

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF DECEMBER AND FINANCIAL YEAR 2015-2016**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	NON - PLAN					PLAN					TOTAL					
	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.			
<b>CONSOLIDATED FUND - REVENUE</b>																
Total - Receipt Heads (Revenue Account)	<b>35,38,13,60,361.19</b>			<b>2,64,27,40,74,104.29</b>									<b>35,38,13,60,361.19</b>			<b>2,64,27,40,74,104.29</b>
Total - Receipt Heads (Capital Account)		<b>0.00</b>			<b>0.00</b>									<b>0.00</b>		<b>0.00</b>
Total - Expenditure Heads (Revenue Account)	<b>-18,30,88,36,323.04</b>			<b>-1,41,35,13,74,157.63</b>			<b>-12,91,89,51,667.53</b>			<b>-90,87,61,07,715.85</b>			<b>-31,22,77,87,990.57</b>			<b>-2,32,22,74,81,873.48</b>
Total - Expenditure Heads (Capital Account)	<b>-2,86,82,129.00</b>			<b>-6,97,94,638.00</b>			<b>-7,18,00,23,029.00</b>			<b>-44,32,29,05,706.00</b>			<b>-7,20,87,05,158.00</b>			<b>-44,39,27,00,344.00</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>51,39,45,414.00</b>			<b>-7,25,78,24,644.00</b>			<b>-20,00,00,000.00</b>			<b>-9,49,61,99,045.00</b>			<b>31,39,45,414.00</b>			<b>-16,75,40,23,689.00</b>
NET - Consolidated Fund	<b>17,55,77,87,323.15</b>			<b>1,15,59,50,80,664.66</b>			<b>-20,29,89,74,696.53</b>			<b>-1,44,69,52,12,466.85</b>			<b>-2,74,11,87,373.38</b>			<b>-29,10,01,31,802.19</b>
NET - Contingency Fund		<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>
NET - Public Account	<b>2,71,41,24,893.90</b>			<b>30,58,34,66,360.89</b>				<b>0.00</b>		<b>-3,68,49,225.00</b>			<b>2,71,41,24,893.90</b>			<b>30,54,66,17,135.89</b>
<b>TOTAL TRANSACTIONS</b>	<b>20,27,19,12,217.05</b>			<b>1,46,17,85,47,025.55</b>			<b>-20,29,89,74,696.53</b>			<b>-1,44,73,20,61,691.85</b>			<b>-2,70,62,479.48</b>			<b>1,44,64,85,333.70</b>
Opening Balance													<b>-76,77,47,571.03</b>			<b>-2,24,12,95,384.21</b>
Closing Balance													<b>-79,48,10,050.51</b>			<b>-79,48,10,050.51</b>

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER**      **FINANCIAL YEAR :2015-2016**  
**Major Head**      **Current Amount**      **Progressive Amount**

PART-I CONSOLIDATED FUND	RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)			
<b>A. Tax Revenue</b>			
<b>(a) Taxes on Income and Expenditure</b>			
0020 Corporation Tax		3,90,57,00,000.00	35,15,13,00,000.00
0021 Taxes on Income other than Corporation Tax		2,88,36,00,000.00	25,95,24,00,000.00
0028 Other Taxes on Income and Expenditure		1,97,56,876.67	36,96,03,522.87
<b>Total (a) Taxes on Income and Expenditure</b>		<b>6,80,90,56,876.67</b>	<b>61,47,33,03,522.87</b>
<b>(b) Taxes on Property and Capital Transactions</b>			
0029 Land Revenue		2,81,25,345.50	68,21,05,426.29
0030 Stamps and Registration Fees		41,45,63,279.50	3,88,18,30,529.44
0032 Taxes on Wealth		0.00	-16,00,000.00
<b>Total (b) Taxes on Property and Capital Transactions</b>		<b>44,26,88,625.00</b>	<b>4,56,23,35,955.73</b>
<b>(c) Taxes on Commodities and Services</b>			
0037 Customs		1,81,29,00,000.00	16,31,61,00,000.00
0038 Union Excise Duties		1,17,90,00,000.00	10,61,10,00,000.00
0039 State Excise		60,73,00,548.50	6,02,84,05,314.42
0040 Taxes on Sales, Trade etc.		7,07,53,88,585.24	53,51,14,46,668.85
0041 Taxes on Vehicles		55,95,14,061.00	4,44,68,04,144.20
0042 Taxes on Goods and Passengers		0.00	16,66,670.00
0043 Taxes and Duties on Electricity		11,63,12,595.42	77,94,40,834.20
0044 Service Tax		2,00,38,00,000.00	18,03,42,00,000.00
0045 Other Taxes and Duties on Commodities and Services		2,47,38,727.75	19,62,61,859.47
<b>Total (c) Taxes on Commodities and Services</b>		<b>13,37,89,54,517.91</b>	<b>1,09,92,53,25,491.14</b>
<b>Total: A. Tax Revenue</b>		<b>20,63,07,00,019.58</b>	<b>1,75,96,09,64,969.74</b>
<b>B. Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts		11,87,76,093.11	77,92,55,808.15
<b>Total (b) Interest Receipts, Dividends and Profits</b>		<b>11,87,76,093.11</b>	<b>77,92,55,808.15</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		0.00	94,290.00
0055 Police		2,20,02,242.00	36,24,96,631.00
0056 Jails		18,78,489.00	3,73,42,106.00
0058 Stationery and Printing		717.00	76,718.00
0059 Public Works		15,94,359.00	2,49,70,656.00
0070 Other Administrative Services		13,82,70,377.00	29,56,02,695.34
0071 Contributions and Recoveries towards Pension		30,23,308.00	2,50,70,972.00
0075 Miscellaneous General Services		2,44,283.00	5,72,77,971.00
<b>Total: (i) General Services</b>		<b>16,70,13,775.00</b>	<b>80,29,32,039.34</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER Major Head	FINANCIAL YEAR : 2015-2016	
	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	76,41,472.00	11,81,90,637.60
0210 Medical and Public Health	37,07,095.00	4,94,97,839.60
0211 Family Welfare	0.00	2,50,571.00
0215 Water Supply and Sanitation	93,98,200.35	9,54,73,373.30
0216 Housing	10,00,122.05	1,32,01,966.85
0217 Urban Development	0.00	2,46,65,19,700.00
0220 Information and Publicity	1,172.00	2,69,794.00
0230 Labour and Employment	10,10,35,187.00	47,41,88,128.00
0235 Social Security and Welfare	16,35,223.00	2,74,54,344.00
0250 Other Social Services	1,19,204.00	1,19,58,013.88
<b>Total: (ii) Social Services</b>	<b>12,45,37,675.40</b>	<b>3,25,70,04,368.23</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	21,21,183.00	31,77,45,828.02
0403 Animal Husbandary	39,05,939.00	3,11,15,613.00
0404 Dairy Development	1,67,062.00	1,00,61,872.00
0405 Fisheries	56,26,903.00	3,97,70,265.00
0406 Forestry and Wild Life	1,32,27,998.99	3,18,05,347.99
0425 Co-operation	4,63,747.00	18,79,57,272.89
0435 Other Agricultural Programmes	0.00	4,38,61,254.00
0515 Other Rural Development Programmes	1,62,72,263.00	15,32,29,712.91
0700 Major Irrigation	0.00	8,46,17,841.00
0701 Medium Irrigation	40,44,700.00	5,56,19,786.62
0702 Minor Irrigation	1,88,583.00	76,73,915.00
0801 Power	1,86,000.00	28,73,406.00
0851 Village and Small Industries	42,87,015.00	4,03,17,008.00
0852 Industries	5,000.00	1,56,84,586.00
0853 Non-ferrous Mining and Metallurgical Industries	4,50,02,69,934.00	30,04,38,66,111.20
0875 Other Industries	200.00	200.00
1053 Civil Aviation	0.00	10,19,549.00
1054 Roads and Bridges	10,97,14,620.11	57,08,43,647.20
1452 Tourism	19,23,200.00	6,74,08,136.00
1456 Civil Supplies	20,59,542.00	17,27,86,784.00
1475 Other General Economic Services	1,36,76,208.00	7,86,42,763.00
<b>Total: (iii) Economic Services</b>	<b>4,67,81,40,098.10</b>	<b>31,95,69,00,898.83</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>4,96,96,91,548.50</b>	<b>36,01,68,37,306.40</b>
<b>Total: B. Non-Tax Revenue</b>	<b>5,08,84,67,641.61</b>	<b>36,79,60,93,114.55</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	9,66,21,92,700.00	51,51,70,16,020.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>9,66,21,92,700.00</b>	<b>51,51,70,16,020.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>35,38,13,60,361.19</b>	<b>2,64,27,40,74,104.29</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	1,60,52,00,000.00	7,55,66,05,842.00
6004 Loans and Advances from the Central Government	6,58,28,000.00	1,16,05,83,374.00
<b>Total: E. Public Debt</b>	<b>1,67,10,28,000.00</b>	<b>8,71,71,89,216.00</b>

**F. Loans and Advances**

6425 Loans for Co-operation	15,000.00	7,39,818.00
7610 Loans to Government Servants, etc.	3,18,26,709.00	21,79,67,943.00
<b>Total: F. Loans and Advances</b>	<b>3,18,41,709.00</b>	<b>21,87,07,761.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,70,28,69,709.00</b>	<b>8,93,58,96,977.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>37,08,42,30,070.19</b>	<b>2,73,20,99,71,081.29</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

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
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	5,45,22,231.00	44,76,99,694.00	0.00	0.00	5,45,22,231.00	44,76,99,694.00
2012	President, Vice-President/Governor/Administrator of Union Territories	47,39,432.00	4,23,68,418.00	0.00	0.00	47,39,432.00	4,23,68,418.00
2013	Council of Ministers	79,29,629.00	7,83,47,215.00	0.00	0.00	79,29,629.00	7,83,47,215.00
2014	Administration of Justice	37,71,76,550.00	2,10,29,54,243.00	0.00	0.00	37,71,76,550.00	2,10,29,54,243.00
2015	Elections	1,67,62,269.00	22,86,69,302.00	0.00	0.00	1,67,62,269.00	22,86,69,302.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>46,11,30,111.00</b>	<b>2,90,00,38,872.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,11,30,111.00</b>	<b>2,90,00,38,872.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	15,13,90,350.00	1,30,13,13,277.00	4,63,529.00	19,85,654.00	15,18,53,879.00	1,30,32,98,931.00
2030	Stamps and Registration	1,02,49,234.00	9,48,05,160.00	0.00	0.00	1,02,49,234.00	9,48,05,160.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>16,16,39,584.00</b>	<b>1,39,61,18,437.00</b>	<b>4,63,529.00</b>	<b>19,85,654.00</b>	<b>16,21,03,113.00</b>	<b>1,39,81,04,091.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,46,00,637.00	12,74,20,105.00	0.00	0.00	1,46,00,637.00	12,74,20,105.00
2040	Taxes on Sales, Trade etc.	8,29,54,437.00	34,21,94,417.00	0.00	12,76,024.00	8,29,54,437.00	34,34,70,441.00
2041	Taxes on Vehicles	45,53,417.00	4,70,03,631.00	0.00	0.00	45,53,417.00	4,70,03,631.00
2045	Other Taxes and Duties on Commodities and Services	9,22,048.00	75,21,310.00	0.00	0.00	9,22,048.00	75,21,310.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>10,30,30,539.00</b>	<b>52,41,39,463.00</b>	<b>0.00</b>	<b>12,76,024.00</b>	<b>10,30,30,539.00</b>	<b>52,54,15,487.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	14,81,700.00	1,47,91,671.00	0.00	0.00	14,81,700.00	1,47,91,671.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>14,81,700.00</b>	<b>1,47,91,671.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,81,700.00</b>	<b>1,47,91,671.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>26,61,51,823.00</b>	<b>1,93,50,49,571.00</b>	<b>4,63,529.00</b>	<b>32,61,678.00</b>	<b>26,66,15,352.00</b>	<b>1,93,83,11,249.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	2,41,12,65,296.00	20,28,33,66,276.00	0.00	0.00	2,41,12,65,296.00	20,28,33,66,276.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>2,41,12,65,296.00</b>	<b>20,28,33,66,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,41,12,65,296.00</b>	<b>20,28,33,66,276.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	70,75,108.00	4,82,40,150.00	0.00	0.00	70,75,108.00	4,82,40,150.00
2052	Secretariat-General Services	7,16,69,958.00	56,48,39,890.00	0.00	0.00	7,16,69,958.00	56,48,39,890.00
2053	District Administration	10,25,39,064.00	89,23,87,540.00	3,74,56,68,852.00	4,36,99,04,791.00	3,84,82,07,916.00	5,26,22,92,331.00
2054	Treasury and Accounts Administration	1,07,45,882.00	8,37,04,618.00	0.00	0.00	1,07,45,882.00	8,37,04,618.00
2055	Police	2,90,90,15,055.00	21,27,35,35,921.00	0.00	0.00	2,90,90,15,055.00	21,27,35,35,921.00
2056	Jails	6,70,29,972.00	64,31,65,192.00	0.00	0.00	6,70,29,972.00	64,31,65,192.00
2058	Stationery and Printing	12,31,991.00	95,84,854.00	0.00	0.00	12,31,991.00	95,84,854.00
2059	Public Works	7,43,50,949.00	62,18,82,526.00	8,48,647.00	41,05,592.00	7,51,99,596.00	62,59,88,118.00
2070	Other Administrative Services	8,67,16,981.00	82,71,89,292.00	15,83,862.00	20,64,215.00	8,83,00,843.00	82,92,53,507.00
<b>Total (d) Administrative Services</b>		<b>3,33,03,74,960.00</b>	<b>24,96,45,29,983.00</b>	<b>3,74,81,01,361.00</b>	<b>4,37,60,74,598.00</b>	<b>7,07,84,76,321.00</b>	<b>29,34,06,04,581.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	2,74,47,33,951.00	26,20,96,65,163.70	0.00	0.00	2,74,47,33,951.00	26,20,96,65,163.70
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,74,47,33,951.00</b>	<b>26,20,96,65,163.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,74,47,33,951.00</b>	<b>26,20,96,65,163.70</b>
<b>Total :A. General Services</b>		<b>9,21,36,56,141.00</b>	<b>76,29,26,49,865.70</b>	<b>3,74,85,64,890.00</b>	<b>4,37,93,36,276.00</b>	<b>12,96,22,21,031.00</b>	<b>80,67,19,86,141.70</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,87,82,41,152.00	23,42,62,50,852.00	2,23,66,08,241.00	19,31,95,95,344.00	5,11,48,49,393.00	42,74,58,46,196.00
2203	Technical Education	3,24,84,088.00	29,29,76,117.00	6,43,18,451.00	41,69,47,716.00	9,68,02,539.00	70,99,23,833.00
2204	Sports and Youth Services	82,58,526.00	5,67,28,995.00	1,36,06,412.00	3,66,77,532.00	2,18,64,938.00	9,34,06,527.00
2205	Art and Culture	18,05,852.00	1,87,78,876.00	26,78,046.00	94,69,626.00	44,83,898.00	2,82,48,502.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,92,07,89,618.00</b>	<b>23,79,47,34,840.00</b>	<b>2,31,72,11,150.00</b>	<b>19,78,26,90,218.00</b>	<b>5,23,80,00,768.00</b>	<b>43,57,74,25,058.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	43,91,12,226.30	5,58,16,81,603.30	44,98,72,081.00	6,00,82,01,661.00	88,89,84,307.30	11,58,98,83,264.30
2211	Family Welfare	34,46,670.00	2,12,48,352.00	9,42,04,687.00	52,15,52,672.00	9,76,51,357.00	54,28,01,024.00
<b>Total (b) Health and Family Welfare</b>		<b>44,25,58,896.30</b>	<b>5,60,29,29,955.30</b>	<b>54,40,76,768.00</b>	<b>6,52,97,54,333.00</b>	<b>98,66,35,664.30</b>	<b>12,13,26,84,288.30</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	13,98,04,438.00	1,23,42,94,202.00	23,36,53,000.00	4,40,52,51,000.00	37,34,57,438.00	5,63,95,45,202.00
2216	Housing	98,06,287.00	10,82,48,133.00	0.00	0.00	98,06,287.00	10,82,48,133.00
2217	Urban Development	41,99,31,026.00	95,79,18,800.00	17,28,27,383.00	3,20,93,74,829.00	59,27,58,409.00	4,16,72,93,629.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>56,95,41,751.00</b>	<b>2,30,04,61,135.00</b>	<b>40,64,80,383.00</b>	<b>7,61,46,25,829.00</b>	<b>97,60,22,134.00</b>	<b>9,91,50,86,964.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	4,70,26,328.00	43,34,30,754.00	2,49,67,264.00	14,59,57,371.00	7,19,93,592.00	57,93,88,125.00
<b>Total (d) Information and Broadcasting</b>		<b>4,70,26,328.00</b>	<b>43,34,30,754.00</b>	<b>2,49,67,264.00</b>	<b>14,59,57,371.00</b>	<b>7,19,93,592.00</b>	<b>57,93,88,125.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	7,97,85,110.00	68,00,63,558.00	21,48,02,057.00	5,46,72,98,484.00	29,45,87,167.00	6,14,73,62,042.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>7,97,85,110.00</b>	<b>68,00,63,558.00</b>	<b>21,48,02,057.00</b>	<b>5,46,72,98,484.00</b>	<b>29,45,87,167.00</b>	<b>6,14,73,62,042.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	4,32,57,413.00	36,78,54,888.00	2,66,67,405.00	17,64,89,646.00	6,99,24,818.00	54,43,44,534.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>4,32,57,413.00</b>	<b>36,78,54,888.00</b>	<b>2,66,67,405.00</b>	<b>17,64,89,646.00</b>	<b>6,99,24,818.00</b>	<b>54,43,44,534.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,57,76,974.00	13,10,05,242.00	1,27,80,34,747.00	8,82,66,70,642.00	1,29,38,11,721.00	8,95,76,75,884.00
2236	Nutrition	0.00	0.00	7,36,20,460.00	3,27,80,62,429.00	7,36,20,460.00	3,27,80,62,429.00
2245	Relief on account of Natural Calamities	3,45,61,21,625.00	3,62,59,26,964.00	0.00	0.00	3,45,61,21,625.00	3,62,59,26,964.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>3,47,18,98,599.00</b>	<b>3,75,69,32,206.00</b>	<b>1,35,16,55,207.00</b>	<b>12,10,47,33,071.00</b>	<b>4,82,35,53,806.00</b>	<b>15,86,16,65,277.00</b>
<b>(h) Others</b>							
2250	Other Social Services	6,70,262.00	52,47,273.00	0.00	0.00	6,70,262.00	52,47,273.00
2251	Secretariat-Social Services	2,71,98,767.00	18,10,49,524.00	0.00	0.00	2,71,98,767.00	18,10,49,524.00
<b>Total (h)</b>	<b>Others</b>	<b>2,78,69,029.00</b>	<b>18,62,96,797.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,78,69,029.00</b>	<b>18,62,96,797.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>7,60,27,26,744.30</b>	<b>37,12,27,04,133.30</b>	<b>4,88,58,60,234.00</b>	<b>51,82,15,48,952.00</b>	<b>12,48,85,86,978.30</b>	<b>88,94,42,53,085.30</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	4,03,65,919.00	41,52,95,306.00	15,77,23,704.00	1,47,13,74,314.00	19,80,89,623.00	1,88,66,69,620.00
2402	Soil and Water Conservation	1,14,91,793.00	8,90,82,831.00	0.00	5,00,00,000.00	1,14,91,793.00	13,90,82,831.00
2403	Animal Husbandry	8,09,72,406.00	73,30,04,903.00	4,78,76,146.00	25,29,42,206.00	12,88,48,552.00	98,59,47,109.00
2404	Dairy Development	64,81,873.00	5,41,96,291.00	1,27,90,272.00	47,54,33,839.00	1,92,72,145.00	52,96,30,130.00
2405	Fisheries	93,06,400.00	7,20,86,811.00	4,00,43,225.00	14,65,26,270.00	4,93,49,625.00	21,86,13,081.00
2406	Forestry and Wild Life	16,32,07,807.74	1,34,92,28,783.63	19,37,56,205.53	74,27,05,383.85	35,69,64,013.27	2,09,19,34,167.48
2415	Agricultural Research and Education	10,15,51,799.00	49,04,43,714.00	0.00	49,35,55,183.00	10,15,51,799.00	98,39,98,897.00
2425	Co-operation	4,43,86,831.00	33,42,69,079.00	0.00	18,74,21,200.00	4,43,86,831.00	52,16,90,279.00
2435	Other Agricultural Programmes	19,42,473.00	1,30,68,005.00	0.00	0.00	19,42,473.00	1,30,68,005.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>45,97,07,301.74</b>	<b>3,55,06,75,723.63</b>	<b>45,21,89,552.53</b>	<b>3,81,99,58,395.85</b>	<b>91,18,96,854.27</b>	<b>7,37,06,34,119.48</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	0.00	13,15,54,051.00	1,31,40,83,532.00	13,15,54,051.00	1,31,40,83,532.00
2505	Rural Employment	0.00	0.00	1,28,30,307.00	13,96,61,06,096.00	1,28,30,307.00	13,96,61,06,096.00
2515	Other Rural Development Programmes	54,10,03,097.00	3,56,77,32,143.00	2,49,55,01,552.00	6,68,19,76,335.00	3,03,65,04,649.00	10,24,97,08,478.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>54,10,03,097.00</b>	<b>3,56,77,32,143.00</b>	<b>2,63,98,85,910.00</b>	<b>21,96,21,65,963.00</b>	<b>3,18,08,89,007.00</b>	<b>25,52,98,98,106.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	10,96,35,570.00	94,27,43,121.00	0.00	0.00	10,96,35,570.00	94,27,43,121.00
2701	Medium Irrigation	9,80,11,042.00	85,74,42,580.00	0.00	0.00	9,80,11,042.00	85,74,42,580.00
2702	Minor Irrigation	5,91,03,258.00	46,78,46,114.00	0.00	0.00	5,91,03,258.00	46,78,46,114.00
<b>Total (d) Irrigation and Flood Control</b>		<b>26,67,49,870.00</b>	<b>2,26,80,31,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,67,49,870.00</b>	<b>2,26,80,31,815.00</b>
<b>(e) Energy</b>							
2801	Power	0.00	15,99,99,00,000.00	0.00	2,06,96,23,674.00	0.00	18,06,95,23,674.00
2810	New and Renewable Energy	0.00	0.00	0.00	32,00,00,000.00	0.00	32,00,00,000.00
<b>Total (e) Energy</b>		<b>0.00</b>	<b>15,99,99,00,000.00</b>	<b>0.00</b>	<b>2,38,96,23,674.00</b>	<b>0.00</b>	<b>18,38,95,23,674.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	1,98,60,312.00	16,65,04,966.00	1,89,69,393.00	54,94,96,913.00	3,88,29,705.00	71,60,01,879.00
2852	Industries	59,75,051.00	4,81,75,317.00	29,05,712.00	1,39,90,83,498.00	88,80,763.00	1,44,72,58,815.00
2853	Non-ferrous Mining and Metallurgical Industries	1,94,57,621.00	14,05,78,104.00	53,49,049.00	1,75,13,689.00	2,48,06,670.00	15,80,91,793.00
<b>Total (f) Industry and Minerals</b>		<b>4,52,92,984.00</b>	<b>35,52,58,387.00</b>	<b>2,72,24,154.00</b>	<b>1,96,60,94,100.00</b>	<b>7,25,17,138.00</b>	<b>2,32,13,52,487.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	11,29,080.00	2,12,08,110.00	0.00	0.00	11,29,080.00	2,12,08,110.00
3054	Roads and Bridges	11,24,64,236.00	1,58,39,03,878.00	73,67,920.00	10,65,33,835.00	11,98,32,156.00	1,69,04,37,713.00
3075	Other Transport Services	0.00	0.00	75,00,00,000.00	89,85,00,000.00	75,00,00,000.00	89,85,00,000.00
<b>Total (g) Transport</b>		<b>11,35,93,316.00</b>	<b>1,60,51,11,988.00</b>	<b>75,73,67,920.00</b>	<b>1,00,50,33,835.00</b>	<b>87,09,61,236.00</b>	<b>2,61,01,45,823.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	3,84,97,597.00	31,47,03,108.00	0.00	0.00	3,84,97,597.00	31,47,03,108.00
3452	Tourism	12,05,493.00	98,64,891.00	2,09,30,248.00	5,23,37,137.00	2,21,35,741.00	6,22,02,028.00
3454	Census Surveys and Statistics	91,96,106.00	9,84,69,777.00	5,28,487.00	29,74,794.00	97,24,593.00	10,14,44,571.00
3456	Civil Supplies	1,44,32,202.00	14,93,02,803.00	38,64,00,272.00	3,47,70,34,589.00	40,08,32,474.00	3,62,63,37,392.00
3475	Other General Economic Services	27,75,471.00	1,69,69,523.00	0.00	0.00	27,75,471.00	1,69,69,523.00
<b>Total (j) General Economic Services</b>		<b>6,61,06,869.00</b>	<b>58,93,10,102.00</b>	<b>40,78,59,007.00</b>	<b>3,53,23,46,520.00</b>	<b>47,39,65,876.00</b>	<b>4,12,16,56,622.00</b>
<b>Total :C- Economic Services</b>		<b>1,49,24,53,437.74</b>	<b>27,93,60,20,158.63</b>	<b>4,28,45,26,543.53</b>	<b>34,67,52,22,487.85</b>	<b>5,77,69,79,981.27</b>	<b>62,61,12,42,646.48</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>18,30,88,36,323.04</b>	<b>1,41,35,13,74,157.63</b>	<b>12,91,89,51,667.53</b>	<b>90,87,61,07,715.85</b>	<b>31,22,77,87,990.57</b>	<b>2,32,22,74,81,873.48</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	43,11,668.00	16,42,60,508.00	43,11,668.00	16,42,60,508.00
4055	Capital Outlay on Police	2,86,82,129.00	5,37,94,116.00	14,03,72,011.00	83,83,56,182.00	16,90,54,140.00	89,21,50,298.00
4059	Capital Outlay on Public Works	0.00	0.00	11,29,76,047.00	1,29,11,92,160.00	11,29,76,047.00	1,29,11,92,160.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	1,17,54,800.00	0.00	1,17,54,800.00
<b>Total :A. Capital Account of General Services</b>		<b>2,86,82,129.00</b>	<b>5,37,94,116.00</b>	<b>25,76,59,726.00</b>	<b>2,30,55,63,650.00</b>	<b>28,63,41,855.00</b>	<b>2,35,93,57,766.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	11,09,52,062.00	45,67,26,324.00	11,09,52,062.00	45,67,26,324.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>11,09,52,062.00</b>	<b>45,67,26,324.00</b>	<b>11,09,52,062.00</b>	<b>45,67,26,324.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	27,96,14,497.00	1,78,66,53,548.00	27,96,14,497.00	1,78,66,53,548.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>27,96,14,497.00</b>	<b>1,78,66,53,548.00</b>	<b>27,96,14,497.00</b>	<b>1,78,66,53,548.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	7,69,17,303.00	75,39,00,503.00	7,69,17,303.00	75,39,00,503.00
4216	Capital Outlay on Housing	0.00	0.00	2,51,16,215.00	28,85,30,484.00	2,51,16,215.00	28,85,30,484.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.00</b>	<b>0.00</b>	<b>10,20,33,518.00</b>	<b>1,04,24,30,987.00</b>	<b>10,20,33,518.00</b>	<b>1,04,24,30,987.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	3,19,81,177.00	61,18,81,910.00	3,19,81,177.00	61,18,81,910.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.00</b>	<b>0.00</b>	<b>3,19,81,177.00</b>	<b>61,18,81,910.00</b>	<b>3,19,81,177.00</b>	<b>61,18,81,910.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	1,50,07,200.00	3,21,39,672.00	1,50,07,200.00	3,21,39,672.00
<b>Total (g)</b>	<b>Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>0.00</b>	<b>1,50,07,200.00</b>	<b>3,21,39,672.00</b>	<b>1,50,07,200.00</b>	<b>3,21,39,672.00</b>
<b>(h) Capital Account of Other Social services</b>							
4250	Capital Outlay on other Social Services	0.00	0.00	1,05,51,628.00	2,22,85,964.00	1,05,51,628.00	2,22,85,964.00
<b>Total (h)</b>	<b>Capital Account of Other Social services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,05,51,628.00</b>	<b>2,22,85,964.00</b>	<b>1,05,51,628.00</b>	<b>2,22,85,964.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>0.00</b>	<b>0.00</b>	<b>55,01,40,082.00</b>	<b>3,95,21,18,405.00</b>	<b>55,01,40,082.00</b>	<b>3,95,21,18,405.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	41,50,979.00	2,69,94,432.00	41,50,979.00	2,69,94,432.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	1,00,64,739.00	6,72,70,872.00	1,00,64,739.00	6,72,70,872.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	29,05,141.00	2,33,59,772.00	29,05,141.00	2,33,59,772.00
4404	Capital Outlay on Dairy Development	0.00	0.00	86,89,731.00	7,27,88,140.00	86,89,731.00	7,27,88,140.00
4405	Capital Outlay on Fisheries	0.00	0.00	1,78,54,000.00	10,93,36,386.00	1,78,54,000.00	10,93,36,386.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	6,34,81,024.00	8,42,14,373.00	6,34,81,024.00	8,42,14,373.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	4,46,58,300.00	0.00	4,46,58,300.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>10,71,45,614.00</b>	<b>42,86,22,275.00</b>	<b>10,71,45,614.00</b>	<b>42,86,22,275.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,77,54,05,996.00	9,58,92,62,598.00	1,77,54,05,996.00	9,58,92,62,598.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>0.00</b>	<b>0.00</b>	<b>1,77,54,05,996.00</b>	<b>9,58,92,62,598.00</b>	<b>1,77,54,05,996.00</b>	<b>9,58,92,62,598.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	3,01,13,88,361.00	0.00	3,01,13,88,361.00
4701	Capital Outlay on Medium Irrigation	0.00	1,60,00,522.00	31,30,13,748.00	99,12,79,990.00	31,30,13,748.00	1,00,72,80,512.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	39,63,492.00	13,98,23,883.00	39,63,492.00	13,98,23,883.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,93,90,663.00	29,34,47,523.00	1,93,90,663.00	29,34,47,523.00
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>0.00</b>	<b>1,60,00,522.00</b>	<b>33,63,67,903.00</b>	<b>4,43,59,39,757.00</b>	<b>33,63,67,903.00</b>	<b>4,45,19,40,279.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,00,00,000.00</b>	<b>0.00</b>	<b>1,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	4,00,86,92,864.00	23,44,31,98,451.00	4,00,86,92,864.00	23,44,31,98,451.00
5055	Capital Outlay on Road Transport	0.00	0.00	1,24,44,862.00	1,63,63,573.00	1,24,44,862.00	1,63,63,573.00
<b>Total (g) Capital Account of Transport</b>		<b>0.00</b>	<b>0.00</b>	<b>4,02,11,37,726.00</b>	<b>23,45,95,62,024.00</b>	<b>4,02,11,37,726.00</b>	<b>23,45,95,62,024.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	0.00	0.00	13,21,65,982.00	14,18,36,997.00	13,21,65,982.00	14,18,36,997.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>13,21,65,982.00</b>	<b>14,18,36,997.00</b>	<b>13,21,65,982.00</b>	<b>14,18,36,997.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>0.00</b>	<b>1,60,00,522.00</b>	<b>6,37,22,23,221.00</b>	<b>38,06,52,23,651.00</b>	<b>6,37,22,23,221.00</b>	<b>38,08,12,24,173.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>2,86,82,129.00</b>	<b>6,97,94,638.00</b>	<b>7,18,00,23,029.00</b>	<b>44,32,29,05,706.00</b>	<b>7,20,87,05,158.00</b>	<b>44,39,27,00,344.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	91,45,78,510.00	14,45,77,64,440.00	0.00	0.00	91,45,78,510.00	14,45,77,64,440.00
6004	Loans and Advances from the Central Government	20,92,59,429.00	1,23,62,39,599.00	0.00	0.00	20,92,59,429.00	1,23,62,39,599.00
<b>Total : E. Public Debt</b>		<b>1,12,38,37,939.00</b>	<b>15,69,40,04,039.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,12,38,37,939.00</b>	<b>15,69,40,04,039.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	1,72,29,856.00	14,63,14,082.00	0.00	0.00	1,72,29,856.00	14,63,14,082.00
6425	Loans for Co-operation	0.00	0.00	0.00	8,85,20,000.00	0.00	8,85,20,000.00
6801	Loans for Power Projects	0.00	0.00	20,00,00,000.00	9,40,76,79,045.00	20,00,00,000.00	9,40,76,79,045.00
7610	Loans to Government Servants, etc.	4,78,56,500.00	35,34,03,500.00	0.00	0.00	4,78,56,500.00	35,34,03,500.00
<b>Total : F. Loans and Advances</b>		<b>6,50,86,356.00</b>	<b>49,97,17,582.00</b>	<b>20,00,00,000.00</b>	<b>9,49,61,99,045.00</b>	<b>26,50,86,356.00</b>	<b>9,99,59,16,627.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>1,21,76,06,424.00</b>	<b>16,26,35,16,259.00</b>	<b>7,38,00,23,029.00</b>	<b>53,81,91,04,751.00</b>	<b>8,59,76,29,453.00</b>	<b>70,08,26,21,010.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>19,52,64,42,747.04</b>	<b>1,57,61,48,90,416.63</b>	<b>20,29,89,74,696.53</b>	<b>1,44,69,52,12,466.85</b>	<b>39,82,54,17,443.57</b>	<b>3,02,31,01,02,883.48</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>PART-III PUBLIC ACCOUNT</b>						
<b>I. Small Savings, Provident Funds, etc.</b>						
<b>(b) Provident Funds</b>						
8009 State Provident Funds	51,87,24,444.00	4,55,66,46,888.00	60,94,73,728.00	6,02,63,38,059.00	-9,07,49,284.00	-1,46,96,91,171.00
<b>Total: (b) Provident Funds</b>	<b>51,87,24,444.00</b>	<b>4,55,66,46,888.00</b>	<b>60,94,73,728.00</b>	<b>6,02,63,38,059.00</b>	<b>-9,07,49,284.00</b>	<b>-1,46,96,91,171.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	65,56,768.00	5,41,36,291.00	7,68,87,936.00	75,36,59,700.00	-7,03,31,168.00	-69,95,23,409.00
<b>Total: (c) Other Accounts</b>	<b>65,56,768.00</b>	<b>5,41,36,291.00</b>	<b>7,68,87,936.00</b>	<b>75,36,59,700.00</b>	<b>-7,03,31,168.00</b>	<b>-69,95,23,409.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>52,52,81,212.00</b>	<b>4,61,07,83,179.00</b>	<b>68,63,61,664.00</b>	<b>6,77,99,97,759.00</b>	<b>-16,10,80,452.00</b>	<b>-2,16,92,14,580.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8121 General and Other Reserve Funds	3,39,68,00,000.00	3,39,68,00,000.00	0.00	0.00	3,39,68,00,000.00	3,39,68,00,000.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>3,39,68,00,000.00</b>	<b>3,39,68,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,39,68,00,000.00</b>	<b>3,39,68,00,000.00</b>
<b>Total: J. Reserve Fund</b>	<b>3,39,68,00,000.00</b>	<b>3,39,68,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,39,68,00,000.00</b>	<b>3,39,68,00,000.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	20,15,97,862.00	1,55,48,89,163.00	17,29,96,887.00	1,39,71,87,758.00	2,86,00,975.00	15,77,01,405.00
<b>Total: (a) Deposits bearing Interest</b>	<b>20,15,97,862.00</b>	<b>1,55,48,89,163.00</b>	<b>17,29,96,887.00</b>	<b>1,39,71,87,758.00</b>	<b>2,86,00,975.00</b>	<b>15,77,01,405.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,61,96,47,945.00	8,81,57,55,474.50	1,53,67,48,691.00	9,28,28,35,918.38	8,28,99,254.00	-46,70,80,443.88
8448 Deposits of Local Funds	1,66,44,01,106.00	38,84,25,36,625.00	1,48,58,97,283.00	32,93,44,65,093.50	17,85,03,823.00	5,90,80,71,531.50
8449 Other Deposits	5,00,00,00,000.00	30,01,54,44,500.00	0.00	0.00	5,00,00,00,000.00	30,01,54,44,500.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>8,28,40,49,051.00</b>	<b>77,67,37,36,599.50</b>	<b>3,02,26,45,974.00</b>	<b>42,21,73,01,011.88</b>	<b>5,26,14,03,077.00</b>	<b>35,45,64,35,587.62</b>
<b>(c) Advances</b>						
8550 Civil Advances	20,39,63,079.28	84,18,57,817.21	34,11,50,136.00	1,31,91,60,097.72	-13,71,87,056.72	-47,73,02,280.51
<b>Total: (c) Advances</b>	<b>20,39,63,079.28</b>	<b>84,18,57,817.21</b>	<b>34,11,50,136.00</b>	<b>1,31,91,60,097.72</b>	<b>-13,71,87,056.72</b>	<b>-47,73,02,280.51</b>
<b>Total: K. Deposits and Advances</b>	<b>8,68,96,09,992.28</b>	<b>80,07,04,83,579.71</b>	<b>3,53,67,92,997.00</b>	<b>44,93,36,48,867.60</b>	<b>5,15,28,16,995.28</b>	<b>35,13,68,34,712.11</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	-1,12,57,13,603.00	7,15,55,52,363.00	33,52,75,105.11	1,36,68,40,812.20	-1,46,09,88,708.11	5,78,87,11,550.80
<b>Total: (b) Suspense</b>	<b>-1,12,57,13,603.00</b>	<b>7,15,55,52,363.00</b>	<b>33,52,75,105.11</b>	<b>1,36,68,40,812.20</b>	<b>-1,46,09,88,708.11</b>	<b>5,78,87,11,550.80</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	0.00	91,04,45,748.06	16,66,00,860.27	1,34,89,39,641.73	-16,66,00,860.27	-43,84,93,893.67
8673 Cash Balance Investment Account	46,07,82,19,521.91	4,18,20,75,73,101.44	50,17,08,19,521.91	4,28,80,60,73,101.44	-4,09,26,00,000.00	-10,59,85,00,000.00
8675 Deposits with Reserve Bank	74,41,19,42,163.39	6,32,21,01,50,330.62	74,41,19,42,163.39	6,32,21,01,50,330.62	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,20,49,01,61,685.30</b>	<b>10,51,32,81,69,180.12</b>	<b>1,24,74,93,62,545.57</b>	<b>10,62,36,51,63,073.79</b>	<b>-4,25,92,00,860.27</b>	<b>-11,03,69,93,893.67</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,19,36,44,48,082.30</b>	<b>10,58,48,37,21,543.12</b>	<b>1,25,08,46,37,650.68</b>	<b>10,63,73,20,03,885.99</b>	<b>-5,72,01,89,568.38</b>	<b>-5,24,82,82,342.87</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :DECEMBER

FINANCIAL YEAR :2015-2016

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,05,84,85,396.73	46,05,98,30,258.08	7,05,92,53,653.73	46,63,45,31,093.43	-7,68,257.00	-57,47,00,835.35
<b>Total: (a) Money Orders and other Remittances</b>	<b>7,05,84,85,396.73</b>	<b>46,05,98,30,258.08</b>	<b>7,05,92,53,653.73</b>	<b>46,63,45,31,093.43</b>	<b>-7,68,257.00</b>	<b>-57,47,00,835.35</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	-4,65,46,176.00	-51,80,182.00	4,65,46,176.00	51,80,182.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,65,46,176.00</b>	<b>-51,80,182.00</b>	<b>4,65,46,176.00</b>	<b>51,80,182.00</b>
<b>Total: M. Remittances</b>	<b>7,05,84,85,396.73</b>	<b>46,05,98,30,258.08</b>	<b>7,01,27,07,477.73</b>	<b>46,62,93,50,911.43</b>	<b>4,57,77,919.00</b>	<b>-56,95,20,653.35</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,39,03,46,24,683.31</b>	<b>11,92,62,16,18,559.91</b>	<b>1,36,32,04,99,789.41</b>	<b>11,62,07,50,01,424.02</b>	<b>2,71,41,24,893.90</b>	<b>30,54,66,17,135.89</b>
<b>Total Consolidated Fund :</b>	<b>37,08,42,30,070.19</b>	<b>2,73,20,99,71,081.29</b>	<b>39,82,54,17,443.57</b>	<b>3,02,31,01,02,883.48</b>	<b>-2,74,11,87,373.38</b>	<b>-29,10,01,31,802.19</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>1,76,11,88,54,753.50</b>	<b>14,65,83,15,89,641.20</b>	<b>1,76,14,59,17,232.98</b>	<b>14,64,38,51,04,307.50</b>	<b>-2,70,62,479.48</b>	<b>1,44,64,85,333.70</b>

**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 DECEMBER 2015-2016 was completed and signed by me on 30-03-2016 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			-76,77,47,571.03	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-76,77,47,571.03			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,76,11,88,54,753.50	
Total -----			1,75,35,11,07,182.47	
Disbursements of the Month -----			1,76,14,59,17,232.98	
Closing Balance -----			-79,48,10,050.51	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-79,48,10,050.51			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -79,48,10,050.51 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 : 30-03-2016

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 12 2015-2016**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2014-2015
2011 Parliament/State/Union Territory Legislatures	44,76,99,694.00	62,99,06,000.00	-18,22,06,306.00	40,51,70,414.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,23,68,418.00	8,17,27,000.00	-3,93,58,582.00	4,73,45,487.00
2013 Council of Ministers	7,83,47,215.00	13,49,31,000.00	-5,65,83,785.00	4,03,20,127.00
2014 Administration of Justice	2,10,29,54,243.00	3,25,61,28,422.00	-1,15,31,74,179.00	1,81,48,07,431.80
2015 Elections	22,86,69,302.00	50,99,83,000.00	-28,13,13,698.00	1,44,16,87,064.00
2029 Land Revenue	1,30,32,98,931.00	2,82,60,77,000.00	-1,52,27,78,069.00	1,15,67,01,092.00
2030 Stamps and Registration	9,48,05,160.00	23,38,93,000.00	-13,90,87,840.00	9,25,22,284.00
2039 State Excise	12,74,20,105.00	31,12,87,000.00	-18,38,66,895.00	10,21,37,614.00
2040 Taxes on Sales, Trade etc.	34,34,70,441.00	62,88,34,000.00	-28,53,63,559.00	26,07,52,349.00
2041 Taxes on Vehicles	4,70,03,631.00	14,41,46,000.00	-9,71,42,369.00	4,41,13,399.00
2045 Other Taxes and Duties on Commodities and Services	75,21,310.00	1,06,34,000.00	-31,12,690.00	62,15,317.00
2047 Other Fiscal Services	1,47,91,671.00	2,38,89,000.00	-90,97,329.00	1,61,92,840.00
2049 Interest Payment	20,28,33,66,276.00	34,29,94,04,166.00	-14,01,60,37,890.00	19,05,62,60,609.00
2051 Public Service Commission	4,82,40,150.00	8,52,15,000.00	-3,69,74,850.00	4,61,10,095.00
2052 Secretariat-General Services	56,48,39,890.00	95,39,84,300.00	-38,91,44,410.00	1,03,42,26,546.00
2053 District Administration	5,26,22,92,331.00	12,10,08,19,514.00	-6,83,85,27,183.00	1,27,20,63,712.00
2054 Treasury and Accounts Administration	8,37,04,618.00	15,77,39,000.00	-7,40,34,382.00	7,55,62,036.00
2055 Police	21,27,35,35,921.00	29,91,28,83,425.00	-8,63,93,47,504.00	19,22,56,80,405.00
2056 Jails	64,31,65,192.00	1,39,10,61,000.00	-74,78,95,808.00	60,11,14,174.00
2058 Stationery and Printing	95,84,854.00	3,24,85,000.00	-2,29,00,146.00	84,25,150.00
2059 Public Works	62,59,88,118.00	1,42,29,44,000.00	-79,69,55,882.00	49,46,95,737.00
2070 Other Administrative Services	82,92,53,507.00	1,60,84,67,098.00	-77,92,13,591.00	82,39,73,972.00
2071 Pensions and Other Retirement Benefits	26,20,96,65,163.70	45,70,14,00,000.00	-19,49,17,34,836.30	24,15,06,38,338.57
2202 General Education	42,74,58,46,196.00	80,87,28,80,000.00	-38,12,70,33,804.00	28,24,68,03,378.00
2203 Technical Education	70,99,23,833.00	2,63,43,42,000.00	-1,92,44,18,167.00	49,00,97,498.00
2204 Sports and Youth Services	9,34,06,527.00	49,06,42,000.00	-39,72,35,473.00	5,04,36,114.00
2205 Art and Culture	2,82,48,502.00	30,69,31,000.00	-27,86,82,498.00	1,92,07,811.00
2210 Medical and Public Health	11,58,98,83,264.30	22,74,12,43,700.00	-11,15,13,60,435.70	6,59,96,68,281.00
2211 Family Welfare	54,28,01,024.00	1,33,83,11,000.00	-79,55,09,976.00	20,43,31,268.00
2215 Water Supply and Sanitation	5,63,95,45,202.00	12,75,62,53,020.00	-7,11,67,07,818.00	3,59,00,36,496.00
2216 Housing	10,82,48,133.00	48,50,00,000.00	-37,67,51,867.00	7,40,10,336.00
2217 Urban Development	4,16,72,93,629.00	18,00,28,73,851.00	-13,83,55,80,222.00	2,06,25,94,396.00
2220 Information and Publicity	57,93,88,125.00	99,71,74,000.00	-41,77,85,875.00	40,88,96,694.00
2225 Welfare of Schedule Castes,	6,14,73,62,042.00	12,10,79,05,532.00	-5,96,05,43,490.00	2,62,75,48,232.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 12 2015-2016**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	54,43,44,534.00	3,10,62,54,404.00	-2,56,19,09,870.00	43,63,54,010.00
2235 Social Security and Welfare	8,95,76,75,884.00	24,07,73,24,617.00	-15,11,96,48,733.00	6,68,12,51,770.00
2236 Nutrition	3,27,80,62,429.00	8,01,60,00,000.00	-4,73,79,37,571.00	1,86,58,83,908.00
2245 Relief on account of Natural Calamities	3,62,59,26,964.00	6,89,42,81,000.00	-3,26,83,54,036.00	1,58,51,41,849.00
2250 Other Social Services	52,47,273.00	1,12,52,000.00	-60,04,727.00	21,04,258.00
2251 Secretariat-Social Services	18,10,49,524.00	29,51,26,000.00	-11,40,76,476.00	16,44,86,287.00
2401 Crop Husbandry	1,88,66,69,620.00	7,15,92,61,206.00	-5,27,25,91,586.00	47,89,56,703.00
2402 Soil and Water Conservation	13,90,82,831.00	31,86,24,080.00	-17,95,41,249.00	8,15,78,743.00
2403 Animal Husbandry	98,59,47,109.00	1,69,50,27,200.00	-70,90,80,091.00	70,32,49,140.00
2404 Dairy Development	52,96,30,130.00	2,15,61,93,000.00	-1,62,65,62,870.00	35,16,48,805.00
2405 Fisheries	21,86,13,081.00	42,32,10,000.00	-20,45,96,919.00	15,99,87,769.00
2406 Forestry and Wild Life	2,09,19,34,167.48	4,89,16,83,000.00	-2,79,97,48,832.52	1,37,28,01,736.48
2415 Agricultural Research and Education	98,39,98,897.00	1,08,71,65,023.00	-10,31,66,126.00	40,90,14,418.00
2425 Co-operation	52,16,90,279.00	1,31,12,15,000.00	-78,95,24,721.00	38,77,33,086.00
2435 Other Agricultural Programmes	1,30,68,005.00	4,97,14,500.00	-3,66,46,495.00	1,29,28,482.00
2501 Special Programmes for Rural Development	1,31,40,83,532.00	7,26,83,57,000.00	-5,95,42,73,468.00	48,55,35,727.00
2505 Rural Employment	13,96,61,06,096.00	26,44,88,81,014.00	-12,48,27,74,918.00	9,09,39,31,280.00
2515 Other Rural Development Programmes	10,24,97,08,478.00	25,31,36,24,000.00	-15,06,39,15,522.00	11,17,80,10,124.00
2700 Major Irrigation	94,27,43,121.00	1,52,31,97,000.00	-58,04,53,879.00	88,09,20,351.00
2701 Medium Irrigation	85,74,42,580.00	1,57,91,83,000.00	-72,17,40,420.00	84,36,71,434.00
2702 Minor Irrigation	46,78,46,114.00	88,21,31,000.00	-41,42,84,886.00	46,53,99,519.00
2801 Power	18,06,95,23,674.00	21,56,59,27,000.00	-3,49,64,03,326.00	8,66,64,00,000.00
2810 New and Renewable Energy	32,00,00,000.00	80,00,00,000.00	-48,00,00,000.00	
2851 Village and Small Industries	71,60,01,879.00	1,78,47,45,000.00	-1,06,87,43,121.00	85,21,93,561.00
2852 Industries	1,44,72,58,815.00	2,22,00,60,000.00	-77,28,01,185.00	14,55,24,982.00
2853 Non-ferrous Mining and Metallurgical Industries	15,80,91,793.00	34,46,34,100.00	-18,65,42,307.00	13,53,57,348.00
3053 Civil Aviation	2,12,08,110.00	3,18,21,000.00	-1,06,12,890.00	35,73,870.00
3054 Roads and Bridges	1,69,04,37,713.00	2,83,30,62,000.00	-1,14,26,24,287.00	2,70,38,09,127.70
3075 Other Transport Services	89,85,00,000.00	90,85,00,000.00	-1,00,00,000.00	
3451 Secretariat-Economic Services	31,47,03,108.00	47,11,11,587.00	-15,64,08,479.00	27,76,27,986.00
3452 Tourism	6,22,02,028.00	36,93,99,000.00	-30,71,96,972.00	3,78,61,992.00
3454 Census Surveys and Statistics	10,14,44,571.00	29,57,53,000.00	-19,43,08,429.00	10,77,47,831.00
3456 Civil Supplies	3,62,63,37,392.00	10,05,98,09,213.00	-6,43,34,71,821.00	3,50,26,00,636.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 12 2015-2016**

Page 3 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2014-2015
3475	1,69,69,523.00	3,69,39,221.00	-1,99,69,698.00	1,69,94,826.00
4047 Capital Outlay on other Fiscal Services	16,42,60,508.00	31,87,80,000.00	-15,45,19,492.00	
4055 Capital Outlay on Police	89,21,50,298.00	3,34,48,23,340.00	-2,45,26,73,042.00	25,54,12,037.00
4059 Capital Outlay on Public Works	1,29,11,92,160.00	3,51,44,99,000.00	-2,22,33,06,840.00	76,86,20,711.00
4070 Capital Outlay on other Administrative Services	1,17,54,800.00	10,78,95,000.00	-9,61,40,200.00	2,71,20,000.00
4202 Capital Outlay on Education, Sports, Arts and Culture	45,67,26,324.00	1,82,33,00,000.00	-1,36,65,73,676.00	41,73,11,872.00
4210 Capital Outlay on Medical and Public Health	1,78,66,53,548.00	4,73,95,16,700.00	-2,95,28,63,152.00	80,55,94,190.00
4215 Capital Outlay on Water Supply and Sanitation	75,39,00,503.00	2,98,43,32,590.00	-2,23,04,32,087.00	69,33,14,719.00
4216 Capital Outlay on Housing	28,85,30,484.00	69,00,00,000.00	-40,14,69,516.00	26,11,54,375.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	61,18,81,910.00	3,30,95,38,000.00	-2,69,76,56,090.00	16,59,18,373.00
4235 Capital Outlay on Social Security and Welfare	3,21,39,672.00	2,53,91,08,000.00	-2,50,69,68,328.00	
4250 Capital Outlay on other Social Services	2,22,85,964.00	43,83,00,000.00	-41,60,14,036.00	7,88,88,800.00
4401 Capital Outlay on Crop Husbandry	2,69,94,432.00	19,00,00,000.00	-16,30,05,568.00	61,82,713.00
4402 Capital Outlay on Social and Water Conservation	6,72,70,872.00	35,00,00,000.00	-28,27,29,128.00	
4403 Capital Outlay on Animal Husbandry	2,33,59,772.00	24,66,00,000.00	-22,32,40,228.00	
4404 Capital Outlay on Dairy Development	7,27,88,140.00	12,57,00,000.00	-5,29,11,860.00	8,32,32,799.00
4405 Capital Outlay on Fisheries	10,93,36,386.00	37,37,20,000.00	-26,43,83,614.00	93,81,544.00
4408 Capital Outlay on Food Storage and Warehousing	8,42,14,373.00	20,30,74,000.00	-11,88,59,627.00	1,00,79,500.00
4425 Capital Outlay on Co-operation	4,46,58,300.00	4,53,00,000.00	-6,41,700.00	
4515 Capital Outlay on other Rural Development Programmes	9,58,92,62,598.00	22,92,40,00,000.00	-13,33,47,37,402.00	7,04,52,13,700.00
4700 Capital Outlay on Major Irrigation	3,01,13,88,361.00	7,72,49,00,000.00	-4,71,35,11,639.00	61,05,03,245.00
4701 Capital Outlay on Medium Irrigation	1,00,72,80,512.00	3,39,46,00,000.00	-2,38,73,19,488.00	69,26,19,857.64
4702 Capital Outlay on Minor Irrigation	13,98,23,883.00	2,90,09,00,000.00	-2,76,10,76,117.00	64,68,50,002.00
4711 Capital Outlay on Flood Control Projects	29,34,47,523.00	54,71,00,000.00	-25,36,52,477.00	4,80,40,947.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	1,00,00,000.00
5054 Capital Outlay on Roads and Bridges	23,44,31,98,451.00	31,88,20,00,000.00	-8,43,88,01,549.00	12,78,26,98,115.00
5055 Capital Outlay on Road Transport	1,63,63,573.00	9,15,00,000.00	-7,51,36,427.00	3,87,045.00
5452 Capital Outlay on Tourism	14,18,36,997.00	64,60,00,000.00	-50,41,63,003.00	5,73,19,687.00
6003 Internal Debt of the State Government	14,45,77,64,440.00	20,86,91,83,000.00	-6,41,14,18,560.00	11,81,79,50,931.00
6004 Loans and Advances from the	1,23,62,39,599.00	1,71,61,00,000.00	-47,98,60,401.00	1,09,93,11,738.00



Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 12 2015-2016

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 12, 2014-2015
Central Government				
6217 Loans for Urban Development	14,63,14,082.00	19,93,11,000.00	-5,29,96,918.00	11,77,33,995.00
6425 Loans for Co-operation	8,85,20,000.00	8,97,00,000.00	-11,80,000.00	4,29,70,000.00
6801 Loans for Power Projects	9,40,76,79,045.00	77,48,80,00,000.00	-68,08,03,20,955.00	3,21,13,15,000.00
7610 Loans to Government Servants, etc.	35,34,03,500.00	61,40,00,000.00	-26,05,96,500.00	8,20,13,500.00