspense And Miscellaneous	73,93,68,08,838.91	10,98,77,18,18,940.04	88,57,66,94,972.70	10,89,42,76,88,638.53	-14,63,98,86,133.79	9,34,41,30,301.51
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,89,92,15,149.00	53,73,95,13,290.96	4,20,34,91,235.00	52,55,60,02,012.06	69,57,23,914.00	1,18,35,11,278.90
Total: (a)	Money Orders and other Remittances	4,89,92,15,149.00	53,73,95,13,290.96	4,20,34,91,235.00	52,55,60,02,012.06	69,57,23,914.00	1,18,35,11,278.90

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2016-2017

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	11,779.00	11,779.00	-4,04,65,558.00	-3,84,10,180.00	4,04,77,337.00	3,84,21,959.00
Total: (b) Inter-Government Adjustment Account	11,779.00	11,779.00	-4,04,65,558.00	-3,84,10,180.00	4,04,77,337.00	3,84,21,959.00
Total: M. Remittances	4,89,92,26,928.00	53,73,95,25,069.96	4,16,30,25,677.00	52,51,75,91,832.06	73,62,01,251.00	1,22,19,33,237.90
Total: PART-III PUBLIC ACCOUNT	96,79,16,69,759.86	12,14,76,52,33,015.35	95,73,18,13,718.70	11,77,92,28,15,099.93	1,05,98,56,041.16	36,84,24,17,915.42
Total Consolidated Fund :	23,97,05,26,634.76	2,60,00,07,56,006.05	24,34,37,55,257.40	2,96,31,44,42,998.29	-37,32,28,622.64	-36,31,36,86,992.24
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,20,76,21,96,394.62	14,74,76,59,89,021.40	1,20,07,55,68,976.10	14,74,23,72,58,098.22	68,66,27,418.52	52,87,30,923.18

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 NOVEMBER 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			-2,19,71,68,470.62	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,19,71,68,470.62			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,20,76,21,96,394.62	
Total -----			1,18,56,50,27,924.00	
Disbursements of the Month -----			1,20,07,55,68,976.10	
Closing Balance -----			-1,51,05,41,052.10	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,51,05,41,052.10			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,51,05,41,052.10 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 11 2016-2017**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2015-2016
2011 Parliament/State/Union Territory Legislatures	44,86,95,280.00	70,41,68,000.00	-25,54,72,720.00	39,31,77,463.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,38,63,738.00	9,46,50,000.00	-5,07,86,262.00	3,76,28,986.00
2013 Council of Ministers	5,33,01,067.00	15,01,43,000.00	-9,68,41,933.00	7,04,17,586.00
2014 Administration of Justice	1,95,16,83,186.00	3,21,50,55,000.00	-1,26,33,71,814.00	1,72,57,77,693.00
2015 Elections	28,47,27,310.00	74,25,33,000.00	-45,78,05,690.00	21,19,07,033.00
2029 Land Revenue	1,34,35,93,128.00	3,61,37,77,141.00	-2,27,01,84,013.00	1,15,14,45,052.00
2030 Stamps and Registration	10,05,30,166.00	21,99,06,000.00	-11,93,75,834.00	8,45,55,926.00
2039 State Excise	10,68,72,888.00	23,22,18,000.00	-12,53,45,112.00	11,28,19,468.00
2040 Taxes on Sales, Trade etc.	27,18,04,361.00	64,53,48,000.00	-37,35,43,639.00	26,05,16,004.00
2041 Taxes on Vehicles	4,39,83,466.00	13,05,88,000.00	-8,66,04,534.00	4,24,50,214.00
2045 Other Taxes and Duties on Commodities and Services	80,28,608.00	1,20,66,000.00	-40,37,392.00	65,99,262.00
2047 Other Fiscal Services	1,22,18,921.00	2,55,47,000.00	-1,33,28,079.00	1,33,09,971.00
2049 Interest Payment	22,43,75,98,549.00	41,92,64,51,000.00	-19,48,88,52,451.00	17,87,21,00,980.00
2051 Public Service Commission	5,50,37,595.00	10,83,26,000.00	-5,32,88,405.00	4,11,65,042.00
2052 Secretariat-General Services	57,23,09,021.50	1,19,27,11,400.00	-62,04,02,378.50	49,31,69,932.00
2053 District Administration	1,35,37,99,708.00	4,79,13,50,000.00	-3,43,75,50,292.00	1,41,40,84,415.00
2054 Treasury and Accounts Administration	7,45,19,632.00	15,45,22,000.00	-8,00,02,368.00	7,29,58,736.00
2055 Police	19,88,26,05,412.00	33,40,17,15,000.00	-13,51,91,09,588.00	18,36,45,20,866.00
2056 Jails	58,39,10,944.00	1,25,71,77,000.00	-67,32,66,056.00	57,61,35,220.00
2058 Stationery and Printing	71,74,414.00	3,11,06,000.00	-2,39,31,586.00	83,52,863.00
2059 Public Works	60,23,59,744.00	1,29,63,92,000.00	-69,40,32,256.00	55,07,88,522.00
2070 Other Administrative Services	85,59,76,104.00	1,77,54,62,800.00	-91,94,86,696.00	74,09,52,664.00
2071 Pensions and Other Retirement Benefits	27,14,77,93,798.60	47,89,67,00,000.00	-20,74,89,06,201.40	23,46,49,31,212.70
2202 General Education	42,07,38,76,352.00	92,02,33,65,000.00	-49,94,94,88,648.00	37,63,09,96,803.00
2203 Technical Education	66,74,23,692.00	3,08,63,43,500.00	-2,41,89,19,808.00	61,31,21,294.00
2204 Sports and Youth Services	9,34,02,762.00	67,02,83,000.00	-57,68,80,238.00	7,15,41,589.00
2205 Art and Culture	2,08,44,391.00	32,44,69,000.00	-30,36,24,609.00	2,37,64,604.00
2210 Medical and Public Health	10,01,39,65,919.00	22,27,99,07,500.00	-12,26,59,41,581.00	10,70,08,98,957.00
2211 Family Welfare	51,80,61,436.00	1,10,70,33,000.00	-58,89,71,564.00	44,51,49,667.00
2215 Water Supply and Sanitation	7,76,56,19,341.00	15,79,82,20,000.00	-8,03,26,00,659.00	5,26,60,87,764.00
2216 Housing	13,86,30,273.00	46,50,00,000.00	-32,63,69,727.00	9,84,41,846.00
2217 Urban Development	4,08,59,52,503.00	29,20,37,21,000.00	-25,11,77,68,497.00	3,57,45,35,220.00
2220 Information and Publicity	70,80,39,144.00	1,41,68,14,000.00	-70,87,74,856.00	50,73,94,533.00
2225 Welfare of Schedule Castes,	5,25,36,54,390.00	18,26,73,54,500.00	-13,01,37,00,110.00	5,85,27,74,875.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2016-2017**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	46,35,50,469.98	2,15,57,54,123.00	-1,69,22,03,653.02	47,44,19,716.00
2235 Social Security and Welfare	10,12,91,55,906.00	22,54,95,48,000.00	-12,42,03,92,094.00	7,66,38,64,163.00
2236 Nutrition	2,43,35,56,767.00	8,16,92,00,000.00	-5,73,56,43,233.00	3,20,44,41,969.00
2245 Relief on account of Natural Calamities	47,51,41,404.00	12,93,14,71,000.00	-12,45,63,29,596.00	16,98,05,339.00
2250 Other Social Services	18,02,403.00	96,58,000.00	-78,55,597.00	45,77,011.00
2251 Secretariat-Social Services	17,67,51,471.00	30,32,54,000.00	-12,65,02,529.00	15,38,50,757.00
2401 Crop Husbandry	1,83,42,17,588.00	9,79,87,44,000.00	-7,96,45,26,412.00	1,68,85,79,997.00
2402 Soil and Water Conservation	11,67,71,131.00	89,99,25,000.00	-78,31,53,869.00	12,75,91,038.00
2403 Animal Husbandry	82,52,66,153.00	2,56,46,80,000.00	-1,73,94,13,847.00	85,70,98,557.00
2404 Dairy Development	85,10,49,546.00	2,83,67,81,200.00	-1,98,57,31,654.00	51,03,57,985.00
2405 Fisheries	20,73,85,496.00	70,36,11,000.00	-49,62,25,504.00	16,92,63,456.00
2406 Forestry and Wild Life	1,65,43,86,892.71	5,94,90,58,100.00	-4,29,46,71,207.29	1,73,49,70,154.21
2415 Agricultural Research and Education	1,01,75,76,579.00	1,28,75,49,000.00	-26,99,72,421.00	88,24,47,098.00
2425 Co-operation	1,74,35,64,730.00	3,26,83,27,000.00	-1,52,47,62,270.00	47,73,03,448.00
2435 Other Agricultural Programmes	1,70,69,411.00	9,12,18,000.00	-7,41,48,589.00	1,11,25,532.00
2501 Special Programmes for Rural Development	1,17,47,20,041.00	6,05,65,00,000.00	-4,88,17,79,959.00	1,18,25,29,481.00
2505 Rural Employment	14,43,84,59,044.00	35,44,63,39,700.00	-21,00,78,80,656.00	13,95,32,75,789.00
2515 Other Rural Development Programmes	24,55,80,61,473.00	42,76,18,14,800.00	-18,20,37,53,327.00	7,21,32,03,829.00
2700 Major Irrigation	82,08,69,791.00	1,89,88,13,000.00	-1,07,79,43,209.00	83,31,07,551.00
2701 Medium Irrigation	73,69,84,680.00	1,84,36,23,000.00	-1,10,66,38,320.00	75,94,31,538.00
2702 Minor Irrigation	39,71,08,739.00	95,17,54,000.00	-55,46,45,261.00	40,87,42,856.00
2801 Power	6,78,28,99,008.00	14,51,18,03,000.00	-7,72,89,03,992.00	18,06,95,23,674.00
2851 Village and Small Industries	83,75,27,572.00	1,65,92,69,000.00	-82,17,41,428.00	67,71,72,174.00
2852 Industries	32,13,57,189.00	2,29,41,77,000.00	-1,97,28,19,811.00	1,43,83,78,052.00
2853 Non-ferrous Mining and Metallurgical Industries	16,26,71,063.00	46,68,55,000.00	-30,41,83,937.00	13,32,85,123.00
3053 Civil Aviation	2,09,02,746.00	3,28,03,057.00	-1,19,00,311.00	2,00,79,030.00
3054 Roads and Bridges	87,38,99,454.00	3,05,50,56,000.00	-2,18,11,56,546.00	1,57,06,05,557.00
3055 Road Transport	33,18,00,000.00	33,28,00,000.00	-10,00,000.00	
3075 Other Transport Services	1,27,27,00,000.00	1,32,28,00,000.00	-5,01,00,000.00	14,85,00,000.00
3451 Secretariat-Economic Services	30,85,37,274.00	50,38,79,000.00	-19,53,41,726.00	27,62,05,511.00
3452 Tourism	13,09,96,773.00	45,49,24,000.00	-32,39,27,227.00	4,00,66,287.00
3454 Census Surveys and Statistics	8,56,77,756.00	32,17,73,000.00	-23,60,95,244.00	9,17,19,978.00
3456 Civil Supplies	3,92,27,46,193.00	13,26,36,87,000.00	-9,34,09,40,807.00	3,22,55,04,918.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2015-2016
3475	1,55,02,830.00	5,02,37,000.00	-3,47,34,170.00	1,41,94,052.00
4047 Capital Outlay on other Fiscal Services	19,23,29,840.00	42,12,43,000.00	-22,89,13,160.00	15,99,48,840.00
4055 Capital Outlay on Police	24,46,91,088.00	2,28,41,01,700.00	-2,03,94,10,612.00	72,30,96,158.00
4059 Capital Outlay on Public Works	1,72,97,16,065.00	4,32,13,51,000.00	-2,59,16,34,935.00	1,17,82,16,113.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,42,93,00,764.00	2,32,65,00,000.00	-89,71,99,236.00	34,57,74,262.00
4210 Capital Outlay on Medical and Public Health	1,66,44,73,564.00	6,87,23,90,000.00	-5,20,79,16,436.00	1,50,70,39,051.00
4215 Capital Outlay on Water Supply and Sanitation	89,38,45,019.00	2,89,75,00,000.00	-2,00,36,54,981.00	67,69,83,200.00
4216 Capital Outlay on Housing	27,45,20,540.00	78,00,00,000.00	-50,54,79,460.00	26,34,14,269.00
4220 Capital Outlay on Information and Publicity	5,79,32,374.00	10,50,00,000.00	-4,70,67,626.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20,15,23,247.00	3,26,44,57,310.00	-3,06,29,34,063.00	57,99,00,733.00
4250 Capital Outlay on other Social Services	10,36,92,313.00	39,35,00,000.00	-28,98,07,687.00	1,17,34,336.00
4401 Capital Outlay on Crop Husbandry	80,40,010.00	15,00,00,000.00	-14,19,59,990.00	2,28,43,453.00
4402 Capital Outlay on Social and Water Conservation	1,63,86,61,765.00	4,64,71,00,000.00	-3,00,84,38,235.00	5,72,06,133.00
4403 Capital Outlay on Animal Husbandry	2,05,67,254.00	70,76,19,000.00	-68,70,51,746.00	2,04,54,631.00
4404 Capital Outlay on Dairy Development	2,50,00,000.00	19,00,00,000.00	-16,50,00,000.00	6,40,98,409.00
4405 Capital Outlay on Fisheries	14,88,99,724.00	64,27,00,000.00	-49,38,00,276.00	9,14,82,386.00
4408 Capital Outlay on Food Storage and Warehousing	32,49,77,180.00	52,70,00,000.00	-20,20,22,820.00	2,07,33,349.00
4425 Capital Outlay on Co-operation	3,61,80,000.00	31,42,00,000.00	-27,80,20,000.00	4,46,58,300.00
4515 Capital Outlay on other Rural Development Programmes	12,24,09,58,412.00	21,27,49,66,000.00	-9,03,40,07,588.00	7,81,38,56,602.00
4700 Capital Outlay on Major Irrigation	4,27,10,51,136.00	8,91,52,00,000.00	-4,64,41,48,864.00	3,01,13,88,361.00
4701 Capital Outlay on Medium Irrigation	1,46,11,97,474.50	3,90,08,00,000.00	-2,43,96,02,525.50	69,42,66,764.00
4702 Capital Outlay on Minor Irrigation	1,79,95,91,078.00	5,80,46,00,000.00	-4,00,50,08,922.00	13,58,60,391.00
4711 Capital Outlay on Flood Control Projects	12,47,10,889.00	27,30,00,000.00	-14,82,89,111.00	27,40,56,860.00
5053 Capital Outlay on Civil Aviation	46,34,35,441.00	1,27,40,97,943.00	-81,06,62,502.00	
5054 Capital Outlay on Roads and Bridges	27,74,46,58,546.00	39,94,33,88,000.00	-12,19,87,29,454.00	19,43,45,05,587.00
5055 Capital Outlay on Road Transport	1,11,25,184.00	17,72,00,000.00	-16,60,74,816.00	39,18,711.00
5452 Capital Outlay on Tourism	4,79,94,009.00	76,00,00,000.00	-71,20,05,991.00	96,71,015.00
6003 Internal Debt of the State Government	8,94,29,23,744.00	18,60,68,18,000.00	-9,66,38,94,256.00	13,54,31,85,930.00
6004 Loans and Advances from the Central Government	90,94,39,771.00	2,06,78,18,000.00	-1,15,83,78,229.00	1,02,69,80,170.00
6217 Loans for Urban Development	19,73,54,099.00	29,00,00,000.00	-9,26,45,901.00	12,90,84,226.00

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

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2016-2017

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2015-2016
6425 Loans for Co-operation	3,65,72,000.00	3,91,20,000.00	-25,48,000.00	8,85,20,000.00
7610 Loans to Government Servants, etc.	34,65,55,650.00	74,40,00,000.00	-39,74,44,350.00	30,55,47,000.00