

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SEPTEMBER 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.	Current Month Expenditure	Ps.	Rs.	Progressive Expenditure	Ps.	Rs.	Current Month Expenditure	Ps.	Rs.	Progressive Expenditure	Ps.	Rs.	Current Month Expenditure	Ps.	Rs.	Progressive Expenditure	Ps.	
CONSOLIDATED FUND - REVENUE																			
Total - Receipt Heads (Revenue Account)		38,54,24,22,983.12			1,92,30,38,47,371.49									38,54,24,22,983.12			1,92,30,38,47,371.49		
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)		-23,91,50,66,839.32			-1,04,30,65,62,206.71			-15,91,46,63,654.96			-70,39,92,85,936.01			-39,82,97,30,494.28			-1,74,70,58,48,142.72		
Total - Expenditure Heads (Capital Account)		-12,20,411.00			-1,20,13,155.00			-5,58,75,78,539.00			-45,37,53,56,414.50			-5,58,87,98,950.00			-45,38,73,69,569.50		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		37,13,54,433.00			22,40,85,739.00			0.00			-3,65,72,000.00			37,13,54,433.00			18,75,13,739.00		
NET - Consolidated Fund		14,99,74,90,165.80			88,20,93,57,748.78			-21,50,22,42,193.96			-1,15,81,12,14,350.51			-6,50,47,52,028.16			-27,60,18,56,601.73		
NET - Contingency Fund		0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account		11,30,80,97,080.13			28,15,78,80,397.87			-66,500.00			-8,76,435.00			11,30,80,30,580.13			28,15,70,03,962.87		
TOTAL TRANSACTIONS		26,30,55,87,245.93			1,16,36,72,38,146.65			-21,50,23,08,693.96			-1,15,81,20,90,785.51			4,80,32,78,551.97			55,51,47,361.14		
Opening Balance														-6,28,74,03,166.11			-2,03,92,71,975.28		
Closing Balance														-1,48,41,24,614.14			-1,48,41,24,614.14		

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

Major Head	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND		
RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	4,02,56,00,000.00	24,15,36,00,000.00
0021 Taxes on Income other than Corporation Tax	3,11,97,00,000.00	18,71,82,00,000.00
0028 Other Taxes on Income and Expenditure	2,78,35,980.40	27,27,04,174.93
Total (a) Taxes on Income and Expenditure	7,17,31,35,980.40	43,14,45,04,174.93
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	19,92,07,259.84	70,74,48,496.26
0030 Stamps and Registration Fees	60,55,33,965.00	3,39,65,50,904.50
0032 Taxes on Wealth	0.00	-17,00,000.00
Total (b) Taxes on Property and Capital Transactions	80,47,41,224.84	4,10,22,99,400.76
(c) Taxes on Commodities and Services		
0037 Customs	2,00,58,00,000.00	12,03,48,00,000.00
0038 Union Excise Duties	1,60,26,00,000.00	9,61,56,00,000.00
0039 State Excise	72,71,59,460.00	4,87,04,49,002.00
0040 Taxes on Sales, Trade etc.	7,35,34,53,566.70	38,16,79,23,061.27
0041 Taxes on Vehicles	55,99,28,670.72	3,25,62,04,921.52
0042 Taxes on Goods and Passengers	2,165.00	88,996.00
0043 Taxes and Duties on Electricity	9,92,86,654.73	57,84,23,420.01
0044 Service Tax	2,07,23,00,000.00	12,43,38,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,53,53,990.12	14,43,78,413.46
Total (c) Taxes on Commodities and Services	14,44,58,84,507.27	81,10,16,67,814.26
Total: A. Tax Revenue	22,42,37,61,712.51	1,28,34,84,71,389.95
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,38,74,742.82	68,41,87,770.39
Total (b) Interest Receipts, Dividends and Profits	4,38,74,742.82	68,41,87,770.39
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	2,52,31,323.00
0055 Police	1,59,38,248.00	6,29,91,356.00
0056 Jails	11,65,950.00	2,59,03,915.00
0058 Stationery and Printing	1,467.00	5,234.00
0059 Public Works	2,30,45,852.00	16,51,16,514.00
0070 Other Administrative Services	16,27,72,049.00	76,54,29,156.98
0071 Contributions and Recoveries towards Pension	18,82,169.00	1,54,02,235.00
0075 Miscellaneous General Services	3,233.00	11,07,78,822.00
Total: (i) General Services	20,48,08,968.00	1,17,08,58,555.98

CIVIL ACCOUNTS - FOR THE MONTH OF : SEPTEMBER	FINANCIAL YEAR : 2016 - 2017	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,88,22,470.00	11,18,39,355.00
0210 Medical and Public Health	24,43,869.00	15,68,92,838.00
0211 Family Welfare	0.00	69,000.00
0215 Water Supply and Sanitation	1,20,79,167.40	6,31,80,331.15
0216 Housing	8,69,274.60	57,22,465.95
0217 Urban Development	7,86,088.00	43,97,98,094.00
0220 Information and Publicity	6,000.00	1,73,188.00
0230 Labour and Employment	7,47,54,232.00	42,63,11,086.00
0235 Social Security and Welfare	60,90,752.00	18,82,81,258.00
0250 Other Social Services	1,99,83,242.00	21,98,14,857.51
Total: (ii) Social Services	13,58,35,095.00	1,61,20,82,473.61
(iii) Economic Services		
0401 Crop Husbandary	2,21,55,987.00	3,65,41,116.00
0403 Animal Husbandary	23,97,339.00	1,31,24,046.00
0404 Dairy Development	85,464.00	13,67,355.00
0405 Fisheries	10,03,033.00	1,88,54,830.00
0406 Forestry and Wild Life	41,13,244.50	1,73,07,166.50
0425 Co-operation	5,01,008.00	1,82,56,859.00
0515 Other Rural Development Programmes	1,33,28,028.00	20,57,02,709.00
0700 Major Irrigation	1,21,92,618.00	9,38,21,750.00
0701 Medium Irrigation	1,16,23,954.00	20,45,22,934.20
0702 Minor Irrigation	5,65,344.00	2,89,68,591.00
0801 Power	5,92,000.00	4,99,17,521.00
0851 Village and Small Industries	21,017.00	28,98,553.00
0852 Industries	5,000.00	1,09,049.00
0853 Non-ferrous Mining and Metallurgical Industries	3,91,19,54,869.00	15,38,02,61,397.39
1053 Civil Aviation	0.00	14,850.00
1054 Roads and Bridges	5,50,43,434.29	27,67,45,800.47
1452 Tourism	0.00	1,00,736.00
1456 Civil Supplies	2,29,246.00	52,65,812.00
1475 Other General Economic Services	75,79,331.00	4,12,03,116.00
Total: (iii) Economic Services	4,04,33,90,916.79	16,39,49,84,191.56
Total (c) Other Non-Tax Revenue	4,38,40,34,979.79	19,17,79,25,221.15
Total: B. Non-Tax Revenue	4,42,79,09,722.61	19,86,21,12,991.54
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	11,69,07,51,548.00	44,09,32,62,990.00
Total: C- Grants-In-Aid and Contributions	11,69,07,51,548.00	44,09,32,62,990.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	38,54,24,22,983.12	1,92,30,38,47,371.49

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2016-2017

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	1,47,78,32,000.00	6,73,09,72,669.00
6004 Loans and Advances from the Central Government	16,61,59,000.00	1,34,05,77,000.00
Total: E. Public Debt	1,64,39,91,000.00	8,07,15,49,669.00

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.	3,14,51,722.00	18,50,89,589.00
Total: F. Loans and Advances	3,14,51,722.00	19,07,11,386.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,67,54,42,722.00	8,26,22,61,055.00
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Total: PART-I CONSOLIDATED FUND	40,21,78,65,705.12	2,00,56,61,08,426.49
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER		FINANCIAL YEAR :2016-2017					
Major Head		NON - PLAN		PLAN		TOTAL	
PART-I CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	5,77,27,593.00	33,94,86,541.00	0.00	0.00	5,77,27,593.00	33,94,86,541.00
2012	President, Vice-President/Governor/Administrator of Union Territories	60,89,612.00	3,17,60,454.00	0.00	0.00	60,89,612.00	3,17,60,454.00
2013	Council of Ministers	63,74,095.00	3,14,66,362.00	0.00	0.00	63,74,095.00	3,14,66,362.00
2014	Administration of Justice	26,01,48,695.00	1,51,04,92,624.00	0.00	0.00	26,01,48,695.00	1,51,04,92,624.00
2015	Elections	1,57,81,156.00	11,53,43,408.00	0.00	0.00	1,57,81,156.00	11,53,43,408.00
Total (a)	Organs of State	34,61,21,151.00	2,02,85,49,389.00	0.00	0.00	34,61,21,151.00	2,02,85,49,389.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	15,19,47,539.00	87,40,64,990.00	19,77,925.00	27,90,099.00	15,39,25,464.00	87,68,55,089.00
2030	Stamps and Registration	1,05,04,905.00	7,14,44,091.00	0.00	0.00	1,05,04,905.00	7,14,44,091.00
Total (ii)	Collection of Taxes on Property and Capital transactions	16,24,52,444.00	94,55,09,081.00	19,77,925.00	27,90,099.00	16,44,30,369.00	94,82,99,180.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,50,59,231.00	7,66,96,520.00	0.00	0.00	1,50,59,231.00	7,66,96,520.00
2040	Taxes on Sales, Trade etc.	4,67,00,947.00	20,58,93,119.00	0.00	0.00	4,67,00,947.00	20,58,93,119.00
2041	Taxes on Vehicles	35,54,215.00	3,08,61,419.00	0.00	0.00	35,54,215.00	3,08,61,419.00
2045	Other Taxes and Duties on Commodities and Services	11,06,034.00	60,74,848.00	0.00	0.00	11,06,034.00	60,74,848.00
Total (iii)	Collection of Taxes on Commodities and Services	6,64,20,427.00	31,95,25,906.00	0.00	0.00	6,64,20,427.00	31,95,25,906.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	15,42,641.00	91,51,629.00	0.00	0.00	15,42,641.00	91,51,629.00
Total (iv)	Other Fiscal Services	15,42,641.00	91,51,629.00	0.00	0.00	15,42,641.00	91,51,629.00
Total (b)	Fiscal Services	23,04,15,512.00	1,27,41,86,616.00	19,77,925.00	27,90,099.00	23,23,93,437.00	1,27,69,76,715.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	6,64,63,69,914.00	19,04,07,93,694.00	0.00	0.00	6,64,63,69,914.00	19,04,07,93,694.00
Total (c)	Interest payments and servicing of Debt	6,64,63,69,914.00	19,04,07,93,694.00	0.00	0.00	6,64,63,69,914.00	19,04,07,93,694.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	54,54,099.00	3,78,27,307.00	0.00	0.00	54,54,099.00	3,78,27,307.00
2052	Secretariat-General Services	8,25,05,386.00	44,36,23,953.50	0.00	0.00	8,25,05,386.00	44,36,23,953.50
2053	District Administration	10,53,15,262.00	55,23,10,666.00	3,86,28,518.00	14,81,76,924.00	14,39,43,780.00	70,04,87,590.00
2054	Treasury and Accounts Administration	1,10,17,683.00	5,53,84,343.00	0.00	0.00	1,10,17,683.00	5,53,84,343.00
2055	Police	2,66,91,29,332.00	14,94,32,88,332.00	0.00	0.00	2,66,91,29,332.00	14,94,32,88,332.00
2056	Jails	8,06,67,138.00	40,89,75,455.00	0.00	0.00	8,06,67,138.00	40,89,75,455.00
2058	Stationery and Printing	2,26,892.00	55,78,453.00	0.00	0.00	2,26,892.00	55,78,453.00
2059	Public Works	9,21,43,515.00	43,06,89,312.00	0.00	0.00	9,21,43,515.00	43,06,89,312.00
2070	Other Administrative Services	7,78,74,186.00	59,34,94,167.00	0.00	0.00	7,78,74,186.00	59,34,94,167.00
Total (d) Administrative Services		3,12,43,33,493.00	17,47,11,71,988.50	3,86,28,518.00	14,81,76,924.00	3,16,29,62,011.00	17,61,93,48,912.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,61,95,02,828.50	20,26,26,85,411.15	0.00	0.00	3,61,95,02,828.50	20,26,26,85,411.15
Total (e) Pensions and Miscellaneous General Services		3,61,95,02,828.50	20,26,26,85,411.15	0.00	0.00	3,61,95,02,828.50	20,26,26,85,411.15
Total : A. General Services		13,96,67,42,898.50	60,07,73,87,098.65	4,06,06,443.00	15,09,67,023.00	14,00,73,49,341.50	60,22,83,54,121.65
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,61,36,36,048.00	15,99,52,13,469.00	4,46,87,62,465.00	16,30,41,77,182.00	9,08,23,98,513.00	32,29,93,90,651.00
2203	Technical Education	4,78,63,137.00	21,82,87,075.00	13,95,63,979.00	30,79,37,578.00	18,74,27,116.00	52,62,24,653.00
2204	Sports and Youth Services	75,35,557.00	4,40,33,808.00	98,55,740.00	2,34,83,517.00	1,73,91,297.00	6,75,17,325.00
2205	Art and Culture	17,87,956.00	1,25,17,812.00	1,34,843.00	9,03,493.00	19,22,799.00	1,34,21,305.00
Total (a) Education,Sports,Art and Culture		4,67,08,22,698.00	16,27,00,52,164.00	4,61,83,17,027.00	16,63,65,01,770.00	9,28,91,39,725.00	32,90,65,53,934.00
(b) Health and Family Welfare							
2210	Medical and Public Health	50,34,50,540.00	4,77,78,58,657.00	93,60,20,486.00	1,88,88,69,215.00	1,43,94,71,026.00	6,66,67,27,872.00
2211	Family Welfare	14,19,008.00	79,89,039.00	4,78,52,452.00	35,86,86,044.00	4,92,71,460.00	36,66,75,083.00
Total (b) Health and Family Welfare		50,48,69,548.00	4,78,58,47,696.00	98,38,72,938.00	2,24,75,55,259.00	1,48,87,42,486.00	7,03,34,02,955.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,36,18,072.00	94,26,94,236.00	44,10,860.00	3,84,38,98,354.00	14,80,28,932.00	4,78,65,92,590.00
2216	Housing	2,57,82,022.00	10,36,31,836.00	0.00	0.00	2,57,82,022.00	10,36,31,836.00
2217	Urban Development	12,74,92,600.00	34,25,76,227.00	61,95,84,503.00	2,45,93,28,596.00	74,70,77,103.00	2,80,19,04,823.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		29,68,92,694.00	1,38,89,02,299.00	62,39,95,363.00	6,30,32,26,950.00	92,08,88,057.00	7,69,21,29,249.00
(d) Information and Broadcasting							
2220	Information and Publicity	7,37,19,606.00	37,27,98,803.00	5,20,64,602.00	10,82,55,729.00	12,57,84,208.00	48,10,54,532.00
Total (d) Information and Broadcasting		7,37,19,606.00	37,27,98,803.00	5,20,64,602.00	10,82,55,729.00	12,57,84,208.00	48,10,54,532.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	7,59,42,532.00	44,13,77,766.00	1,32,56,54,337.00	3,60,83,96,107.00	1,40,15,96,869.00	4,04,97,73,873.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	7,59,42,532.00	44,13,77,766.00	1,32,56,54,337.00	3,60,83,96,107.00	1,40,15,96,869.00	4,04,97,73,873.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,55,64,700.00	23,43,59,844.00	1,78,72,617.00	9,51,51,053.00	6,34,37,317.00	32,95,10,897.00
Total (f)	Labour and Labour Welfare	4,55,64,700.00	23,43,59,844.00	1,78,72,617.00	9,51,51,053.00	6,34,37,317.00	32,95,10,897.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,27,37,888.00	8,87,70,071.00	1,82,60,68,253.00	6,44,37,61,604.00	1,84,88,06,141.00	6,53,25,31,675.00
2236	Nutrition	0.00	0.00	46,43,46,730.00	2,23,44,11,009.00	46,43,46,730.00	2,23,44,11,009.00
2245	Relief on account of Natural Calamities	7,87,58,130.00	42,21,83,259.00	0.00	0.00	7,87,58,130.00	42,21,83,259.00
Total (g)	Social Welfare and Nutriation	10,14,96,018.00	51,09,53,330.00	2,29,04,14,983.00	8,67,81,72,613.00	2,39,19,11,001.00	9,18,91,25,943.00
(h) Others							
2250	Other Social Services	1,91,523.00	12,13,652.00	0.00	0.00	1,91,523.00	12,13,652.00
2251	Secretariat-Social Services	2,18,53,448.00	13,00,62,805.00	0.00	0.00	2,18,53,448.00	13,00,62,805.00
Total (h)	Others	2,20,44,971.00	13,12,76,457.00	0.00	0.00	2,20,44,971.00	13,12,76,457.00
Total :B-	Social Services	5,79,13,52,767.00	24,13,55,68,359.00	9,91,21,91,867.00	37,67,72,59,481.00	15,70,35,44,634.00	61,81,28,27,840.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,78,88,753.00	27,37,69,469.00	27,75,40,126.00	75,84,96,363.00	32,54,28,879.00	1,03,22,65,832.00
2402	Soil and Water Conservation	88,72,731.00	5,43,25,820.00	3,30,49,000.00	4,25,21,000.00	4,19,21,731.00	9,68,46,820.00
2403	Animal Husbandry	8,51,55,782.00	48,59,49,291.00	6,55,08,276.00	10,75,75,928.00	15,06,64,058.00	59,35,25,219.00
2404	Dairy Development	62,80,969.00	3,86,66,704.00	7,72,23,321.00	35,34,43,860.00	8,35,04,290.00	39,21,10,564.00
2405	Fisheries	80,16,829.00	4,79,15,345.00	4,24,58,707.00	7,69,36,180.00	5,04,75,536.00	12,48,51,525.00
2406	Forestry and Wild Life	13,35,53,037.82	75,54,47,072.06	17,10,13,458.96	32,39,34,330.01	30,45,66,496.78	1,07,93,81,402.07
2415	Agricultural Research and Education	14,65,964.00	49,38,40,621.00	80,00,000.00	30,88,20,070.00	94,65,964.00	80,26,60,691.00
2425	Co-operation	3,90,88,380.00	22,03,32,993.00	0.00	85,83,90,600.00	3,90,88,380.00	1,07,87,23,593.00
2435	Other Agricultural Programmes	12,53,232.00	78,36,610.00	13,73,023.00	22,33,023.00	26,26,255.00	1,00,69,633.00
Total (a)	Agriculture and Allied Acitivities	33,15,75,677.82	2,37,80,83,925.06	67,61,65,911.96	2,83,23,51,354.01	1,00,77,41,589.78	5,21,04,35,279.07
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	2,87,60,070.00	10,41,64,838.00	2,87,60,070.00	10,41,64,838.00
2505	Rural Employment	0.00	0.00	4,51,74,63,220.00	14,40,19,27,401.00	4,51,74,63,220.00	14,40,19,27,401.00
2515	Other Rural Development Programmes	32,99,73,946.00	9,54,97,16,835.00	14,14,66,313.00	9,92,90,60,334.00	47,14,40,259.00	19,47,87,77,169.00
Total (b)	Rural Development	32,99,73,946.00	9,54,97,16,835.00	4,68,76,89,603.00	24,43,51,52,573.00	5,01,76,63,549.00	33,98,48,69,408.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	10,46,14,306.00	62,10,16,441.00	0.00	0.00	10,46,14,306.00	62,10,16,441.00
2701	Medium Irrigation	9,97,15,307.00	54,77,55,476.00	0.00	0.00	9,97,15,307.00	54,77,55,476.00
2702	Minor Irrigation	5,31,33,074.00	30,09,93,840.00	0.00	0.00	5,31,33,074.00	30,09,93,840.00
Total (d) Irrigation and Flood Control		25,74,62,687.00	1,46,97,65,757.00	0.00	0.00	25,74,62,687.00	1,46,97,65,757.00
(e) Energy							
2801	Power	3,00,00,00,000.00	5,00,00,00,000.00	0.00	1,78,28,99,008.00	3,00,00,00,000.00	6,78,28,99,008.00
Total (e) Energy		3,00,00,00,000.00	5,00,00,00,000.00	0.00	1,78,28,99,008.00	3,00,00,00,000.00	6,78,28,99,008.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,85,98,656.00	11,35,97,139.00	1,43,51,721.00	58,68,95,620.00	3,29,50,377.00	70,04,92,759.00
2852	Industries	59,06,640.00	3,51,66,898.00	58,12,236.00	26,79,77,310.00	1,17,18,876.00	30,31,44,208.00
2853	Non-ferrous Mining and Metallurgical Industries	2,68,12,460.00	10,32,87,338.00	34,30,586.00	1,61,30,016.00	3,02,43,046.00	11,94,17,354.00
Total (f) Industry and Minerals		5,13,17,756.00	25,20,51,375.00	2,35,94,543.00	87,10,02,946.00	7,49,12,299.00	1,12,30,54,321.00
(g) Transport							
3053	Civil Aviation	27,87,203.00	1,73,06,705.00	0.00	0.00	27,87,203.00	1,73,06,705.00
3054	Roads and Bridges	12,37,81,987.00	67,51,50,757.00	8,14,520.00	68,01,907.00	12,45,96,507.00	68,19,52,664.00
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	63,63,50,000.00	0.00	63,63,50,000.00
Total (g) Transport		12,65,69,190.00	1,02,42,57,462.00	8,14,520.00	64,31,51,907.00	12,73,83,710.00	1,66,74,09,369.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,81,03,362.00	22,68,79,825.00	0.00	0.00	2,81,03,362.00	22,68,79,825.00
3452	Tourism	2,06,580.00	69,60,046.00	1,32,94,622.00	6,67,79,486.00	1,35,01,202.00	7,37,39,532.00
3454	Census Surveys and Statistics	1,15,15,810.00	6,28,15,284.00	3,98,535.00	15,06,781.00	1,19,14,345.00	6,43,22,065.00
3456	Civil Supplies	1,84,67,019.00	11,17,76,913.00	55,99,07,610.00	1,93,82,15,377.00	57,83,74,629.00	2,04,99,92,290.00
3475	Other General Economic Services	17,79,146.00	1,12,99,327.00	0.00	0.00	17,79,146.00	1,12,99,327.00
Total (j) General Economic Services		6,00,71,917.00	41,97,31,395.00	57,36,00,767.00	2,00,65,01,644.00	63,36,72,684.00	2,42,62,33,039.00
Total :C- Economic Services		4,15,69,71,173.82	20,09,36,06,749.06	5,96,18,65,344.96	32,57,10,59,432.01	10,11,88,36,518.78	52,66,46,66,181.07
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		23,91,50,66,839.32	1,04,30,65,62,206.71	15,91,46,63,654.96	70,39,92,85,936.01	39,82,97,30,494.28	1,74,70,58,48,142.72
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	30,96,864.00	13,89,70,972.00	30,96,864.00	13,89,70,972.00
4055	Capital Outlay on Police	11,51,711.00	1,05,91,192.00	1,72,70,852.00	11,49,01,268.00	1,84,22,563.00	12,54,92,460.00
4059	Capital Outlay on Public Works	0.00	0.00	18,19,52,577.00	1,28,03,03,205.00	18,19,52,577.00	1,28,03,03,205.00
Total : A. Capital Account of General Services		11,51,711.00	1,05,91,192.00	20,23,20,293.00	1,53,41,75,445.00	20,34,72,004.00	1,54,47,66,637.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER		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	33,28,86,991.00	1,05,49,88,897.00	33,28,86,991.00	1,05,49,88,897.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	33,28,86,991.00	1,05,49,88,897.00	33,28,86,991.00	1,05,49,88,897.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	12,74,720.00	1,53,39,63,477.00	12,74,720.00	1,53,39,63,477.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	12,74,720.00	1,53,39,63,477.00	12,74,720.00	1,53,39,63,477.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	11,22,00,521.00	67,21,06,848.00	11,22,00,521.00	67,21,06,848.00
4216	Capital Outlay on Housing	68,700.00	6,35,989.00	4,25,96,988.00	18,64,84,890.00	4,26,65,688.00	18,71,20,879.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	68,700.00	6,35,989.00	15,47,97,509.00	85,85,91,738.00	15,48,66,209.00	85,92,27,727.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	0.00	0.00	4,21,74,889.00	0.00	4,21,74,889.00
Total (d)	Capital Account of Information and Broadcasting	0.00	0.00	0.00	4,21,74,889.00	0.00	4,21,74,889.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	4,99,43,925.00	9,78,79,209.00	4,99,43,925.00	9,78,79,209.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	4,99,43,925.00	9,78,79,209.00	4,99,43,925.00	9,78,79,209.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	84,07,700.00	84,07,700.00	84,07,700.00	84,07,700.00
Total (h)	Capital Account of Other Social services	0.00	0.00	84,07,700.00	84,07,700.00	84,07,700.00	84,07,700.00
Total : B.	Capital Account of Social Services	68,700.00	6,35,989.00	54,73,10,845.00	3,59,60,05,910.00	54,73,79,545.00	3,59,66,41,899.00
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	10,41,91,885.00	1,43,69,63,050.00	10,41,91,885.00	1,43,69,63,050.00
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	2,19,49,914.00	7,53,22,861.00	2,19,49,914.00	7,53,22,861.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	14,56,29,780.00	21,16,01,180.00	14,56,29,780.00	21,16,01,180.00
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	27,17,71,579.00	1,79,31,07,101.00	27,17,71,579.00	1,79,31,07,101.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,26,35,59,952.00	9,58,70,21,645.00	1,26,35,59,952.00	9,58,70,21,645.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,26,35,59,952.00	9,58,70,21,645.00	1,26,35,59,952.00	9,58,70,21,645.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	44,27,26,004.00	3,80,28,07,602.00	44,27,26,004.00	3,80,28,07,602.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	10,00,33,965.00	1,12,03,75,368.50	10,00,33,965.00	1,12,03,75,368.50
4702	Capital Outlay on Minor Irrigation	0.00	0.00	21,55,76,559.00	1,50,56,73,903.00	21,55,76,559.00	1,50,56,73,903.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	0.00	10,76,68,210.00	0.00	10,76,68,210.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	75,83,36,528.00	6,53,65,25,083.50	75,83,36,528.00	6,53,65,25,083.50
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	24,37,99,730.00	35,15,87,387.00	24,37,99,730.00	35,15,87,387.00
5054	Capital Outlay on Roads and Bridges	0.00	7,85,974.00	2,29,77,83,790.00	21,93,43,65,091.00	2,29,77,83,790.00	21,93,51,51,065.00
5055	Capital Outlay on Road Transport	0.00	0.00	1,26,150.00	1,01,26,150.00	1,26,150.00	1,01,26,150.00
Total (g) Capital Account of Transport		0.00	7,85,974.00	2,54,17,09,670.00	22,29,60,78,628.00	2,54,17,09,670.00	22,29,68,64,602.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	25,69,672.00	3,24,42,602.00	25,69,672.00	3,24,42,602.00
Total (j) Capital Account of General Economic Services		0.00	0.00	25,69,672.00	3,24,42,602.00	25,69,672.00	3,24,42,602.00
Total : C. Capital Accounts of Economic services		0.00	7,85,974.00	4,83,79,47,401.00	40,24,51,75,059.50	4,83,79,47,401.00	40,24,59,61,033.50
Total CAPITAL EXPENDITURE (A+B+C) :		12,20,411.00	1,20,13,155.00	5,58,75,78,539.00	45,37,53,56,414.50	5,58,87,98,950.00	45,38,73,69,569.50
E. Public Debt							
6003	Internal Debt of the State Government	1,06,09,19,436.00	6,96,62,46,922.00	0.00	0.00	1,06,09,19,436.00	6,96,62,46,922.00
6004	Loans and Advances from the Central Government	13,73,93,380.00	63,45,12,833.00	0.00	0.00	13,73,93,380.00	63,45,12,833.00
Total : E. Public Debt		1,19,83,12,816.00	7,60,07,59,755.00	0.00	0.00	1,19,83,12,816.00	7,60,07,59,755.00
F. Loans and Advances							
6217	Loans for Urban Development	6,03,05,973.00	18,72,14,661.00	0.00	0.00	6,03,05,973.00	18,72,14,661.00
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.	4,54,69,500.00	25,02,00,900.00	0.00	0.00	4,54,69,500.00	25,02,00,900.00
Total : F. Loans and Advances		10,57,75,473.00	43,74,15,561.00	0.00	3,65,72,000.00	10,57,75,473.00	47,39,87,561.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,30,53,08,700.00	8,05,01,88,471.00	5,58,75,78,539.00	45,41,19,28,414.50	6,89,28,87,239.00	53,46,21,16,885.50
Total PART-I CONSOLIDATED FUND		25,22,03,75,539.32	1,12,35,67,50,677.71	21,50,22,42,193.96	1,15,81,12,14,350.51	46,72,26,17,733.28	2,28,16,79,65,028.22

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	57,25,29,338.00	3,23,03,81,617.00	78,99,60,296.00	4,56,75,93,288.00	-21,74,30,958.00	-1,33,72,11,671.00
Total: (b)	Provident Funds	57,25,29,338.00	3,23,03,81,617.00	78,99,60,296.00	4,56,75,93,288.00	-21,74,30,958.00	-1,33,72,11,671.00
(c)	Other Accounts						
8011	Insurance and Pension Funds	67,75,772.00	3,75,13,470.00	9,99,78,949.00	56,25,01,701.00	-9,32,03,177.00	-52,49,88,231.00
Total: (c)	Other Accounts	67,75,772.00	3,75,13,470.00	9,99,78,949.00	56,25,01,701.00	-9,32,03,177.00	-52,49,88,231.00
Total: I.	Small Savings, Provident Funds, etc.	57,93,05,110.00	3,26,78,95,087.00	88,99,39,245.00	5,13,00,94,989.00	-31,06,34,135.00	-1,86,21,99,902.00
K.	Deposits and Advances						
(a)	Deposits bearing Interest						
8342	Other Deposits	24,95,68,418.00	1,20,71,51,768.00	20,53,14,779.00	99,20,31,902.00	4,42,53,639.00	21,51,19,866.00
Total: (a)	Deposits bearing Interest	24,95,68,418.00	1,20,71,51,768.00	20,53,14,779.00	99,20,31,902.00	4,42,53,639.00	21,51,19,866.00
(b)	Deposits not bearing Interest						
8443	Civil Deposits	98,61,03,935.00	9,14,91,87,548.86	1,22,18,21,119.00	5,70,65,41,537.00	-23,57,17,184.00	3,44,26,46,011.86
8448	Deposits of Local Funds	4,71,24,68,060.00	16,41,29,32,514.00	4,69,31,07,024.00	15,82,79,60,765.00	1,93,61,036.00	58,49,71,749.00
Total: (b)	Deposits not bearing Interest	5,69,85,71,995.00	25,56,21,20,062.86	5,91,49,28,143.00	21,53,45,02,302.00	-21,63,56,148.00	4,02,76,17,760.86
(c)	Advances						
8550	Civil Advances	20,92,90,188.68	35,39,41,112.05	20,20,33,865.26	66,61,82,508.26	72,56,323.42	-31,22,41,396.21
Total: (c)	Advances	20,92,90,188.68	35,39,41,112.05	20,20,33,865.26	66,61,82,508.26	72,56,323.42	-31,22,41,396.21
Total: K.	Deposits and Advances	6,15,74,30,601.68	27,12,32,12,942.91	6,32,22,76,787.26	23,19,27,16,712.26	-16,48,46,185.58	3,93,04,96,230.65
L.	Suspense And Miscellaneous						
(b)	Suspense						
8658	Suspense Accounts	4,63,30,08,853.00	14,31,44,52,452.00	15,63,30,814.29	1,35,71,74,091.80	4,47,66,78,038.71	12,95,72,78,360.20
Total: (b)	Suspense	4,63,30,08,853.00	14,31,44,52,452.00	15,63,30,814.29	1,35,71,74,091.80	4,47,66,78,038.71	12,95,72,78,360.20
(c)	Other Accounts						
8671	Departmental Balances	30,38,98,269.00	1,54,59,83,939.75	27,568.00	1,49,60,31,019.63	30,38,70,701.00	4,99,52,920.12
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	35,65,43,09,990.42	3,87,15,66,64,176.73	28,60,92,09,990.42	3,74,61,57,64,176.73	7,04,51,00,000.00	12,54,09,00,000.00
8675	Deposits with Reserve Bank	65,49,03,47,226.42	5,31,30,09,22,408.19	65,49,03,47,226.42	5,31,30,09,22,408.19	0.00	0.00
Total: (c)	Other Accounts	1,01,44,85,55,485.84	9,20,00,35,70,524.67	94,09,95,84,784.84	9,07,41,28,27,604.55	7,34,89,70,701.00	12,59,07,42,920.12
Total: L.	Suspense And Miscellaneous	1,06,08,15,64,338.84	9,34,31,80,22,976.67	94,25,59,15,599.13	9,08,77,00,01,696.35	11,82,56,48,739.71	25,54,80,21,280.32
M.	Remittances						
(a)	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,96,84,89,466.86	42,11,58,83,422.68	5,05,24,03,604.86	41,58,15,98,153.78	-8,39,14,138.00	53,42,85,268.90
Total: (a)	Money Orders and other Remittances	4,96,84,89,466.86	42,11,58,83,422.68	5,05,24,03,604.86	41,58,15,98,153.78	-8,39,14,138.00	53,42,85,268.90
(b)	Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	-4,17,76,299.00	-64,01,085.00	4,17,76,299.00	64,01,085.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-4,17,76,299.00	-64,01,085.00	4,17,76,299.00	64,01,085.00
Total: M. Remittances	4,96,84,89,466.86	42,11,58,83,422.68	5,01,06,27,305.86	41,57,51,97,068.78	-4,21,37,839.00	54,06,86,353.90
Total: PART-III PUBLIC ACCOUNT	1,17,78,67,89,517.38	10,06,82,50,14,429.26	1,06,47,87,58,937.25	9,78,66,80,10,466.39	11,30,80,30,580.13	28,15,70,03,962.87
Total Consolidated Fund :	40,21,78,65,705.12	2,00,56,61,08,426.49	46,72,26,17,733.28	2,28,16,79,65,028.22	-6,50,47,52,028.16	-27,60,18,56,601.73
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,58,00,46,55,222.50	12,07,39,11,22,855.75	1,53,20,13,76,670.53	12,06,83,59,75,494.61	4,80,32,78,551.97	55,51,47,361.14

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 SEPTEMBER 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			-6,28,74,03,166.11	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-6,28,74,03,166.11			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,58,00,46,55,222.50	
Total -----			1,51,71,72,52,056.39	
Disbursements of the Month -----			1,53,20,13,76,670.53	
Closing Balance -----			-1,48,41,24,614.14	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,48,41,24,614.14			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,48,41,24,614.14 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 9 2016-2017**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2015-2016
2011 Parliament/State/Union Territory Legislatures	33,94,86,541.00	70,41,68,000.00	-36,46,81,459.00	30,02,85,022.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,17,60,454.00	9,46,50,000.00	-6,28,89,546.00	2,82,97,230.00
2013 Council of Ministers	3,14,66,362.00	15,01,43,000.00	-11,86,76,638.00	5,86,41,639.00
2014 Administration of Justice	1,51,04,92,624.00	3,21,50,55,000.00	-1,70,45,62,376.00	1,26,33,01,830.00
2015 Elections	11,53,43,408.00	74,25,33,000.00	-62,71,89,592.00	18,54,22,021.00
2029 Land Revenue	87,68,55,089.00	3,61,37,77,141.00	-2,73,69,22,052.00	84,10,23,224.00
2030 Stamps and Registration	7,14,44,091.00	21,99,06,000.00	-14,84,61,909.00	6,08,82,037.00
2039 State Excise	7,66,96,520.00	23,22,18,000.00	-15,55,21,480.00	8,80,10,035.00
2040 Taxes on Sales, Trade etc.	20,58,93,119.00	64,53,48,000.00	-43,94,54,881.00	19,30,01,797.00
2041 Taxes on Vehicles	3,08,61,419.00	13,05,88,000.00	-9,97,26,581.00	3,23,71,612.00
2045 Other Taxes and Duties on Commodities and Services	60,74,848.00	1,20,66,000.00	-59,91,152.00	46,08,626.00
2047 Other Fiscal Services	91,51,629.00	2,55,47,000.00	-1,63,95,371.00	1,01,08,859.00
2049 Interest Payment	19,04,07,93,694.00	41,92,64,51,000.00	-22,88,56,57,306.00	14,85,68,93,838.00
2051 Public Service Commission	3,78,27,307.00	10,83,26,000.00	-7,04,98,693.00	3,06,15,749.00
2052 Secretariat-General Services	44,36,23,953.50	1,19,27,11,400.00	-74,90,87,446.50	37,86,81,186.00
2053 District Administration	70,04,87,590.00	4,79,13,50,000.00	-4,09,08,62,410.00	1,19,49,95,536.00
2054 Treasury and Accounts Administration	5,53,84,343.00	15,45,22,000.00	-9,91,37,657.00	5,63,44,948.00
2055 Police	14,94,32,88,332.00	33,40,17,15,000.00	-18,45,84,26,668.00	13,52,45,18,734.00
2056 Jails	40,89,75,455.00	1,25,71,77,000.00	-84,82,01,545.00	37,88,83,089.00
2058 Stationery and Printing	55,78,453.00	3,11,06,000.00	-2,55,27,547.00	64,71,213.00
2059 Public Works	43,06,89,312.00	1,29,63,92,000.00	-86,57,02,688.00	40,35,19,539.00
2070 Other Administrative Services	59,34,94,167.00	1,77,54,62,800.00	-1,18,19,68,633.00	55,47,32,787.00
2071 Pensions and Other Retirement Benefits	20,26,26,85,411.15	47,89,67,00,000.00	-27,63,40,14,588.85	17,74,96,90,313.70
2202 General Education	32,29,93,90,651.00	92,02,33,65,000.00	-59,72,39,74,349.00	18,54,71,43,399.00
2203 Technical Education	52,62,24,653.00	3,08,63,43,500.00	-2,56,01,18,847.00	39,89,19,052.00
2204 Sports and Youth Services	6,75,17,325.00	67,02,83,000.00	-60,27,65,675.00	4,88,60,882.00
2205 Art and Culture	1,34,21,305.00	32,44,69,000.00	-31,10,47,695.00	1,67,21,506.00
2210 Medical and Public Health	6,66,67,27,872.00	22,27,99,07,500.00	-15,61,31,79,628.00	8,31,12,99,241.00
2211 Family Welfare	36,66,75,083.00	1,10,70,33,000.00	-74,03,57,917.00	89,70,495.00
2215 Water Supply and Sanitation	4,78,65,92,590.00	15,79,82,20,000.00	-11,01,16,27,410.00	3,07,12,76,768.00
2216 Housing	10,36,31,836.00	46,50,00,000.00	-36,13,68,164.00	6,36,29,433.00
2217 Urban Development	2,80,19,04,823.00	29,20,37,21,000.00	-26,40,18,16,177.00	2,72,60,08,706.00
2220 Information and Publicity	48,10,54,532.00	1,41,68,14,000.00	-93,57,59,468.00	38,45,10,216.00
2225 Welfare of Schedule Castes,	4,04,97,73,873.00	18,26,73,54,500.00	-14,21,75,80,627.00	5,26,47,85,704.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	32,95,10,897.00	2,15,57,54,123.00	-1,82,62,43,226.00	33,26,97,708.00
2235 Social Security and Welfare	6,53,25,31,675.00	22,54,95,48,000.00	-16,01,70,16,325.00	4,47,68,09,078.00
2236 Nutrition	2,23,44,11,009.00	8,16,92,00,000.00	-5,93,47,88,991.00	2,05,84,66,710.00
2245 Relief on account of Natural Calamities	42,21,83,259.00	12,93,14,71,000.00	-12,50,92,87,741.00	12,27,13,653.00
2250 Other Social Services	12,13,652.00	96,58,000.00	-84,44,348.00	40,72,965.00
2251 Secretariat-Social Services	13,00,62,805.00	30,32,54,000.00	-17,31,91,195.00	11,53,84,201.00
2401 Crop Husbandry	1,03,22,65,832.00	9,79,87,44,000.00	-8,76,64,78,168.00	72,74,53,930.00
2402 Soil and Water Conservation	9,68,46,820.00	89,99,25,000.00	-80,30,78,180.00	10,31,43,900.00
2403 Animal Husbandry	59,35,25,219.00	2,56,46,80,000.00	-1,97,11,54,781.00	55,85,06,694.00
2404 Dairy Development	39,21,10,564.00	2,83,67,81,200.00	-2,44,46,70,636.00	34,67,50,769.00
2405 Fisheries	12,48,51,525.00	70,36,11,000.00	-57,87,59,475.00	9,76,05,317.00
2406 Forestry and Wild Life	1,07,93,81,402.07	5,94,90,58,100.00	-4,86,96,76,697.93	99,97,69,323.47
2415 Agricultural Research and Education	80,26,60,691.00	1,28,75,49,000.00	-48,48,88,309.00	60,96,59,757.00
2425 Co-operation	1,07,87,23,593.00	3,26,83,27,000.00	-2,18,96,03,407.00	39,52,16,518.00
2435 Other Agricultural Programmes	1,00,69,633.00	9,12,18,000.00	-8,11,48,367.00	81,74,685.00
2501 Special Programmes for Rural Development	10,41,64,838.00	6,05,65,00,000.00	-5,95,23,35,162.00	99,24,96,702.00
2505 Rural Employment	14,40,19,27,401.00	35,44,63,39,700.00	-21,04,44,12,299.00	13,56,14,75,299.00
2515 Other Rural Development Programmes	19,47,87,77,169.00	42,76,18,14,800.00	-23,28,30,37,631.00	5,80,01,05,737.00
2700 Major Irrigation	62,10,16,441.00	1,89,88,13,000.00	-1,27,77,96,559.00	61,51,16,546.00
2701 Medium Irrigation	54,77,55,476.00	1,84,36,23,000.00	-1,29,58,67,524.00	56,27,62,163.00
2702 Minor Irrigation	30,09,93,840.00	95,17,54,000.00	-65,07,60,160.00	31,05,14,726.00
2801 Power	6,78,28,99,008.00	14,51,18,03,000.00	-7,72,89,03,992.00	11,56,95,23,674.00
2851 Village and Small Industries	70,04,92,759.00	1,65,92,69,000.00	-95,87,76,241.00	18,16,44,995.00
2852 Industries	30,31,44,208.00	2,29,41,77,000.00	-1,99,10,32,792.00	75,48,28,723.00
2853 Non-ferrous Mining and Metallurgical Industries	11,94,17,354.00	46,68,55,000.00	-34,74,37,646.00	9,53,51,577.00
3053 Civil Aviation	1,73,06,705.00	3,28,03,057.00	-1,54,96,352.00	1,11,00,012.00
3054 Roads and Bridges	68,19,52,664.00	3,05,50,56,000.00	-2,37,31,03,336.00	1,27,69,74,578.00
3055 Road Transport	33,18,00,000.00	33,28,00,000.00	-10,00,000.00	
3075 Other Transport Services	63,63,50,000.00	1,32,28,00,000.00	-68,64,50,000.00	
3451 Secretariat-Economic Services	22,68,79,825.00	50,38,79,000.00	-27,69,99,175.00	20,48,75,384.00
3452 Tourism	7,37,39,532.00	45,49,24,000.00	-38,11,84,468.00	3,18,64,935.00
3454 Census Surveys and Statistics	6,43,22,065.00	32,17,73,000.00	-25,74,50,935.00	6,68,51,507.00
3456 Civil Supplies	2,04,99,92,290.00	13,26,36,87,000.00	-11,21,36,94,710.00	2,35,23,62,197.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2015-2016
3475	1,12,99,327.00	5,02,37,000.00	-3,89,37,673.00	1,02,24,422.00
4047 Capital Outlay on other Fiscal Services	13,89,70,972.00	42,12,43,000.00	-28,22,72,028.00	4,78,92,956.00
4055 Capital Outlay on Police	12,54,92,460.00	2,28,41,01,700.00	-2,15,86,09,240.00	24,59,11,913.00
4059 Capital Outlay on Public Works	1,28,03,03,205.00	4,32,13,51,000.00	-3,04,10,47,795.00	93,66,71,055.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,05,49,88,897.00	2,32,65,00,000.00	-1,27,15,11,103.00	8,66,84,452.00
4210 Capital Outlay on Medical and Public Health	1,53,39,63,477.00	6,87,23,90,000.00	-5,33,84,26,523.00	1,05,28,47,542.00
4215 Capital Outlay on Water Supply and Sanitation	67,21,06,848.00	2,89,75,00,000.00	-2,22,53,93,152.00	42,00,52,832.00
4216 Capital Outlay on Housing	18,71,20,879.00	78,00,00,000.00	-59,28,79,121.00	20,42,22,902.00
4220 Capital Outlay on Information and Publicity	4,21,74,889.00	10,50,00,000.00	-6,28,25,111.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,78,79,209.00	3,26,44,57,310.00	-3,16,65,78,101.00	21,46,34,844.00
4250 Capital Outlay on other Social Services	84,07,700.00	39,35,00,000.00	-38,50,92,300.00	89,95,574.00
4401 Capital Outlay on Crop Husbandry	80,40,010.00	15,00,00,000.00	-14,19,59,990.00	1,42,51,443.00
4402 Capital Outlay on Social and Water Conservation	1,43,69,63,050.00	4,64,71,00,000.00	-3,21,01,36,950.00	4,90,54,190.00
4404 Capital Outlay on Dairy Development	2,50,00,000.00	19,00,00,000.00	-16,50,00,000.00	5,89,05,746.00
4405 Capital Outlay on Fisheries	7,53,22,861.00	64,27,00,000.00	-56,73,77,139.00	3,54,15,386.00
4408 Capital Outlay on Food Storage and Warehousing	21,16,01,180.00	52,70,00,000.00	-31,53,98,820.00	24,86,500.00
4425 Capital Outlay on Co-operation	3,61,80,000.00	31,42,00,000.00	-27,80,20,000.00	4,16,58,300.00
4515 Capital Outlay on other Rural Development Programmes	9,58,70,21,645.00	21,27,49,66,000.00	-11,68,79,44,355.00	5,52,35,10,999.00
4700 Capital Outlay on Major Irrigation	3,80,28,07,602.00	8,91,52,00,000.00	-5,11,23,92,398.00	3,01,13,88,361.00
4701 Capital Outlay on Medium Irrigation	1,12,03,75,368.50	3,90,08,00,000.00	-2,78,04,24,631.50	53,74,98,084.00
4702 Capital Outlay on Minor Irrigation	1,50,56,73,903.00	5,80,46,00,000.00	-4,29,89,26,097.00	12,06,50,033.00
4711 Capital Outlay on Flood Control Projects	10,76,68,210.00	27,30,00,000.00	-16,53,31,790.00	25,74,46,362.00
5053 Capital Outlay on Civil Aviation	35,15,87,387.00	1,27,40,97,943.00	-92,25,10,556.00	
5054 Capital Outlay on Roads and Bridges	21,93,51,51,065.00	39,94,33,88,000.00	-18,00,82,36,935.00	12,92,70,68,871.00
5055 Capital Outlay on Road Transport	1,01,26,150.00	17,72,00,000.00	-16,70,73,850.00	30,48,183.00
5452 Capital Outlay on Tourism	3,24,42,602.00	76,00,00,000.00	-72,75,57,398.00	56,42,377.00
6003 Internal Debt of the State Government	6,96,62,46,922.00	18,60,68,18,000.00	-11,64,05,71,078.00	9,15,53,85,481.00
6004 Loans and Advances from the Central Government	63,45,12,833.00	2,06,78,18,000.00	-1,43,33,05,167.00	75,23,93,232.00
6217 Loans for Urban Development	18,72,14,661.00	29,00,00,000.00	-10,27,85,339.00	12,30,43,524.00
6425 Loans for Co-operation	3,65,72,000.00	3,91,20,000.00	-25,48,000.00	
7610 Loans to Government Servants, etc.	25,02,00,900.00	74,40,00,000.00	-49,37,99,100.00	21,73,58,200.00