

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF APRIL AND FINANCIAL YEAR 2015-2016

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)	24,80,25,31,763.42			24,80,25,31,763.42									24,80,25,31,763.42			24,80,25,31,763.42		
Total - Receipt Heads (Capital Account)	0.00			0.00									0.00			0.00		
Total - Expenditure Heads (Revenue Account)	-7,12,13,05,670.00			-7,12,13,05,670.00			-4,57,84,12,379.00			-4,57,84,12,379.00			-11,69,97,18,049.00			-11,69,97,18,049.00		
Total - Expenditure Heads (Capital Account)	0.00			0.00			-96,81,66,910.00			-96,81,66,910.00			-96,81,66,910.00			-96,81,66,910.00		
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	1,15,79,80,614.00			1,15,79,80,614.00			0.00			0.00			1,15,79,80,614.00			1,15,79,80,614.00		
NET - Consolidated Fund	18,83,92,06,707.42			18,83,92,06,707.42			-5,54,65,79,289.00			-5,54,65,79,289.00			13,29,26,27,418.42			13,29,26,27,418.42		
NET - Contingency Fund	0.00			0.00			0.00			0.00			0.00			0.00		
NET - Public Account	-11,85,16,99,936.15			-11,85,16,99,936.15			0.00			0.00			-11,85,16,99,936.15			-11,85,16,99,936.15		
TOTAL TRANSACTIONS	6,98,75,06,771.27			6,98,75,06,771.27			-5,54,65,79,289.00			-5,54,65,79,289.00			1,44,09,27,482.27			1,44,09,27,482.27		
Opening Balance													-2,24,12,95,384.21			-2,24,12,95,384.21		
Closing Balance													-80,03,67,901.94			-80,03,67,901.94		

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL FINANCIAL YEAR :2015-2016
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		3,90,57,00,000.00	3,90,57,00,000.00
0021 Taxes on Income other than Corporation Tax		2,88,36,00,000.00	2,88,36,00,000.00
0028 Other Taxes on Income and Expenditure		6,96,51,094.70	6,96,51,094.70
Total (a) Taxes on Income and Expenditure		6,85,89,51,094.70	6,85,89,51,094.70
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue		10,52,45,966.29	10,52,45,966.29
0030 Stamps and Registration Fees		46,14,09,244.00	46,14,09,244.00
0032 Taxes on Wealth		-16,00,000.00	-16,00,000.00
Total (b) Taxes on Property and Capital Transactions		56,50,55,210.29	56,50,55,210.29
(c) Taxes on Commodities and Services			
0037 Customs		1,81,29,00,000.00	1,81,29,00,000.00
0038 Union Excise Duties		1,17,90,00,000.00	1,17,90,00,000.00
0039 State Excise		70,78,09,815.00	70,78,09,815.00
0040 Taxes on Sales, Trade etc.		2,41,75,17,295.11	2,41,75,17,295.11
0041 Taxes on Vehicles		20,64,26,444.00	20,64,26,444.00
0042 Taxes on Goods and Passengers		2,85,483.00	2,85,483.00
0043 Taxes and Duties on Electricity		5,14,58,868.65	5,14,58,868.65
0044 Service Tax		2,00,38,00,000.00	2,00,38,00,000.00
0045 Other Taxes and Duties on Commodities and Services		99,64,124.00	99,64,124.00
Total (c) Taxes on Commodities and Services		8,38,91,62,029.76	8,38,91,62,029.76
Total: A. Tax Revenue		15,81,31,68,334.75	15,81,31,68,334.75
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		10,18,61,584.21	10,18,61,584.21
Total (b) Interest Receipts, Dividends and Profits		10,18,61,584.21	10,18,61,584.21
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		93,390.00	93,390.00
0055 Police		21,40,22,158.00	21,40,22,158.00
0056 Jails		1,40,19,275.00	1,40,19,275.00
0058 Stationery and Printing		50,067.00	50,067.00
0059 Public Works		15,33,325.00	15,33,325.00
0070 Other Administrative Services		48,33,478.80	48,33,478.80
0071 Contributions and Recoveries towards Pension		23,72,437.00	23,72,437.00
0075 Miscellaneous General Services		7,727.00	7,727.00
Total: (i) General Services		23,69,31,857.80	23,69,31,857.80

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	28,25,030.60	28,25,030.60
0210 Medical and Public Health	79,47,144.60	79,47,144.60
0211 Family Welfare	58,424.00	58,424.00
0215 Water Supply and Sanitation	29,15,428.35	29,15,428.35
0216 Housing	27,84,796.20	27,84,796.20
0220 Information and Publicity	12,600.00	12,600.00
0230 Labour and Employment	64,15,444.00	64,15,444.00
0235 Social Security and Welfare	9,61,132.00	9,61,132.00
0250 Other Social Services	57,980.00	57,980.00
Total: (ii) Social Services	2,39,77,979.75	2,39,77,979.75
(iii) Economic Services		
0401 Crop Husbandary	26,10,583.44	26,10,583.44
0403 Animal Husbandary	21,48,125.00	21,48,125.00
0405 Fisheries	9,71,350.00	9,71,350.00
0406 Forestry and Wild Life	15,80,280.00	15,80,280.00
0425 Co-operation	2,30,03,831.00	2,30,03,831.00
0435 Other Agricultural Programmes	3,455.00	3,455.00
0515 Other Rural Development Programmes	91,37,057.77	91,37,057.77
0700 Major Irrigation	1,18,18,783.00	1,18,18,783.00
0701 Medium Irrigation	31,86,129.00	31,86,129.00
0702 Minor Irrigation	3,00,560.00	3,00,560.00
0801 Power	4,72,504.00	4,72,504.00
0851 Village and Small Industries	2,17,12,727.00	2,17,12,727.00
0853 Non-ferrous Mining and Metallurgical Industries	1,42,46,22,664.70	1,42,46,22,664.70
1054 Roads and Bridges	25,57,77,639.00	25,57,77,639.00
1456 Civil Supplies	12,32,885.00	12,32,885.00
1475 Other General Economic Services	61,96,433.00	61,96,433.00
Total: (iii) Economic Services	1,76,47,75,006.91	1,76,47,75,006.91
Total (c) Other Non-Tax Revenue	2,02,56,84,844.46	2,02,56,84,844.46
Total: B. Non-Tax Revenue	2,12,75,46,428.67	2,12,75,46,428.67
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	6,86,18,17,000.00	6,86,18,17,000.00
Total: C- Grants-In-Aid and Contributions	6,86,18,17,000.00	6,86,18,17,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,80,25,31,763.42	24,80,25,31,763.42

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	1,86,12,93,842.00	1,86,12,93,842.00
Total: E. Public Debt	1,86,12,93,842.00	1,86,12,93,842.00

F. Loans and Advances

6425 Loans for Co-operation	10,000.00	10,000.00
7610 Loans to Government Servants, etc.	2,08,82,235.00	2,08,82,235.00
Total: F. Loans and Advances	2,08,92,235.00	2,08,92,235.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	1,88,21,86,077.00	1,88,21,86,077.00
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Total: PART-I CONSOLIDATED FUND	26,68,47,17,840.42	26,68,47,17,840.42
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CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

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	5,37,42,212.00	5,37,42,212.00	0.00	0.00	5,37,42,212.00	5,37,42,212.00
2012	President, Vice-President/Governor/Administrator of Union Territories	35,21,567.00	35,21,567.00	0.00	0.00	35,21,567.00	35,21,567.00
2013	Council of Ministers	12,88,312.00	12,88,312.00	0.00	0.00	12,88,312.00	12,88,312.00
2014	Administration of Justice	22,15,30,106.00	22,15,30,106.00	0.00	0.00	22,15,30,106.00	22,15,30,106.00
2015	Elections	64,35,899.00	64,35,899.00	0.00	0.00	64,35,899.00	64,35,899.00
Total (a)	Organs of State	28,65,18,096.00	28,65,18,096.00	0.00	0.00	28,65,18,096.00	28,65,18,096.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	1,32,54,535.00	1,32,54,535.00	0.00	0.00	1,32,54,535.00	1,32,54,535.00
2030	Stamps and Registration	17,14,018.00	17,14,018.00	0.00	0.00	17,14,018.00	17,14,018.00
Total (ii)	Collection of Taxes on Property and Capital transactions	1,49,68,553.00	1,49,68,553.00	0.00	0.00	1,49,68,553.00	1,49,68,553.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	17,40,666.00	17,40,666.00	0.00	0.00	17,40,666.00	17,40,666.00
2040	Taxes on Sales, Trade etc.	6,98,254.00	6,98,254.00	0.00	0.00	6,98,254.00	6,98,254.00
2041	Taxes on Vehicles	38,39,571.00	38,39,571.00	0.00	0.00	38,39,571.00	38,39,571.00
2045	Other Taxes and Duties on Commodities and Services	6,49,655.00	6,49,655.00	0.00	0.00	6,49,655.00	6,49,655.00
Total (iii)	Collection of Taxes on Commodities and Services	69,28,146.00	69,28,146.00	0.00	0.00	69,28,146.00	69,28,146.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	9,50,829.00	9,50,829.00	0.00	0.00	9,50,829.00	9,50,829.00
Total (iv)	Other Fiscal Services	9,50,829.00	9,50,829.00	0.00	0.00	9,50,829.00	9,50,829.00
Total (b)	Fiscal Services	2,28,47,528.00	2,28,47,528.00	0.00	0.00	2,28,47,528.00	2,28,47,528.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,53,34,80,249.00	1,53,34,80,249.00	0.00	0.00	1,53,34,80,249.00	1,53,34,80,249.00
Total (c)	Interest payments and servicing of Debt	1,53,34,80,249.00	1,53,34,80,249.00	0.00	0.00	1,53,34,80,249.00	1,53,34,80,249.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

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	52,59,756.00	52,59,756.00	0.00	0.00	52,59,756.00	52,59,756.00
2052	Secretariat-General Services	5,00,96,059.00	5,00,96,059.00	0.00	0.00	5,00,96,059.00	5,00,96,059.00
2053	District Administration	21,14,442.00	21,14,442.00	3,77,650.00	3,77,650.00	24,92,092.00	24,92,092.00
2054	Treasury and Accounts Administration	47,89,829.00	47,89,829.00	0.00	0.00	47,89,829.00	47,89,829.00
2055	Police	2,49,39,13,874.00	2,49,39,13,874.00	0.00	0.00	2,49,39,13,874.00	2,49,39,13,874.00
2056	Jails	1,06,71,093.00	1,06,71,093.00	0.00	0.00	1,06,71,093.00	1,06,71,093.00
2058	Stationery and Printing	7,93,233.00	7,93,233.00	0.00	0.00	7,93,233.00	7,93,233.00
2059	Public Works	2,82,48,509.00	2,82,48,509.00	0.00	0.00	2,82,48,509.00	2,82,48,509.00
2070	Other Administrative Services	5,14,76,723.00	5,14,76,723.00	0.00	0.00	5,14,76,723.00	5,14,76,723.00
Total (d) Administrative Services		2,64,73,63,518.00	2,64,73,63,518.00	3,77,650.00	3,77,650.00	2,64,77,41,168.00	2,64,77,41,168.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	1,94,11,53,704.00	1,94,11,53,704.00	0.00	0.00	1,94,11,53,704.00	1,94,11,53,704.00
Total (e) Pensions and Miscellaneous General Services		1,94,11,53,704.00	1,94,11,53,704.00	0.00	0.00	1,94,11,53,704.00	1,94,11,53,704.00
Total :A. General Services		6,43,13,63,095.00	6,43,13,63,095.00	3,77,650.00	3,77,650.00	6,43,17,40,745.00	6,43,17,40,745.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,24,56,239.00	1,24,56,239.00	0.00	0.00	1,24,56,239.00	1,24,56,239.00
2203	Technical Education	4,32,08,191.00	4,32,08,191.00	0.00	0.00	4,32,08,191.00	4,32,08,191.00
2204	Sports and Youth Services	33,08,887.00	33,08,887.00	0.00	0.00	33,08,887.00	33,08,887.00
2205	Art and Culture	5,41,728.00	5,41,728.00	0.00	0.00	5,41,728.00	5,41,728.00
Total (a) Education,Sports,Art and Culture		5,95,15,045.00	5,95,15,045.00	0.00	0.00	5,95,15,045.00	5,95,15,045.00
(b) Health and Family Welfare							
2210	Medical and Public Health	84,35,715.00	84,35,715.00	0.00	0.00	84,35,715.00	84,35,715.00
Total (b) Health and Family Welfare		84,35,715.00	84,35,715.00	0.00	0.00	84,35,715.00	84,35,715.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	8,32,83,142.00	8,32,83,142.00	0.00	0.00	8,32,83,142.00	8,32,83,142.00
2217	Urban Development	3,74,035.00	3,74,035.00	0.00	0.00	3,74,035.00	3,74,035.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		8,36,57,177.00	8,36,57,177.00	0.00	0.00	8,36,57,177.00	8,36,57,177.00
(d) Information and Broadcasting							
2220	Information and Publicity	8,05,21,422.00	8,05,21,422.00	0.00	0.00	8,05,21,422.00	8,05,21,422.00
Total (d) Information and Broadcasting		8,05,21,422.00	8,05,21,422.00	0.00	0.00	8,05,21,422.00	8,05,21,422.00
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,21,04,922.00	1,21,04,922.00	0.00	0.00	1,21,04,922.00	1,21,04,922.00
							1,21,04,922.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(f) Labour and Labour Welfare							
2230	Labour and Employment	1,79,69,530.00	1,79,69,530.00	89,330.00	89,330.00	1,80,58,860.00	1,80,58,860.00
Total (f) Labour and Labour Welfare		1,79,69,530.00	1,79,69,530.00	89,330.00	89,330.00	1,80,58,860.00	1,80,58,860.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	38,89,187.00	38,89,187.00	1,50,37,532.00	1,50,37,532.00	1,89,26,719.00	1,89,26,719.00
Total (g) Social Welfare and Nutriation		38,89,187.00	38,89,187.00	1,50,37,532.00	1,50,37,532.00	1,89,26,719.00	1,89,26,719.00
(h) Others							
2251	Secretariat-Social Services	1,87,09,827.00	1,87,09,827.00	0.00	0.00	1,87,09,827.00	1,87,09,827.00
Total (h) Others		1,87,09,827.00	1,87,09,827.00	0.00	0.00	1,87,09,827.00	1,87,09,827.00
Total :B- Social Services		28,48,02,825.00	28,48,02,825.00	1,51,26,862.00	1,51,26,862.00	29,99,29,687.00	29,99,29,687.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2402	Soil and Water Conservation	4,87,641.00	4,87,641.00	0.00	0.00	4,87,641.00	4,87,641.00
2403	Animal Husbandry	54,10,195.00	54,10,195.00	0.00	0.00	54,10,195.00	54,10,195.00
2404	Dairy Development	2,62,818.00	2,62,818.00	0.00	0.00	2,62,818.00	2,62,818.00
2405	Fisheries	17,69,531.00	17,69,531.00	0.00	0.00	17,69,531.00	17,69,531.00
2406	Forestry and Wild Life	2,45,32,655.00	2,45,32,655.00	0.00	0.00	2,45,32,655.00	2,45,32,655.00
Total (a) Agriculture and Allied Acitivities		3,24,62,840.00	3,24,62,840.00	0.00	0.00	3,24,62,840.00	3,24,62,840.00
(b) Rural Development							
2505	Rural Employment	0.00	0.00	4,56,18,17,000.00	4,56,18,17,000.00	4,56,18,17,000.00	4,56,18,17,000.00
2515	Other Rural Development Programmes	3,05,80,398.00	3,05,80,398.00	0.00	0.00	3,05,80,398.00	3,05,80,398.00
Total (b) Rural Development		3,05,80,398.00	3,05,80,398.00	4,56,18,17,000.00	4,56,18,17,000.00	4,59,23,97,398.00	4,59,23,97,398.00
(d) Irrigation and Flood Control							
2700	Major Irrigation	9,50,38,300.00	9,50,38,300.00	0.00	0.00	9,50,38,300.00	9,50,38,300.00
2701	Medium Irrigation	7,11,58,633.00	7,11,58,633.00	0.00	0.00	7,11,58,633.00	7,11,58,633.00
2702	Minor Irrigation	4,99,95,328.00	4,99,95,328.00	0.00	0.00	4,99,95,328.00	4,99,95,328.00
Total (d) Irrigation and Flood Control		21,61,92,261.00	21,61,92,261.00	0.00	0.00	21,61,92,261.00	21,61,92,261.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,16,98,513.00	1,16,98,513.00	0.00	0.00	1,16,98,513.00	1,16,98,513.00
2852	Industries	56,15,443.00	56,15,443.00	0.00	0.00	56,15,443.00	56,15,443.00
2853	Non-ferrous Mining and Metallurgical Industries	51,39,895.00	51,39,895.00	0.00	0.00	51,39,895.00	51,39,895.00
Total (f) Industry and Minerals		2,24,53,851.00	2,24,53,851.00	0.00	0.00	2,24,53,851.00	2,24,53,851.00
(g) Transport							
3053	Civil Aviation	5,04,950.00	5,04,950.00	0.00	0.00	5,04,950.00	5,04,950.00
3054	Roads and Bridges	6,16,71,278.00	6,16,71,278.00	10,90,867.00	10,90,867.00	6,27,62,145.00	6,27,62,145.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(j) General Economic Services							
3451	Secretariat-Economic Services	3,46,41,808.00	3,46,41,808.00	0.00	0.00	3,46,41,808.00	3,46,41,808.00
3452	Tourism	4,88,575.00	4,88,575.00	0.00	0.00	4,88,575.00	4,88,575.00
3454	Census Surveys and Statistics	61,43,789.00	61,43,789.00	0.00	0.00	61,43,789.00	61,43,789.00
Total (j)	General Economic Services	4,12,74,172.00	4,12,74,172.00	0.00	0.00	4,12,74,172.00	4,12,74,172.00
Total :C-	Economic Services	40,51,39,750.00	40,51,39,750.00	4,56,29,07,867.00	4,56,29,07,867.00	4,96,80,47,617.00	4,96,80,47,617.00
Total	EXPENDITURE HEADS(REVENUE ACCOUNT)	7,12,13,05,670.00	7,12,13,05,670.00	4,57,84,12,379.00	4,57,84,12,379.00	11,69,97,18,049.00	11,69,97,18,049.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	0.00	0.00	23,12,331.00	23,12,331.00	23,12,331.00	23,12,331.00
Total :A.	Capital Account of General Services	0.00	0.00	23,12,331.00	23,12,331.00	23,12,331.00	23,12,331.00
B. Capital Account of Social Services							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
Total :B.	Capital Account of Social Services	0.00	0.00	-2,200.00	-2,200.00	-2,200.00	-2,200.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	4,77,10,291.00	4,77,10,291.00	4,77,10,291.00	4,77,10,291.00
Total (b)	Capital Account of Rural Development	0.00	0.00	4,77,10,291.00	4,77,10,291.00	4,77,10,291.00	4,77,10,291.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	0.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	0.00	0.00	0.00	0.00	0.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	91,81,46,488.00	91,81,46,488.00	91,81,46,488.00	91,81,46,488.00
Total (g)	Capital Account of Transport	0.00	0.00	91,81,46,488.00	91,81,46,488.00	91,81,46,488.00	91,81,46,488.00
Total :C.	Capital Accounts of Economic services	0.00	0.00	96,58,56,779.00	96,58,56,779.00	96,58,56,779.00	96,58,56,779.00
Total	CAPITAL EXPENDITURE (A+B+C) :	0.00	0.00	96,81,66,910.00	96,81,66,910.00	96,81,66,910.00	96,81,66,910.00
E. Public Debt							
6003	Internal Debt of the State Government	72,32,66,948.00	72,32,66,948.00	0.00	0.00	72,32,66,948.00	72,32,66,948.00
6004	Loans and Advances from the Central Government	88,515.00	88,515.00	0.00	0.00	88,515.00	88,515.00
Total :E.	Public Debt	72,33,55,463.00	72,33,55,463.00	0.00	0.00	72,33,55,463.00	72,33,55,463.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	8,50,000.00	8,50,000.00	0.00	0.00	8,50,000.00	8,50,000.00
Total :F.	Loans and Advances	8,50,000.00	8,50,000.00	0.00	0.00	8,50,000.00	8,50,000.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

Major Head

NON - PLAN

PLAN

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	72,42,05,463.00	72,42,05,463.00	96,81,66,910.00	96,81,66,910.00	1,69,23,72,373.00	1,69,23,72,373.00
Total PART-I	CONSOLIDATED FUND	7,84,55,11,133.00	7,84,55,11,133.00	5,54,65,79,289.00	5,54,65,79,289.00	13,39,20,90,422.00	13,39,20,90,422.00

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

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	24,37,28,706.00	24,37,28,706.00	28,12,19,563.00	28,12,19,563.00	-3,74,90,857.00	-3,74,90,857.00
Total: (b) Provident Funds	24,37,28,706.00	24,37,28,706.00	28,12,19,563.00	28,12,19,563.00	-3,74,90,857.00	-3,74,90,857.00
(c) Other Accounts						
8011 Insurance and Pension Funds	36,58,311.00	36,58,311.00	5,21,28,394.00	5,21,28,394.00	-4,84,70,083.00	-4,84,70,083.00
Total: (c) Other Accounts	36,58,311.00	36,58,311.00	5,21,28,394.00	5,21,28,394.00	-4,84,70,083.00	-4,84,70,083.00
Total: I. Small Savings, Provident Funds, etc.	24,73,87,017.00	24,73,87,017.00	33,33,47,957.00	33,33,47,957.00	-8,59,60,940.00	-8,59,60,940.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	12,24,11,193.00	12,24,11,193.00	0.00	0.00	12,24,11,193.00	12,24,11,193.00
Total: (a) Deposits bearing Interest	12,24,11,193.00	12,24,11,193.00	0.00	0.00	12,24,11,193.00	12,24,11,193.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	90,16,87,682.00	90,16,87,682.00	12,68,07,359.00	12,68,07,359.00	77,48,80,323.00	77,48,80,323.00
8448 Deposits of Local Funds	69,84,18,338.00	69,84,18,338.00	42,29,06,510.00	42,29,06,510.00	27,55,11,828.00	27,55,11,828.00
Total: (b) Deposits not bearing Interest	1,60,01,06,020.00	1,60,01,06,020.00	54,97,13,869.00	54,97,13,869.00	1,05,03,92,151.00	1,05,03,92,151.00
(c) Advances						
8550 Civil Advances	0.00	0.00	89,589.00	89,589.00	-89,589.00	-89,589.00
Total: (c) Advances	0.00	0.00	89,589.00	89,589.00	-89,589.00	-89,589.00
Total: K. Deposits and Advances	1,72,25,17,213.00	1,72,25,17,213.00	54,98,03,458.00	54,98,03,458.00	1,17,27,13,755.00	1,17,27,13,755.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	80,07,18,704.00	80,07,18,704.00	1,35,14,678.00	1,35,14,678.00	78,72,04,026.00	78,72,04,026.00
Total: (b) Suspense	80,07,18,704.00	80,07,18,704.00	1,35,14,678.00	1,35,14,678.00	78,72,04,026.00	78,72,04,026.00
(c) Other Accounts						
8671 Departmental Balances	0.00	0.00	88,13,55,844.00	88,13,55,844.00	-88,13,55,844.00	-88,13,55,844.00
8673 Cash Balance Investment Account	44,77,27,02,772.61	44,77,27,02,772.61	57,92,88,02,772.61	57,92,88,02,772.61	-13,15,61,00,000.00	-13,15,61,00,000.00
8675 Deposits with Reserve Bank	65,96,10,97,055.41	65,96,10,97,055.41	65,96,10,97,055.41	65,96,10,97,055.41	0.00	0.00
Total: (c) Other Accounts	1,10,73,37,99,828.02	1,10,73,37,99,828.02	1,24,77,12,55,672.02	1,24,77,12,55,672.02	-14,03,74,55,844.00	-14,03,74,55,844.00
Total: L. Suspense And Miscellaneous	1,11,53,45,18,532.02	1,11,53,45,18,532.02	1,24,78,47,70,350.02	1,24,78,47,70,350.02	-13,25,02,51,818.00	-13,25,02,51,818.00
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,00,75,36,200.85	2,00,75,36,200.85	1,54,31,37,961.00	1,54,31,37,961.00	46,43,98,239.85	46,43,98,239.85
Total: (a) Money Orders and other Remittances	2,00,75,36,200.85	2,00,75,36,200.85	1,54,31,37,961.00	1,54,31,37,961.00	46,43,98,239.85	46,43,98,239.85
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :APRIL

FINANCIAL YEAR :2015-2016

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	15,25,99,173.00	15,25,99,173.00	-15,25,99,173.00	-15,25,99,173.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	15,25,99,173.00	15,25,99,173.00	-15,25,99,173.00	-15,25,99,173.00
Total: M. Remittances	2,00,75,36,200.85	2,00,75,36,200.85	1,69,57,37,134.00	1,69,57,37,134.00	31,17,99,066.85	31,17,99,066.85
Total: PART-III PUBLIC ACCOUNT	1,15,51,19,58,962.87	1,15,51,19,58,962.87	1,27,36,36,58,899.02	1,27,36,36,58,899.02	-11,85,16,99,936.15	-11,85,16,99,936.15
Total Consolidated Fund :	26,68,47,17,840.42	26,68,47,17,840.42	13,39,20,90,422.00	13,39,20,90,422.00	13,29,26,27,418.42	13,29,26,27,418.42
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,42,19,66,76,803.29	1,42,19,66,76,803.29	1,40,75,57,49,321.02	1,40,75,57,49,321.02	1,44,09,27,482.27	1,44,09,27,482.27

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of APRIL 2015-2016 was completed and signed by me on 13-08-2015 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-2,24,12,95,384.21	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,24,12,95,384.21			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,42,19,66,76,803.29	
Total -----			1,39,95,53,81,419.08	
Disbursements of the Month -----			1,40,75,57,49,321.02	
Closing Balance -----			-80,03,67,901.94	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-80,03,67,901.94			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -80,03,67,901.94 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 : 13-08-2015

To
The Finance Secretary,
Finance Department, Government of Jharkhand
Ranchi 834 004

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 4 2015-2016**

Page 1 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2014-2015
2011 Parliament/State/Union Territory Legislatures	5,37,42,212.00	59,53,16,000.00	-54,15,73,788.00	5,27,67,275.00
2012 President, Vice-President/Governor/Administrator of Union Territories	35,21,567.00	7,66,81,000.00	-7,31,59,433.00	40,04,444.00
2013 Council of Ministers	12,88,312.00	13,49,31,000.00	-13,36,42,688.00	16,33,117.00
2014 Administration of Justice	22,15,30,106.00	3,09,75,90,000.00	-2,87,60,59,894.00	19,74,40,704.00
2015 Elections	64,35,899.00	47,89,50,000.00	-47,25,14,101.00	40,51,06,592.00
2029 Land Revenue	1,32,54,535.00	2,82,07,29,000.00	-2,80,74,74,465.00	96,47,045.00
2030 Stamps and Registration	17,14,018.00	17,65,43,000.00	-17,48,28,982.00	
2039 State Excise	17,40,666.00	29,48,26,000.00	-29,30,85,334.00	
2040 Taxes on Sales, Trade etc.	6,98,254.00	63,65,87,000.00	-63,58,88,746.00	
2041 Taxes on Vehicles	38,39,571.00	14,38,95,000.00	-14,00,55,429.00	
2045 Other Taxes and Duties on Commodities and Services	6,49,655.00	86,34,000.00	-79,84,345.00	7,34,340.00
2047 Other Fiscal Services	9,50,829.00	2,38,89,000.00	-2,29,38,171.00	
2049 Interest Payment	1,53,34,80,249.00	34,26,94,02,000.00	-32,73,59,21,751.00	1,80,06,69,667.00
2051 Public Service Commission	52,59,756.00	8,33,98,000.00	-7,81,38,244.00	25,98,500.00
2052 Secretariat-General Services	5,00,96,059.00	91,76,57,000.00	-86,75,60,941.00	4,36,89,829.00
2053 District Administration	24,92,092.00	12,37,32,07,000.00	-12,37,07,14,908.00	65,815.00
2054 Treasury and Accounts Administration	47,89,829.00	15,14,41,000.00	-14,66,51,171.00	
2055 Police	2,49,39,13,874.00	27,76,32,54,000.00	-25,26,93,40,126.00	2,19,39,29,727.00
2056 Jails	1,06,71,093.00	1,39,10,61,000.00	-1,38,03,89,907.00	11,99,163.00
2058 Stationery and Printing	7,93,233.00	3,24,85,000.00	-3,16,91,767.00	9,11,098.00
2059 Public Works	2,82,48,509.00	1,27,92,13,000.00	-1,25,09,64,491.00	88,82,247.00
2070 Other Administrative Services	5,14,76,723.00	1,26,15,73,000.00	-1,21,00,96,277.00	6,34,14,976.00
2071 Pensions and Other Retirement Benefits	1,94,11,53,704.00	44,92,61,00,000.00	-42,98,49,46,296.00	1,56,30,21,100.94
2202 General Education	1,24,56,239.00	83,16,92,95,000.00	-83,15,68,38,761.00	24,29,973.00
2203 Technical Education	4,32,08,191.00	1,94,79,47,000.00	-1,90,47,38,809.00	16,16,984.00
2204 Sports and Youth Services	33,08,887.00	48,46,66,000.00	-48,13,57,113.00	
2205 Art and Culture	5,41,728.00	30,69,31,000.00	-30,63,89,272.00	6,20,851.00
2210 Medical and Public Health	84,35,715.00	23,67,05,38,000.00	-23,66,21,02,285.00	87,09,290.00
2215 Water Supply and Sanitation	8,32,83,142.00	14,81,88,87,000.00	-14,73,56,03,858.00	5,79,59,220.00
2217 Urban Development	3,74,035.00	13,41,39,33,000.00	-13,41,35,58,965.00	12,05,728.00
2220 Information and Publicity	8,05,21,422.00	92,41,24,000.00	-84,36,02,578.00	2,20,83,643.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,21,04,922.00	11,31,65,19,000.00	-11,30,44,14,078.00	60,90,509.00
2230 Labour and Employment	1,80,58,860.00	2,83,42,37,000.00	-2,81,61,78,140.00	23,49,067.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 4 2015-2016**

Page 2 of 2

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 4, 2014-2015
2235 Social Security and Welfare	1,89,26,719.00	22,77,25,25,000.00	-22,75,35,98,281.00	17,23,340.00
2251 Secretariat-Social Services	1,87,09,827.00	28,66,36,000.00	-26,79,26,173.00	1,37,24,945.00
2402 Soil and Water Conservation	4,87,641.00	36,13,55,000.00	-36,08,67,359.00	
2403 Animal Husbandry	54,10,195.00	1,71,28,36,000.00	-1,70,74,25,805.00	2,141.00
2404 Dairy Development	2,62,818.00	1,16,76,22,000.00	-1,16,73,59,182.00	
2405 Fisheries	17,69,531.00	41,12,08,000.00	-40,94,38,469.00	1,95,409.00
2406 Forestry and Wild Life	2,45,32,655.00	4,88,93,81,000.00	-4,86,48,48,345.00	2,80,92,504.00
2505 Rural Employment	4,56,18,17,000.00	21,43,90,00,000.00	-16,87,71,83,000.00	
2515 Other Rural Development Programmes	3,05,80,398.00	27,67,51,13,000.00	-27,64,45,32,602.00	8,18,050.00
2700 Major Irrigation	9,50,38,300.00	1,68,11,63,000.00	-1,58,61,24,700.00	3,78,66,067.00
2701 Medium Irrigation	7,11,58,633.00	1,82,49,46,000.00	-1,75,37,87,367.00	4,82,88,492.00
2702 Minor Irrigation	4,99,95,328.00	92,91,75,000.00	-87,91,79,672.00	3,17,60,810.00
2851 Village and Small Industries	1,16,98,513.00	1,92,15,45,000.00	-1,90,98,46,487.00	53,90,374.00
2852 Industries	56,15,443.00	1,80,53,97,000.00	-1,79,97,81,557.00	48,90,048.00
2853 Non-ferrous Mining and Metallurgical Industries	51,39,895.00	34,24,12,000.00	-33,72,72,105.00	12,23,649.00
3053 Civil Aviation	5,04,950.00	3,14,81,000.00	-3,09,76,050.00	2,73,830.00
3054 Roads and Bridges	6,27,62,145.00	2,31,81,94,000.00	-2,25,54,31,855.00	3,24,09,586.00
3451 Secretariat-Economic Services	3,46,41,808.00	46,70,95,000.00	-43,24,53,192.00	2,94,50,263.00
3452 Tourism	4,88,575.00	36,88,59,000.00	-36,83,70,425.00	6,28,033.00
3454 Census Surveys and Statistics	61,43,789.00	29,57,53,000.00	-28,96,09,211.00	
4059 Capital Outlay on Public Works	23,12,331.00	1,95,62,32,000.00	-1,95,39,19,669.00	
4215 Capital Outlay on Water Supply and Sanitation	-2,200.00	2,76,79,00,000.00	-2,76,79,02,200.00	
4515 Capital Outlay on other Rural Development Programmes	4,77,10,291.00	12,92,40,00,000.00	-12,87,62,89,709.00	
4701 Capital Outlay on Medium Irrigation	0.00	3,78,95,00,000.00	-3,78,95,00,000.00	
5054 Capital Outlay on Roads and Bridges	91,81,46,488.00	29,88,20,00,000.00	-28,96,38,53,512.00	32,50,68,988.00
6003 Internal Debt of the State Government	72,32,66,948.00	20,86,91,83,000.00	-20,14,59,16,052.00	1,97,80,36,000.00
6004 Loans and Advances from the Central Government	88,515.00	1,71,61,00,000.00	-1,71,60,11,485.00	88,515.00
7610 Loans to Government Servants, etc.	8,50,000.00	61,40,00,000.00	-61,31,50,000.00	1,40,000.00