

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF FEBRUARY 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.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)			30,03,73,28,757.02			3,60,11,66,40,734.62									30,03,73,28,757.02			3,60,11,66,40,734.62
Total - Receipt Heads (Capital Account)			0.00			0.00									0.00			0.00
Total - Expenditure Heads (Revenue Account)			-16,22,34,61,494.06			-1,88,29,43,43,364.72			-23,88,70,82,656.15			-1,62,76,92,97,863.24			-40,11,05,44,150.21			-3,51,06,36,41,227.96
Total - Expenditure Heads (Capital Account)			-54,15,821.00			-30,34,47,552.00			-14,94,46,10,505.00			-88,83,22,45,764.62			-14,95,00,26,326.00			-89,13,56,93,316.62
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund			-10,10,05,786.00			-3,31,07,35,875.18			-5,45,44,00,000.00			-7,72,34,89,000.00			-5,55,54,05,786.00			-11,03,42,24,875.18
NET - Consolidated Fund			13,70,74,45,655.96			1,68,20,81,13,942.72			-44,28,60,93,161.15			-2,59,32,50,32,627.86			-30,57,86,47,505.19			-91,11,69,18,685.14
NET - Contingency Fund			0.00			0.00			0.00			0.00			0.00			0.00
NET - Public Account			30,83,22,93,008.77			92,45,41,94,797.20			0.00			-6,46,23,476.00			30,83,22,93,008.77			92,38,95,71,321.20
TOTAL TRANSACTIONS			44,53,97,38,664.73			2,60,66,23,08,739.92			-44,28,60,93,161.15			-2,59,38,96,56,103.86			25,36,45,503.58			1,27,26,52,636.06
Opening Balance															-1,02,02,64,842.80			-2,03,92,71,975.28
Closing Balance															-76,66,19,339.22			-76,66,19,339.22

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

Major Head	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax		
0020 Corporation Tax	4,02,56,00,000.00	43,02,47,00,000.00
0021 Taxes on Income other than Corporation Tax	3,11,97,00,000.00	33,66,56,00,000.00
0028 Other Taxes on Income and Expenditure	4,96,20,610.20	55,16,08,915.24
Total (a) Goods and Service Tax	7,19,49,20,610.20	77,24,19,08,915.24
(b) Taxes on Income and Expenditure		
0029 Land Revenue	6,49,56,735.94	1,79,43,91,522.79
0030 Stamps and Registration Fees	29,68,69,176.48	5,33,52,50,431.75
0032 Taxes on Wealth	0.00	62,00,000.00
Total (b) Taxes on Income and Expenditure	36,18,25,912.42	7,13,58,41,954.54
(c) Taxes on Property and Capital Transactions		
0037 Customs	2,00,58,00,000.00	22,02,74,00,000.00
0038 Union Excise Duties	1,60,26,00,000.00	24,76,99,00,000.00
0039 State Excise	53,49,27,335.00	8,50,19,79,403.00
0040 Taxes on Sales, Trade etc.	9,22,50,88,014.74	80,51,43,74,721.57
0041 Taxes on Vehicles	21,81,29,677.00	5,59,33,95,761.18
0042 Taxes on Goods and Passengers	0.00	88,996.00
0043 Taxes and Duties on Electricity	13,79,83,091.36	1,17,61,04,942.50
0044 Service Tax	2,07,23,11,400.00	22,43,80,11,400.00
0045 Other Taxes and Duties on Commodities and Services	2,88,71,769.50	33,16,79,460.18
Total (c) Taxes on Property and Capital Transactions	15,82,57,11,287.60	1,65,35,29,34,684.43
Total: A. Tax Revenue	23,38,24,57,810.22	2,49,73,06,85,554.21
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,64,41,244.90	1,01,85,59,863.15
Total (b) Interest Receipts, Dividends and Profits	1,64,41,244.90	1,01,85,59,863.15
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	3,79,45,473.00
0055 Police	73,98,841.00	21,61,53,580.26
0056 Jails	29,72,936.00	4,33,51,234.00
0058 Stationery and Printing	82.00	10,142.00
0059 Public Works	72,01,785.00	23,50,34,391.00
0070 Other Administrative Services	64,54,514.00	82,46,27,578.82
0071 Contributions and Recoveries towards Pension	3,23,352.00	2,46,77,499.00
0075 Miscellaneous General Services	5,03,54,563.00	18,46,92,835.00
Total: (i) General Services	7,47,06,073.00	1,56,64,92,733.08

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY Major Head	FINANCIAL YEAR : 2016-2017	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,39,785.00	18,80,10,523.10
0210 Medical and Public Health	1,02,20,900.00	19,18,00,570.10
0211 Family Welfare	0.00	1,45,527.00
0215 Water Supply and Sanitation	23,64,776.40	10,30,70,055.15
0216 Housing	6,59,922.60	23,46,18,307.95
0217 Urban Development	0.00	1,33,17,77,303.00
0220 Information and Publicity	1,500.00	2,85,074.00
0230 Labour and Employment	10,00,58,145.00	77,07,30,410.67
0235 Social Security and Welfare	5,073.00	32,27,16,508.00
0250 Other Social Services	47,60,193.00	22,60,88,052.51
Total: (ii) Social Services	11,84,10,295.00	3,36,92,42,331.48
(iii) Economic Services		
0401 Crop Husbandary	5,64,638.00	4,65,30,616.84
0403 Animal Husbandary	17,87,722.00	3,10,19,739.00
0404 Dairy Development	0.00	2,26,62,704.00
0405 Fisheries	4,66,662.00	3,59,81,730.00
0406 Forestry and Wild Life	30,70,846.00	3,63,31,308.50
0425 Co-operation	4,16,191.00	1,93,62,870.00
0435 Other Agricultural Programmes	2,62,500.00	2,62,500.00
0515 Other Rural Development Programmes	3,53,62,257.00	36,86,12,305.00
0700 Major Irrigation	1,09,61,890.00	18,00,89,232.00
0701 Medium Irrigation	75,88,719.00	41,63,72,734.20
0702 Minor Irrigation	54,01,208.00	3,96,39,539.00
0801 Power	2,81,500.00	6,32,99,692.00
0851 Village and Small Industries	0.00	12,97,05,161.00
0852 Industries	0.00	1,19,840.00
0853 Non-ferrous Mining and Metallurgical Industries	2,68,86,90,483.90	30,09,86,13,231.55
0875 Other Industries	0.00	100.00
1053 Civil Aviation	0.00	14,850.00
1054 Roads and Bridges	4,94,00,714.00	68,08,99,945.61
1452 Tourism	0.00	1,24,97,554.00
1456 Civil Supplies	22,85,624.00	1,92,62,805.00
1475 Other General Economic Services	44,53,279.00	7,32,64,152.00
Total: (iii) Economic Services	2,81,09,94,233.90	32,27,45,42,609.70
Total (c) Other Non-Tax Revenue	3,00,41,10,601.90	37,21,02,77,674.26
Total: B. Non-Tax Revenue	3,02,05,51,846.80	38,22,88,37,537.41
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	3,63,43,19,100.00	72,15,71,17,643.00
Total: C- Grants-In-Aid and Contributions	3,63,43,19,100.00	72,15,71,17,643.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	30,03,73,28,757.02	3,60,11,66,40,734.62

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2016-2017

RECEIPT HEADS (CAPITAL ACCOUNT)**E. Public Debt**

6003 Internal Debt of the State Government	46,60,54,000.00	9,80,06,00,591.82
6004 Loans and Advances from the Central Government	0.00	2,31,64,36,000.00
Total: E. Public Debt	46,60,54,000.00	12,11,70,36,591.82

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.	2,51,88,376.00	33,42,92,105.00

Total: F. Loans and Advances	2,51,88,376.00	33,99,13,902.00
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	49,12,42,376.00	12,45,69,50,493.82
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Total: PART-I CONSOLIDATED FUND	30,52,85,71,133.02	3,72,57,35,91,228.44
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CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	5,20,21,984.00	60,47,19,535.00	0.00	0.00	5,20,21,984.00	60,47,19,535.00
2012	President, Vice-President/Governor/Administrator of Union Territories	84,16,511.00	6,35,71,150.00	0.00	0.00	84,16,511.00	6,35,71,150.00
2013	Council of Ministers	1,24,43,917.00	8,38,44,032.00	0.00	0.00	1,24,43,917.00	8,38,44,032.00
2014	Administration of Justice	21,81,88,510.00	2,70,06,25,933.00	0.00	0.00	21,81,88,510.00	2,70,06,25,933.00
2015	Elections	7,75,11,342.00	50,04,65,502.00	0.00	0.00	7,75,11,342.00	50,04,65,502.00
Total (a)	Organs of State	36,85,82,264.00	3,95,32,26,152.00	0.00	0.00	36,85,82,264.00	3,95,32,26,152.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	16,65,88,839.00	1,80,79,71,508.00	3,98,99,400.00	6,18,72,818.00	20,64,88,239.00	1,86,98,44,326.00
2030	Stamps and Registration	4,03,38,412.44	17,16,58,676.44	0.00	0.00	4,03,38,412.44	17,16,58,676.44
Total (ii)	Collection of Taxes on Property and Capital transactions	20,69,27,251.44	1,97,96,30,184.44	3,98,99,400.00	6,18,72,818.00	24,68,26,651.44	2,04,15,03,002.44
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,06,08,846.00	14,57,51,507.00	0.00	0.00	1,06,08,846.00	14,57,51,507.00
2040	Taxes on Sales, Trade etc.	3,43,77,427.00	37,09,50,430.00	0.00	0.00	3,43,77,427.00	37,09,50,430.00
2041	Taxes on Vehicles	45,89,693.00	5,87,90,717.00	0.00	0.00	45,89,693.00	5,87,90,717.00
2045	Other Taxes and Duties on Commodities and Services	10,90,371.00	1,12,95,274.00	0.00	0.00	10,90,371.00	1,12,95,274.00
Total (iii)	Collection of Taxes on Commodities and Services	5,06,66,337.00	58,67,87,928.00	0.00	0.00	5,06,66,337.00	58,67,87,928.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	18,80,132.00	1,76,84,979.00	0.00	0.00	18,80,132.00	1,76,84,979.00
Total (iv)	Other Fiscal Services	18,80,132.00	1,76,84,979.00	0.00	0.00	18,80,132.00	1,76,84,979.00
Total (b)	Fiscal Services	25,94,73,720.44	2,58,41,03,091.44	3,98,99,400.00	6,18,72,818.00	29,93,73,120.44	2,64,59,75,909.44
(c) Interest payments and servicing of Debt							
2049	Interest Payment	3,15,10,09,598.00	32,08,02,24,041.00	0.00	0.00	3,15,10,09,598.00	32,08,02,24,041.00
Total (c)	Interest payments and servicing of Debt	3,15,10,09,598.00	32,08,02,24,041.00	0.00	0.00	3,15,10,09,598.00	32,08,02,24,041.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	69,73,595.00	8,35,88,573.00	0.00	0.00	69,73,595.00	8,35,88,573.00
2052	Secretariat-General Services	6,32,22,350.00	76,40,32,122.50	0.00	0.00	6,32,22,350.00	76,40,32,122.50
2053	District Administration	10,60,04,955.00	1,08,33,01,102.00	74,57,27,983.00	2,03,75,72,384.00	85,17,32,938.00	3,12,08,73,486.00
2054	Treasury and Accounts Administration	95,88,432.00	10,62,41,564.00	0.00	0.00	95,88,432.00	10,62,41,564.00
2055	Police	1,93,82,22,128.00	27,00,59,77,403.00	0.00	0.00	1,93,82,22,128.00	27,00,59,77,403.00
2056	Jails	12,79,59,202.00	91,55,04,728.00	0.00	0.00	12,79,59,202.00	91,55,04,728.00
2058	Stationery and Printing	18,02,196.00	1,29,26,651.00	0.00	0.00	18,02,196.00	1,29,26,651.00
2059	Public Works	16,42,00,906.00	90,19,66,115.00	33,27,679.00	3,44,55,927.00	16,75,28,585.00	93,64,22,042.00
2070	Other Administrative Services	9,68,12,640.00	1,25,65,64,877.00	0.00	22,10,588.00	9,68,12,640.00	1,25,87,75,465.00
Total (d) Administrative Services		2,51,47,86,404.00	32,13,01,03,135.50	74,90,55,662.00	2,07,42,38,899.00	3,26,38,42,066.00	34,20,43,42,034.50
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,58,60,09,368.00	36,41,43,48,372.84	0.00	0.00	2,58,60,09,368.00	36,41,43,48,372.84
Total (e) Pensions and Miscellaneous General Services		2,58,60,09,368.00	36,41,43,48,372.84	0.00	0.00	2,58,60,09,368.00	36,41,43,48,372.84
Total :A. General Services		8,87,98,61,354.44	1,07,16,20,04,792.78	78,89,55,062.00	2,13,61,11,717.00	9,66,88,16,416.44	1,09,29,81,16,509.78
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,34,41,25,185.00	32,62,16,31,205.00	3,01,57,64,397.00	29,59,13,64,217.00	5,35,98,89,582.00	62,21,29,95,422.00
2203	Technical Education	3,41,53,145.00	36,43,51,046.00	4,80,08,475.00	51,37,15,579.00	8,21,61,620.00	87,80,66,625.00
2204	Sports and Youth Services	1,39,93,494.00	8,64,59,281.00	3,42,28,675.00	8,84,15,737.00	4,82,22,169.00	17,48,75,018.00
2205	Art and Culture	20,92,105.00	2,15,37,120.00	1,86,21,698.00	2,71,88,485.00	2,07,13,803.00	4,87,25,605.00
Total (a) Education,Sports,Art and Culture		2,39,43,63,929.00	33,09,39,78,652.00	3,11,66,23,245.00	30,22,06,84,018.00	5,51,09,87,174.00	63,31,46,62,670.00
(b) Health and Family Welfare							
2210	Medical and Public Health	50,73,71,885.00	7,30,85,13,950.00	63,13,71,601.00	6,30,26,94,054.00	1,13,87,43,486.00	13,61,12,08,004.00
2211	Family Welfare	14,59,503.00	1,44,65,185.00	6,94,81,395.00	70,33,17,191.00	7,09,40,898.00	71,77,82,376.00
Total (b) Health and Family Welfare		50,88,31,388.00	7,32,29,79,135.00	70,08,52,996.00	7,00,60,11,245.00	1,20,96,84,384.00	14,32,89,90,380.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	15,85,55,843.00	1,66,76,97,018.00	85,49,51,762.00	9,62,16,68,206.00	1,01,35,07,605.00	11,28,93,65,224.00
2216	Housing	4,35,52,992.00	19,60,15,050.00	24,00,00,000.00	24,00,00,000.00	28,35,52,992.00	43,60,15,050.00
2217	Urban Development	75,26,09,312.00	1,12,49,88,336.00	5,17,93,33,674.00	15,07,72,58,622.00	5,93,19,42,986.00	16,20,22,46,958.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		95,47,18,147.00	2,98,87,00,404.00	6,27,42,85,436.00	24,93,89,26,828.00	7,22,90,03,583.00	27,92,76,27,232.00
(d) Information and Broadcasting							
2220	Information and Publicity	7,12,51,872.00	69,59,36,140.00	2,65,93,056.00	30,01,51,363.00	9,78,44,928.00	99,60,87,503.00
Total (d) Information and Broadcasting		7,12,51,872.00	69,59,36,140.00	2,65,93,056.00	30,01,51,363.00	9,78,44,928.00	99,60,87,503.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	9,94,68,887.00	88,62,71,496.00	1,69,59,43,887.00	9,32,36,75,841.00	1,79,54,12,774.00	10,20,99,47,337.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	9,94,68,887.00	88,62,71,496.00	1,69,59,43,887.00	9,32,36,75,841.00	1,79,54,12,774.00	10,20,99,47,337.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	5,08,69,142.00	46,68,20,309.98	3,28,09,263.00	21,47,35,534.00	8,36,78,405.00	68,15,55,843.98
Total (f)	Labour and Labour Welfare	5,08,69,142.00	46,68,20,309.98	3,28,09,263.00	21,47,35,534.00	8,36,78,405.00	68,15,55,843.98
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,81,31,346.00	20,20,48,036.00	1,66,20,52,261.00	15,03,68,84,804.00	1,68,01,83,607.00	15,23,89,32,840.00
2236	Nutrition	0.00	0.00	73,07,52,212.00	3,68,46,69,572.00	73,07,52,212.00	3,68,46,69,572.00
2245	Relief on account of Natural Calamities	3,14,07,401.00	3,18,09,45,519.00	0.00	0.00	3,14,07,401.00	3,18,09,45,519.00
Total (g)	Social Welfare and Nutriation	4,95,38,747.00	3,38,29,93,555.00	2,39,28,04,473.00	18,72,15,54,376.00	2,44,23,43,220.00	22,10,45,47,931.00
(h) Others							
2250	Other Social Services	12,31,488.00	68,07,377.00	0.00	0.00	12,31,488.00	68,07,377.00
2251	Secretariat-Social Services	2,02,86,487.00	23,46,79,385.00	0.00	0.00	2,02,86,487.00	23,46,79,385.00
Total (h)	Others	2,15,17,975.00	24,14,86,762.00	0.00	0.00	2,15,17,975.00	24,14,86,762.00
Total :B-	Social Services	4,15,05,60,087.00	49,07,91,66,453.98	14,23,99,12,356.00	90,72,57,39,205.00	18,39,04,72,443.00	1,39,80,49,05,658.98
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,17,05,763.00	52,82,28,199.00	59,78,11,922.00	2,75,91,06,124.00	64,95,17,685.00	3,28,73,34,323.00
2402	Soil and Water Conservation	1,23,76,525.00	10,38,12,788.00	7,56,70,152.00	14,03,36,152.00	8,80,46,677.00	24,41,48,940.00
2403	Animal Husbandry	7,74,24,235.00	90,42,23,853.00	18,41,94,716.00	47,46,32,102.00	26,16,18,951.00	1,37,88,55,955.00
2404	Dairy Development	57,98,339.00	7,33,09,650.00	45,25,06,838.00	1,40,53,48,531.00	45,83,05,177.00	1,47,86,58,181.00
2405	Fisheries	84,86,668.00	8,85,65,713.00	5,42,65,487.00	31,70,13,945.00	6,27,52,155.00	40,55,79,658.00
2406	Forestry and Wild Life	12,56,44,583.62	1,42,25,25,624.96	40,29,24,877.15	1,35,59,92,555.24	52,85,69,460.77	2,77,85,18,180.20
2415	Agricultural Research and Education	4,07,73,576.00	69,60,19,121.00	4,07,57,000.00	59,41,07,670.00	8,15,30,576.00	1,29,01,26,791.00
2425	Co-operation	4,59,45,447.00	44,21,54,079.00	50,24,80,000.00	1,94,28,70,600.00	54,84,25,447.00	2,38,50,24,679.00
2435	Other Agricultural Programmes	13,28,284.00	1,58,56,851.00	1,71,63,838.00	2,61,16,356.00	1,84,92,122.00	4,19,73,207.00
Total (a)	Agriculture and Allied Acitivities	36,94,83,420.62	4,27,46,95,878.96	2,32,77,74,830.15	9,01,55,24,035.24	2,69,72,58,250.77	13,29,02,19,914.20
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	1,34,34,46,272.00	3,35,98,37,944.00	1,34,34,46,272.00	3,35,98,37,944.00
2505	Rural Employment	0.00	0.00	3,16,76,64,212.00	27,13,28,25,896.00	3,16,76,64,212.00	27,13,28,25,896.00
2515	Other Rural Development Programmes	55,53,07,718.00	11,33,46,87,529.00	16,66,71,943.00	16,95,03,96,453.00	72,19,79,661.00	28,28,50,83,982.00
Total (b)	Rural Development	55,53,07,718.00	11,33,46,87,529.00	4,67,77,82,427.00	47,44,30,60,293.00	5,23,30,90,145.00	58,77,77,47,822.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	11,04,34,292.00	1,16,33,48,660.00	0.00	0.00	11,04,34,292.00	1,16,33,48,660.00
2701	Medium Irrigation	9,88,26,931.00	1,03,25,13,828.00	0.00	0.00	9,88,26,931.00	1,03,25,13,828.00
2702	Minor Irrigation	4,31,44,758.00	54,95,15,588.00	0.00	0.00	4,31,44,758.00	54,95,15,588.00
2705	Command Area Development	0.00	0.00	3,47,88,323.00	6,02,10,338.00	3,47,88,323.00	6,02,10,338.00
Total (d) Irrigation and Flood Control		25,24,05,981.00	2,74,53,78,076.00	3,47,88,323.00	6,02,10,338.00	28,71,94,304.00	2,80,55,88,414.00
(e) Energy							
2801	Power	1,50,00,00,000.00	10,50,00,00,000.00	0.00	1,79,97,53,008.00	1,50,00,00,000.00	12,29,97,53,008.00
Total (e) Energy		1,50,00,00,000.00	10,50,00,00,000.00	0.00	1,79,97,53,008.00	1,50,00,00,000.00	12,29,97,53,008.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,80,49,628.00	20,87,02,371.00	4,19,93,566.00	81,23,01,165.00	6,00,43,194.00	1,02,10,03,536.00
2852	Industries	26,16,910.00	5,93,53,163.00	32,01,07,481.00	97,52,51,493.00	32,27,24,391.00	1,03,46,04,656.00
2853	Non-ferrous Mining and Metallurgical Industries	1,46,32,024.00	19,44,68,032.00	12,47,728.00	3,12,64,503.00	1,58,79,752.00	22,57,32,535.00
Total (f) Industry and Minerals		3,52,98,562.00	46,25,23,566.00	36,33,48,775.00	1,81,88,17,161.00	39,86,47,337.00	2,28,13,40,727.00
(g) Transport							
3053	Civil Aviation	19,51,095.00	2,64,19,596.00	0.00	0.00	19,51,095.00	2,64,19,596.00
3054	Roads and Bridges	40,34,03,706.00	1,59,79,02,775.00	14,28,664.00	1,31,40,689.00	40,48,32,370.00	1,61,10,43,464.00
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	1,32,27,50,000.00	0.00	1,32,27,50,000.00
Total (g) Transport		40,53,54,801.00	1,95,61,22,371.00	14,28,664.00	1,33,58,90,689.00	40,67,83,465.00	3,29,20,13,060.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,01,65,591.00	41,83,79,142.00	0.00	0.00	4,01,65,591.00	41,83,79,142.00
3452	Tourism	5,23,059.00	1,33,15,900.00	13,19,34,138.00	26,00,56,255.00	13,24,57,197.00	27,33,72,155.00
3454	Census Surveys and Statistics	1,23,17,155.00	11,67,34,937.00	3,26,296.00	31,60,128.00	1,26,43,451.00	11,98,95,065.00
3456	Civil Supplies	1,97,38,736.00	20,93,94,613.00	1,32,08,31,785.00	8,17,09,75,034.00	1,34,05,70,521.00	8,38,03,69,647.00
3475	Other General Economic Services	24,45,029.00	2,19,40,105.00	0.00	0.00	24,45,029.00	2,19,40,105.00
Total (j) General Economic Services		7,51,89,570.00	77,97,64,697.00	1,45,30,92,219.00	8,43,41,91,417.00	1,52,82,81,789.00	9,21,39,56,114.00
Total :C- Economic Services		3,19,30,40,052.62	32,05,31,72,117.96	8,85,82,15,238.15	69,90,74,46,941.24	12,05,12,55,290.77	1,01,96,06,19,059.20
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		16,22,34,61,494.06	1,88,29,43,43,364.72	23,88,70,82,656.15	1,62,76,92,97,863.24	40,11,05,44,150.21	3,51,06,36,41,227.96
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	3,91,05,374.00	35,97,70,794.00	3,91,05,374.00	35,97,70,794.00
4055	Capital Outlay on Police	0.00	29,02,94,100.00	4,99,19,662.00	31,07,19,019.00	4,99,19,662.00	60,10,13,119.00
4059	Capital Outlay on Public Works	0.00	0.00	52,16,69,112.00	2,85,91,65,086.00	52,16,69,112.00	2,85,91,65,086.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	10,82,556.00	15,58,239.00	10,82,556.00	15,58,239.00

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2016-2017

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : A. Capital Account of General Services		0.00	29,02,94,100.00	61,17,76,704.00	3,53,12,13,138.00	61,17,76,704.00	3,82,15,07,238.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		0.00	0.00	26,84,37,512.00	2,04,39,15,090.00	26,84,37,512.00	2,04,39,15,090.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	26,84,37,512.00	2,04,39,15,090.00	26,84,37,512.00	2,04,39,15,090.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		0.00	0.00	20,91,48,384.00	2,20,93,57,803.00	20,91,48,384.00	2,20,93,57,803.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	20,91,48,384.00	2,20,93,57,803.00	20,91,48,384.00	2,20,93,57,803.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		0.00	0.00	61,69,05,243.00	1,89,23,42,959.00	61,69,05,243.00	1,89,23,42,959.00
4216 Capital Outlay on Housing		54,15,821.00	1,23,60,716.00	39,29,34,799.00	74,13,81,655.00	39,83,50,620.00	75,37,42,371.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		54,15,821.00	1,23,60,716.00	1,00,98,40,042.00	2,63,37,24,614.00	1,01,52,55,863.00	2,64,60,85,330.00
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity		0.00	0.00	0.00	7,36,91,974.00	0.00	7,36,91,974.00
Total (d) Capital Account of Information and Broadcasting		0.00	0.00	0.00	7,36,91,974.00	0.00	7,36,91,974.00
(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	76,18,33,348.00	1,62,48,89,693.00	76,18,33,348.00	1,62,48,89,693.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		0.00	0.00	76,18,33,348.00	1,62,48,89,693.00	76,18,33,348.00	1,62,48,89,693.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	3,82,52,500.00	3,82,52,500.00	3,82,52,500.00	3,82,52,500.00
Total (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	3,82,52,500.00	3,82,52,500.00	3,82,52,500.00	3,82,52,500.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	90,36,710.00	13,38,87,116.00	90,36,710.00	13,38,87,116.00
Total (h) Capital Account of Other Social services		0.00	0.00	90,36,710.00	13,38,87,116.00	90,36,710.00	13,38,87,116.00
Total : B. Capital Account of Social Services		54,15,821.00	1,23,60,716.00	2,29,65,48,496.00	8,75,77,18,790.00	2,30,19,64,317.00	8,77,00,79,506.00
C. Capital Accounts of Economic services							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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 Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	2,60,27,864.00	6,25,87,142.00	2,60,27,864.00	6,25,87,142.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	33,86,15,904.00	2,20,19,67,721.00	33,86,15,904.00	2,20,19,67,721.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	7,11,98,895.00	9,98,77,543.00	7,11,98,895.00	9,98,77,543.00
4404	Capital Outlay on Dairy Development	0.00	0.00	63,09,200.00	5,63,09,200.00	63,09,200.00	5,63,09,200.00
4405	Capital Outlay on Fisheries	0.00	0.00	9,35,53,706.00	33,64,21,747.00	9,35,53,706.00	33,64,21,747.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	5,91,09,079.00	48,18,30,659.00	5,91,09,079.00	48,18,30,659.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	4,61,80,000.00	0.00	4,61,80,000.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	59,48,14,648.00	3,28,51,74,012.00	59,48,14,648.00	3,28,51,74,012.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	2,40,82,85,902.00	19,49,17,09,724.00	2,40,82,85,902.00	19,49,17,09,724.00
Total (b) Capital Account of Rural Development		0.00	0.00	2,40,82,85,902.00	19,49,17,09,724.00	2,40,82,85,902.00	19,49,17,09,724.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	77,94,93,363.00	6,03,10,94,364.00	77,94,93,363.00	6,03,10,94,364.00
4701	Capital Outlay on Medium Irrigation	0.00	-938.00	99,06,36,491.00	3,20,95,94,357.62	99,06,36,491.00	3,20,95,93,419.62
4702	Capital Outlay on Minor Irrigation	0.00	7,700.00	94,78,23,296.00	3,37,93,63,919.00	94,78,23,296.00	3,37,93,71,619.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	43,99,725.00	15,38,69,525.00	43,99,725.00	15,38,69,525.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	6,762.00	2,72,23,52,875.00	12,77,39,22,165.62	2,72,23,52,875.00	12,77,39,28,927.62
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	0.00	0.00	40,34,09,669.00	1,22,17,87,872.00	40,34,09,669.00	1,22,17,87,872.00
5054	Capital Outlay on Roads and Bridges	0.00	7,85,974.00	5,60,79,71,305.00	39,39,68,64,028.00	5,60,79,71,305.00	39,39,76,50,002.00
5055	Capital Outlay on Road Transport	0.00	0.00	32,39,600.00	1,82,94,893.00	32,39,600.00	1,82,94,893.00
Total (g) Capital Account of Transport		0.00	7,85,974.00	6,01,46,20,574.00	40,63,69,46,793.00	6,01,46,20,574.00	40,63,77,32,767.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	29,62,11,306.00	35,55,61,142.00	29,62,11,306.00	35,55,61,142.00
Total (j) Capital Account of General Economic Services		0.00	0.00	29,62,11,306.00	35,55,61,142.00	29,62,11,306.00	35,55,61,142.00
Total : C. Capital Accounts of Economic services		0.00	7,92,736.00	12,03,62,85,305.00	76,54,33,13,836.62	12,03,62,85,305.00	76,54,41,06,572.62
Total CAPITAL EXPENDITURE (A+B+C) :		54,15,821.00	30,34,47,552.00	14,94,46,10,505.00	88,83,22,45,764.62	14,95,00,26,326.00	89,13,56,93,316.62
E. Public Debt							
6003	Internal Debt of the State Government	40,15,95,683.00	13,66,35,63,165.00	0.00	0.00	40,15,95,683.00	13,66,35,63,165.00
6004	Loans and Advances from the Central Government	13,96,66,648.00	1,42,66,16,482.00	0.00	0.00	13,96,66,648.00	1,42,66,16,482.00
Total : E. Public Debt		54,12,62,331.00	15,09,01,79,647.00	0.00	0.00	54,12,62,331.00	15,09,01,79,647.00
F. Loans and Advances							

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2016-2017

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
6217 Loans for Urban Development		0.00	20,24,88,045.00	0.00	0.00	0.00	20,24,88,045.00
6425 Loans for Co-operation		0.00	0.00	0.00	3,90,89,000.00	0.00	3,90,89,000.00
6515 Loans for other Rural Development Programmes		72,93,091.00	1,61,85,787.00	0.00	0.00	72,93,091.00	1,61,85,787.00
6801 Loans for Power Projects		0.00	0.00	5,45,44,00,000.00	7,68,44,00,000.00	5,45,44,00,000.00	7,68,44,00,000.00
7610 Loans to Government Servants, etc.		4,36,92,740.00	45,88,32,890.00	0.00	0.00	4,36,92,740.00	45,88,32,890.00
Total : F. Loans and Advances		5,09,85,831.00	67,75,06,722.00	5,45,44,00,000.00	7,72,34,89,000.00	5,50,53,85,831.00	8,40,09,95,722.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		59,76,63,983.00	16,07,11,33,921.00	20,39,90,10,505.00	96,55,57,34,764.62	20,99,66,74,488.00	1,12,62,68,68,685.62
Total PART-I CONSOLIDATED FUND		16,82,11,25,477.06	2,04,36,54,77,285.72	44,28,60,93,161.15	2,59,32,50,32,627.86	61,10,72,18,638.21	4,63,69,05,09,913.58

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

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	43,84,49,355.00	5,73,77,08,001.00	83,18,06,590.00	7,73,57,38,541.00	-39,33,57,235.00	-1,99,80,30,540.00
Total: (b) Provident Funds	43,84,49,355.00	5,73,77,08,001.00	83,18,06,590.00	7,73,57,38,541.00	-39,33,57,235.00	-1,99,80,30,540.00
(c) Other Accounts						
8011 Insurance and Pension Funds	49,65,530.00	6,90,06,020.00	10,68,04,602.00	97,91,81,005.00	-10,18,39,072.00	-91,01,74,985.00
Total: (c) Other Accounts	49,65,530.00	6,90,06,020.00	10,68,04,602.00	97,91,81,005.00	-10,18,39,072.00	-91,01,74,985.00
Total: I. Small Savings, Provident Funds, etc.	44,34,14,885.00	5,80,67,14,021.00	93,86,11,192.00	8,71,49,19,546.00	-49,51,96,307.00	-2,90,82,05,525.00
J. Reserve Fund						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	2,61,87,50,000.00	0.00	0.00	0.00	2,61,87,50,000.00
Total: (a) Reserve Funds bearing Interest	0.00	2,61,87,50,000.00	0.00	0.00	0.00	2,61,87,50,000.00
Total: J. Reserve Fund	0.00	2,61,87,50,000.00	0.00	0.00	0.00	2,61,87,50,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	20,61,66,377.00	2,52,93,74,178.00	6,06,98,762.00	2,30,36,53,340.00	14,54,67,615.00	22,57,20,838.00
Total: (a) Deposits bearing Interest	20,61,66,377.00	2,52,93,74,178.00	6,06,98,762.00	2,30,36,53,340.00	14,54,67,615.00	22,57,20,838.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,20,69,44,670.00	17,28,55,39,634.86	1,42,88,40,220.00	11,40,66,20,412.28	1,77,81,04,450.00	5,87,89,19,222.58
8448 Deposits of Local Funds	14,64,19,69,787.00	50,44,15,94,508.00	2,21,71,22,625.00	32,30,98,81,386.00	12,42,48,47,162.00	18,13,17,13,122.00
8449 Other Deposits	0.00	35,07,41,88,640.00	0.00	0.00	0.00	35,07,41,88,640.00
Total: (b) Deposits not bearing Interest	17,84,89,14,457.00	1,02,80,13,22,782.86	3,64,59,62,845.00	43,71,65,01,798.28	14,20,29,51,612.00	59,08,48,20,984.58
(c) Advances						
8550 Civil Advances	47,46,28,279.52	1,56,73,73,320.92	64,90,33,745.75	3,05,78,69,294.00	-17,44,05,466.23	-1,49,04,95,973.08
Total: (c) Advances	47,46,28,279.52	1,56,73,73,320.92	64,90,33,745.75	3,05,78,69,294.00	-17,44,05,466.23	-1,49,04,95,973.08
Total: K. Deposits and Advances	18,52,97,09,113.52	1,06,89,80,70,281.78	4,35,56,95,352.75	49,07,80,24,432.28	14,17,40,13,760.77	57,82,00,45,849.50
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	2,09,84,70,873.00	13,41,35,01,702.50	1,55,98,16,861.00	3,03,62,91,732.94	53,86,54,012.00	10,37,72,09,969.56
Total: (b) Suspense	2,09,84,70,873.00	13,41,35,01,702.50	1,55,98,16,861.00	3,03,62,91,732.94	53,86,54,012.00	10,37,72,09,969.56
(c) Other Accounts						
8671 Departmental Balanaces	76,53,96,001.00	2,46,02,03,422.75	0.00	2,73,84,49,996.51	76,53,96,001.00	-27,82,46,573.76
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	33,31,74,38,791.10	6,01,27,59,23,565.09	19,36,75,38,791.10	5,80,93,67,23,565.09	13,94,99,00,000.00	20,33,92,00,000.00
8675 Deposits with Reserve Bank	52,03,52,88,140.10	8,85,24,24,52,869.70	52,03,52,88,140.10	8,85,24,24,52,869.70	0.00	0.00
Total: (c) Other Accounts	86,11,81,22,932.20	14,88,97,85,79,857.54	71,40,28,26,931.20	14,68,91,77,36,431.30	14,71,52,96,001.00	20,06,08,43,426.24

CIVIL ACCOUNTS - FOR THE MONTH OF :FEBRUARY

FINANCIAL YEAR :2016-2017

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: L. Suspense And Miscellaneous	88,21,65,93,805.20	15,02,39,20,81,560.04	72,96,26,43,792.20	14,71,95,40,28,164.24	15,25,39,50,013.00	30,43,80,53,395.80
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12,61,67,08,859.00	81,59,37,98,991.96	10,75,21,49,468.00	77,22,79,28,344.06	1,86,45,59,391.00	4,36,58,70,647.90
Total: (a) Money Orders and other Remittances	12,61,67,08,859.00	81,59,37,98,991.96	10,75,21,49,468.00	77,22,79,28,344.06	1,86,45,59,391.00	4,36,58,70,647.90
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-3,49,66,151.00	-5,50,56,953.00	3,49,66,151.00	5,50,56,953.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-3,49,66,151.00	-5,50,56,953.00	3,49,66,151.00	5,50,56,953.00
Total: M. Remittances	12,61,67,08,859.00	81,59,37,98,991.96	10,71,71,83,317.00	77,17,28,71,391.06	1,89,95,25,542.00	4,42,09,27,600.90
Total: PART-III PUBLIC ACCOUNT	1,19,80,64,26,662.72	16,99,30,94,14,854.78	88,97,41,33,653.95	16,06,91,98,43,533.58	30,83,22,93,008.77	92,38,95,71,321.20
Total Consolidated Fund :	30,52,85,71,133.02	3,72,57,35,91,228.44	61,10,72,18,638.21	4,63,69,05,09,913.58	-30,57,86,47,505.19	-91,11,69,18,685.14
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,50,33,49,97,795.74	20,71,88,30,06,083.22	1,50,08,13,52,292.16	20,70,61,03,53,447.16	25,36,45,503.58	1,27,26,52,636.06

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 FEBRUARY 2016-2017 was completed and signed by me on 01-08-2017 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			-1,02,02,64,842.80	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,02,02,64,842.80			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,50,33,49,97,795.74	
Total -----			1,49,31,47,32,952.94	
Disbursements of the Month -----			1,50,08,13,52,292.16	
Closing Balance -----			-76,66,19,339.22	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-76,66,19,339.22			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -76,66,19,339.22

and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is

Rs. 9,98,29,792.43 DR . The difference of Rs. 66,67,89,546.79 CR is under reconciliation.

OFFICE OF THE (PRINCIPAL ACCOUNTANT GENERAL,
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/

Dated : 01-08-2017

To
Secretary (Expenditure),
Planning Cum Finance Department, Finance Division
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 2 2016-2017**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2015-2016
2011 Parliament/State/Union Territory Legislatures	60,47,19,535.00	66,61,09,805.00	-6,13,90,270.00	54,57,08,474.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,35,71,150.00	7,30,13,503.00	-94,42,353.00	5,45,54,682.00
2013 Council of Ministers	8,38,44,032.00	13,50,77,892.00	-5,12,33,860.00	8,77,69,123.00
2014 Administration of Justice	2,70,06,25,933.00	3,04,52,88,840.00	-34,46,62,907.00	2,61,36,92,001.00
2015 Elections	50,04,65,502.00	69,43,33,600.00	-19,38,68,098.00	27,74,22,336.00
2029 Land Revenue	1,86,98,44,326.00	2,42,04,39,612.00	-55,05,95,286.00	1,74,07,54,324.00
2030 Stamps and Registration	17,16,58,676.44	19,76,06,045.00	-2,59,47,368.56	11,81,35,295.00
2039 State Excise	14,57,51,507.00	16,72,25,868.00	-2,14,74,361.00	15,86,94,265.00
2040 Taxes on Sales, Trade etc.	37,09,50,430.00	49,19,98,748.00	-12,10,48,318.00	41,08,48,952.00
2041 Taxes on Vehicles	5,87,90,717.00	7,05,13,934.00	-1,17,23,217.00	5,74,65,837.00
2045 Other Taxes and Duties on Commodities and Services	1,12,95,274.00	1,25,26,220.00	-12,30,946.00	86,89,142.00
2047 Other Fiscal Services	1,76,84,979.00	2,00,97,568.00	-24,12,589.00	1,76,90,464.00
2049 Interest Payment	32,08,02,24,041.00	40,29,20,55,550.00	-8,21,18,31,509.00	26,25,75,70,932.00
2051 Public Service Commission	8,35,88,573.00	13,91,26,025.00	-5,55,37,452.00	6,04,02,537.00
2052 Secretariat-General Services	76,40,32,122.50	86,87,13,174.00	-10,46,81,051.50	67,26,92,688.00
2053 District Administration	3,12,08,73,486.00	3,71,29,56,582.00	-59,20,83,096.00	5,57,22,24,353.00
2054 Treasury and Accounts Administration	10,62,41,564.00	12,32,25,811.00	-1,69,84,247.00	10,23,40,815.00
2055 Police	27,00,59,77,403.00	30,50,73,57,202.00	-3,50,13,79,799.00	25,40,72,21,587.00
2056 Jails	91,55,04,728.00	1,12,71,60,585.00	-21,16,55,857.00	85,32,63,158.00
2058 Stationery and Printing	1,29,26,651.00	1,73,60,130.00	-44,33,479.00	1,24,56,468.00
2059 Public Works	93,64,22,042.00	1,09,07,02,664.00	-15,42,80,622.00	87,15,20,193.00
2070 Other Administrative Services	1,25,87,75,465.00	1,53,03,70,665.00	-27,15,95,200.00	1,07,57,94,291.00
2071 Pensions and Other Retirement Benefits	36,41,43,48,372.84	47,89,67,00,000.00	-11,48,23,51,627.16	34,12,02,11,414.70
2202 General Education	62,21,29,95,422.00	80,88,68,86,687.00	-18,67,38,91,265.00	50,99,68,86,884.00
2203 Technical Education	87,80,66,625.00	2,63,61,96,224.00	-1,75,81,29,599.00	1,33,97,28,286.00
2204 Sports and Youth Services	17,48,75,018.00	57,86,27,042.00	-40,37,52,024.00	13,39,23,685.00
2205 Art and Culture	4,87,25,605.00	16,14,86,865.00	-11,27,61,260.00	5,09,54,023.00
2210 Medical and Public Health	13,61,12,08,004.00	18,66,40,40,619.00	-5,05,28,32,615.00	14,75,37,00,838.30
2211 Family Welfare	71,77,82,376.00	62,62,37,527.00	9,15,44,849.00	67,18,95,240.00
2215 Water Supply and Sanitation	11,28,93,65,224.00	14,75,03,71,696.00	-3,46,10,06,472.00	7,64,58,23,649.00
2216 Housing	43,60,15,050.00	44,56,17,734.00	-96,02,684.00	15,05,58,642.00
2217 Urban Development	16,20,22,46,958.00	24,72,12,67,353.00	-8,51,90,20,395.00	6,04,76,49,320.00
2220 Information and Publicity	99,60,87,503.00	1,32,09,07,186.00	-32,48,19,683.00	72,37,43,409.00
2225 Welfare of Schedule Castes,	10,20,99,47,337.00	15,31,42,19,854.00	-5,10,42,72,517.00	7,66,28,24,464.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2016-2017**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2015-2016
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	68,15,55,843.98	1,31,35,63,043.00	-63,20,07,199.02	96,08,35,260.00
2235 Social Security and Welfare	15,23,89,32,840.00	19,03,06,17,617.00	-3,79,16,84,777.00	11,81,42,93,486.00
2236 Nutrition	3,68,46,69,572.00	5,32,54,19,894.00	-1,64,07,50,322.00	4,29,99,12,853.00
2245 Relief on account of Natural Calamities	3,18,09,45,519.00	5,23,79,37,277.00	-2,05,69,91,758.00	5,52,10,76,675.00
2250 Other Social Services	68,07,377.00	93,46,410.00	-25,39,033.00	58,48,102.00
2251 Secretariat-Social Services	23,46,79,385.00	27,41,73,760.00	-3,94,94,375.00	20,94,95,413.00
2401 Crop Husbandry	3,28,73,34,323.00	7,23,61,03,933.00	-3,94,87,69,610.00	2,77,34,78,369.00
2402 Soil and Water Conservation	24,41,48,940.00	62,92,97,805.00	-38,51,48,865.00	21,82,63,959.00
2403 Animal Husbandry	1,37,88,55,955.00	1,95,41,54,783.00	-57,52,98,828.00	1,24,04,43,315.00
2404 Dairy Development	1,47,86,58,181.00	2,21,39,64,437.00	-73,53,06,256.00	1,09,26,43,022.00
2405 Fisheries	40,55,79,658.00	58,81,44,293.00	-18,25,64,635.00	29,21,36,092.00
2406 Forestry and Wild Life	2,77,85,18,180.20	5,30,12,52,867.00	-2,52,27,34,686.80	2,96,09,27,385.88
2415 Agricultural Research and Education	1,29,01,26,791.00	1,32,09,67,316.00	-3,08,40,525.00	98,69,69,385.00
2425 Co-operation	2,38,50,24,679.00	3,19,62,89,196.00	-81,12,64,517.00	96,46,72,558.00
2435 Other Agricultural Programmes	4,19,73,207.00	7,62,04,801.00	-3,42,31,594.00	1,75,20,624.00
2501 Special Programmes for Rural Development	3,35,98,37,944.00	4,85,93,33,731.00	-1,49,94,95,787.00	2,06,67,82,347.00
2505 Rural Employment	27,13,28,25,896.00	28,70,80,18,912.00	-1,57,51,93,016.00	16,15,76,88,109.00
2515 Other Rural Development Programmes	28,28,50,83,982.00	40,34,10,97,425.00	-12,05,60,13,443.00	15,71,51,33,453.00
2700 Major Irrigation	1,16,33,48,660.00	1,32,13,04,535.00	-15,79,55,875.00	1,16,61,04,588.00
2701 Medium Irrigation	1,03,25,13,828.00	1,20,32,61,952.00	-17,07,48,124.00	1,06,17,81,385.00
2702 Minor Irrigation	54,95,15,588.00	63,34,27,929.00	-8,39,12,341.00	58,06,73,015.18
2705 Command Area Development	6,02,10,338.00	6,96,55,145.00	-94,44,807.00	
2801 Power	12,29,97,53,008.00	17,02,79,53,008.00	-4,72,82,00,000.00	18,56,95,23,674.00
2851 Village and Small Industries	1,02,10,03,536.00	1,23,24,57,772.00	-21,14,54,236.00	86,48,26,534.00
2852 Industries	1,03,46,04,656.00	1,66,41,19,121.00	-62,95,14,465.00	1,53,90,85,504.00
2853 Non-ferrous Mining and Metallurgical Industries	22,57,32,535.00	27,24,03,795.00	-4,66,71,260.00	19,46,87,040.00
3053 Civil Aviation	2,64,19,596.00	3,09,67,717.00	-45,48,121.00	2,83,42,841.00
3054 Roads and Bridges	1,61,10,43,464.00	2,53,09,67,823.00	-91,99,24,359.00	2,19,14,20,614.00
3055 Road Transport	33,18,00,000.00	33,18,00,000.00	0.00	
3075 Other Transport Services	1,32,27,50,000.00	1,82,27,50,000.00	-50,00,00,000.00	89,85,00,000.00
3451 Secretariat-Economic Services	41,83,79,142.00	47,21,70,339.00	-5,37,91,197.00	37,35,61,937.00
3452 Tourism	27,33,72,155.00	37,34,99,509.00	-10,01,27,354.00	18,56,61,491.00
3454 Census Surveys and Statistics	11,98,95,065.00	13,55,17,380.00	-1,56,22,315.00	12,46,43,294.00
Civil Supplies				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2015-2016
3456	8,38,03,69,647.00	11,13,46,58,508.00	-2,75,42,88,861.00	5,66,75,03,633.00
3475 Other General Economic Services	2,19,40,105.00	3,68,05,781.00	-1,48,65,676.00	2,13,44,926.00
4047 Capital Outlay on other Fiscal Services	35,97,70,794.00	37,10,00,086.00	-1,12,29,292.00	26,33,77,478.00
4055 Capital Outlay on Police	60,10,13,119.00	1,88,67,77,892.00	-1,28,57,64,773.00	1,09,84,73,712.00
4059 Capital Outlay on Public Works	2,85,91,65,086.00	3,64,17,55,076.00	-78,25,89,990.00	2,48,72,24,945.00
4070 Capital Outlay on other Administrative Services	15,58,239.00	17,61,239.00	-2,03,000.00	1,17,54,800.00
4202 Capital Outlay on Education, Sports, Arts and Culture	2,04,39,15,090.00	2,53,49,69,766.00	-49,10,54,676.00	81,00,31,278.00
4210 Capital Outlay on Medical and Public Health	2,20,93,57,803.00	5,11,39,97,490.00	-2,90,46,39,687.00	2,37,71,47,843.00
4215 Capital Outlay on Water Supply and Sanitation	1,89,23,42,959.00	2,20,34,24,232.00	-31,10,81,273.00	1,26,41,64,419.00
4216 Capital Outlay on Housing	75,37,42,371.00	84,65,69,801.00	-9,28,27,430.00	37,95,23,075.00
4220 Capital Outlay on Information and Publicity	7,36,91,974.00	8,84,91,774.00	-1,47,99,800.00	55,00,000.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,62,48,89,693.00	3,13,09,88,687.00	-1,50,60,98,994.00	1,09,20,50,278.00
4235 Capital Outlay on Social Seciruty and Welfare	3,82,52,500.00	1,16,96,42,310.00	-1,13,13,89,810.00	5,07,24,982.00
4250 Capital Outlay on other Social Services	13,38,87,116.00	22,48,86,384.00	-9,09,99,268.00	2,59,66,024.00
4401 Capital Outlay on Crop Husbandry	6,25,87,142.00	7,39,59,844.00	-1,13,72,702.00	5,69,94,432.00
4402 Capital Outlay on Social and Water Conservation	2,20,19,67,721.00	4,28,00,68,906.00	-2,07,81,01,185.00	23,86,67,913.00
4403 Capital Outlay on Animal Husbandary	9,98,77,543.00	12,03,44,976.00	-2,04,67,433.00	3,05,33,255.00
4404 Capital Outlay on Dairy Development	5,63,09,200.00	9,47,90,659.00	-3,84,81,459.00	8,05,67,137.00
4405 Capital Outlay on Fisheries	33,64,21,747.00	51,06,37,764.00	-17,42,16,017.00	17,57,29,412.00
4408 Capital Outlay on Food Storage and Warehousing	48,18,30,659.00	50,71,40,405.00	-2,53,09,746.00	17,60,40,275.00
4425 Capital Outlay on Co-operation	4,61,80,000.00	21,41,80,000.00	-16,80,00,000.00	4,46,58,300.00
4515 Capital Outlay on other Rural Development Programmes	19,49,17,09,724.00	20,78,17,19,030.00	-1,29,00,09,306.00	12,88,43,63,773.00
4700 Capital Outlay on Major Irrigation	6,03,10,94,364.00	7,39,32,50,850.00	-1,36,21,56,486.00	6,21,51,31,515.00
4701 Capital Outlay on Medium Irrigation	3,20,95,93,419.62	3,94,72,37,834.00	-73,76,44,414.38	1,86,65,03,857.00
4702 Capital Outlay on Minor Irrigation	3,37,93,71,619.00	3,90,10,31,921.00	-52,16,60,302.00	23,95,92,394.00
4711 Capital Outlay on Flood Control Projects	15,38,69,525.00	15,50,76,525.00	-12,07,000.00	31,07,57,387.00
5053 Capital Outlay on Civil Aviation	1,22,17,87,872.00	2,03,13,50,581.00	-80,95,62,709.00	30,82,26,488.00
5054 Capital Outlay on Roads and Bridges	39,39,76,50,002.00	42,81,42,47,133.00	-3,41,65,97,131.00	29,06,44,32,896.00
5055 Capital Outlay on Road Transport	1,82,94,893.00	9,51,70,487.00	-7,68,75,594.00	2,14,09,821.00
5452 Capital Outlay on Tourism	35,55,61,142.00	74,26,61,112.00	-38,70,99,970.00	27,52,75,587.00

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 2 2016-2017**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 2, 2015-2016
6003 Internal Debt of the State Government	13,66,35,63,165.00	18,26,11,00,894.00	-4,59,75,37,729.00	16,57,45,06,293.00
6004 Loans and Advances from the Central Government	1,42,66,16,482.00	2,06,78,18,000.00	-64,12,01,518.00	1,51,64,79,038.00
6217 Loans for Urban Development	20,24,88,045.00	21,37,71,506.00	-1,12,83,461.00	14,63,14,082.00
6425 Loans for Co-operation	3,90,89,000.00	3,90,89,000.00	0.00	8,85,20,000.00
6515 Loans for other Rural Development Programmes	1,61,85,787.00	2,62,89,180.00	-1,01,03,393.00	48,71,188.00
6801 Loans for Power Projects	7,68,44,00,000.00	12,28,51,00,000.00	-4,60,07,00,000.00	9,58,28,79,045.00
7610 Loans to Government Servants, etc.	45,88,32,890.00	52,34,27,790.00	-6,45,94,900.00	44,84,19,500.00