

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JANUARY AND FINANCIAL YEAR 2015-2016

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN				PLAN				TOTAL				
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	30,34,77,42,171.42			2,94,62,18,16,275.71							30,34,77,42,171.42		2,94,62,18,16,275.71
Total - Receipt Heads (Capital Account)		0.00			0.00							0.00	0.00
Total - Expenditure Heads (Revenue Account)	-18,71,56,78,788.76			-1,60,06,70,52,946.39			-12,30,70,50,497.38		-1,03,18,31,58,213.23		-31,02,27,29,286.14		-2,63,25,02,11,159.62
Total - Expenditure Heads (Capital Account)		-3,02,95,265.00			-10,00,89,903.00			-8,53,18,33,385.00		-52,85,47,39,091.00		-8,56,21,28,650.00	-52,95,48,28,994.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		1,11,22,34,522.00			-6,14,55,90,122.00			-17,52,00,000.00		-9,67,13,99,045.00		93,70,34,522.00	-15,81,69,89,167.00
NET - Consolidated Fund		12,71,40,02,639.66			1,28,30,90,83,304.32			-21,01,40,83,882.38		-1,65,70,92,96,349.23		-8,30,00,81,242.72	-37,40,02,13,044.91
NET - Contingency Fund		0.00			0.00			0.00		0.00		0.00	0.00
NET - Public Account		8,62,23,64,308.52			39,20,58,30,669.41			-50,000.00		-3,68,99,225.00		8,62,23,14,308.52	39,16,89,31,444.41
TOTAL TRANSACTIONS	21,33,63,66,948.18			1,67,51,49,13,973.73			-21,01,41,33,882.38		-1,65,74,61,95,574.23		32,22,33,065.80		1,76,87,18,399.50
Opening Balance											-79,48,10,050.51		-2,24,12,95,384.21
Closing Balance											-47,25,76,984.71		-47,25,76,984.71

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY 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	39,05,70,00,000.00
0021 Taxes on Income other than Corporation Tax		2,88,36,00,000.00	28,83,60,00,000.00
0028 Other Taxes on Income and Expenditure		9,88,89,328.98	46,84,92,851.85
Total (a) Taxes on Income and Expenditure		6,88,81,89,328.98	68,36,14,92,851.85
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue		13,08,30,018.50	81,29,35,444.79
0030 Stamps and Registration Fees		37,17,04,858.50	4,25,35,35,387.94
0032 Taxes on Wealth		0.00	-16,00,000.00
Total (b) Taxes on Property and Capital Transactions		50,25,34,877.00	5,06,48,70,832.73
(c) Taxes on Commodities and Services			
0037 Customs		1,81,29,00,000.00	18,12,90,00,000.00
0038 Union Excise Duties		1,17,90,00,000.00	11,79,00,00,000.00
0039 State Excise		64,54,28,596.00	6,67,38,33,910.42
0040 Taxes on Sales, Trade etc.		7,66,02,72,601.10	61,17,17,19,269.95
0041 Taxes on Vehicles		54,18,38,098.00	4,98,86,42,242.20
0042 Taxes on Goods and Passengers		0.00	16,66,670.00
0043 Taxes and Duties on Electricity		9,93,73,891.75	87,88,14,725.95
0044 Service Tax		2,00,38,00,000.00	20,03,80,00,000.00
0045 Other Taxes and Duties on Commodities and Services		2,64,90,211.39	22,27,52,070.86
Total (c) Taxes on Commodities and Services		13,96,91,03,398.24	1,23,89,44,28,889.38
Total: A. Tax Revenue		21,35,98,27,604.22	1,97,32,07,92,573.96
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		9,01,03,475.64	86,93,59,283.79
Total (b) Interest Receipts, Dividends and Profits		9,01,03,475.64	86,93,59,283.79
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		100.00	94,390.00
0055 Police		86,79,578.00	37,11,76,209.00
0056 Jails		39,26,268.00	4,12,68,374.00
0058 Stationery and Printing		187.00	76,905.00
0059 Public Works		56,17,746.00	3,05,88,402.00
0070 Other Administrative Services		3,92,45,99,517.00	4,22,02,02,212.34
0071 Contributions and Recoveries towards Pension		33,11,472.00	2,83,82,444.00
0075 Miscellaneous General Services		83,553.00	5,73,61,524.00
Total: (i) General Services		3,94,62,18,421.00	4,74,91,50,460.34

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY Major Head	FINANCIAL YEAR :2015-2016	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,77,46,690.00	14,59,37,327.60
0210 Medical and Public Health	39,01,657.00	5,33,99,496.60
0211 Family Welfare	0.00	2,50,571.00
0215 Water Supply and Sanitation	97,50,140.05	10,52,23,513.35
0216 Housing	7,61,480.35	1,39,63,447.20
0217 Urban Development	0.00	2,46,65,19,700.00
0220 Information and Publicity	16,980.00	2,86,774.00
0230 Labour and Employment	12,48,38,780.00	59,90,26,908.00
0235 Social Security and Welfare	15,43,769.00	2,89,98,113.00
0250 Other Social Services	1,82,265.00	1,21,40,278.88
Total: (ii) Social Services	16,87,41,761.40	3,42,57,46,129.63
(iii) Economic Services		
0401 Crop Husbandary	4,36,577.00	31,81,82,405.02
0403 Animal Husbandary	19,26,273.00	3,30,41,886.00
0404 Dairy Development	3,26,982.00	1,03,88,854.00
0405 Fisheries	34,72,573.00	4,32,42,838.00
0406 Forestry and Wild Life	69,72,290.00	3,87,77,637.99
0425 Co-operation	1,02,39,163.00	19,81,96,435.89
0435 Other Agricultural Programmes	0.00	4,38,61,254.00
0515 Other Rural Development Programmes	1,80,71,139.00	17,13,00,851.91
0700 Major Irrigation	7,61,26,773.00	16,07,44,614.00
0701 Medium Irrigation	9,02,16,808.00	14,58,36,594.62
0702 Minor Irrigation	13,13,081.00	89,86,996.00
0801 Power	38,100.00	29,11,506.00
0851 Village and Small Industries	85,130.00	4,04,02,138.00
0852 Industries	9,430.00	1,56,94,016.00
0853 Non-ferrous Mining and Metallurgical Industries	3,25,14,21,028.72	33,29,52,87,139.92
0875 Other Industries	0.00	200.00
1053 Civil Aviation	10,00,44,800.00	10,10,64,349.00
1054 Roads and Bridges	3,51,37,983.44	60,59,81,630.64
1452 Tourism	1,10,000.00	6,75,18,136.00
1456 Civil Supplies	19,23,812.00	17,47,10,596.00
1475 Other General Economic Services	1,01,49,466.00	8,87,92,229.00
Total: (iii) Economic Services	3,60,80,21,409.16	35,56,49,22,307.99
Total (c) Other Non-Tax Revenue	7,72,29,81,591.56	43,73,98,18,897.96
Total: B. Non-Tax Revenue	7,81,30,85,067.20	44,60,91,78,181.75
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,17,48,29,500.00	52,69,18,45,520.00
Total: C- Grants-In-Aid and Contributions	1,17,48,29,500.00	52,69,18,45,520.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	30,34,77,42,171.42	2,94,62,18,16,275.71

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	1,99,88,41,000.00	9,55,54,46,842.00
6004 Loans and Advances from the Central Government	21,67,91,000.00	1,37,73,74,374.00
Total: E. Public Debt	2,21,56,32,000.00	10,93,28,21,216.00

F. Loans and Advances

6425 Loans for Co-operation	62,000.00	8,01,818.00
7610 Loans to Government Servants, etc.	2,33,60,723.00	24,13,28,666.00
Total: F. Loans and Advances	2,34,22,723.00	24,21,30,484.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,23,90,54,723.00	11,17,49,51,700.00
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Total: PART-I CONSOLIDATED FUND	32,58,67,96,894.42	3,05,79,67,67,975.71
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CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	4,68,61,154.00	49,45,60,848.00	0.00	0.00	4,68,61,154.00	49,45,60,848.00
2012	President, Vice-President/Governor/Administrator of Union Territories	66,54,902.00	4,90,23,320.00	0.00	0.00	66,54,902.00	4,90,23,320.00
2013	Council of Ministers	51,01,873.00	8,34,49,088.00	0.00	0.00	51,01,873.00	8,34,49,088.00
2014	Administration of Justice	24,44,85,242.00	2,34,74,39,485.00	0.00	0.00	24,44,85,242.00	2,34,74,39,485.00
2015	Elections	1,60,18,300.00	24,46,87,602.00	0.00	0.00	1,60,18,300.00	24,46,87,602.00
Total (a)	Organs of State	31,91,21,471.00	3,21,91,60,343.00	0.00	0.00	31,91,21,471.00	3,21,91,60,343.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	14,04,49,100.00	1,44,17,62,377.00	30,300.00	20,15,954.00	14,04,79,400.00	1,44,37,78,331.00
2030	Stamps and Registration	1,23,33,375.00	10,71,38,535.00	0.00	0.00	1,23,33,375.00	10,71,38,535.00
Total (ii)	Collection of Taxes on Property and Capital transactions	15,27,82,475.00	1,54,89,00,912.00	30,300.00	20,15,954.00	15,28,12,775.00	1,55,09,16,866.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,51,42,703.00	14,25,62,808.00	0.00	0.00	1,51,42,703.00	14,25,62,808.00
2040	Taxes on Sales, Trade etc.	3,11,47,733.00	37,33,42,150.00	0.00	12,76,024.00	3,11,47,733.00	37,46,18,174.00
2041	Taxes on Vehicles	57,51,423.00	5,27,55,054.00	0.00	0.00	57,51,423.00	5,27,55,054.00
2045	Other Taxes and Duties on Commodities and Services	8,04,193.00	83,25,503.00	0.00	0.00	8,04,193.00	83,25,503.00
Total (iii)	Collection of Taxes on Commodities and Services	5,28,46,052.00	57,69,85,515.00	0.00	12,76,024.00	5,28,46,052.00	57,82,61,539.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	15,77,530.00	1,63,69,201.00	0.00	0.00	15,77,530.00	1,63,69,201.00
Total (iv)	Other Fiscal Services	15,77,530.00	1,63,69,201.00	0.00	0.00	15,77,530.00	1,63,69,201.00
Total (b)	Fiscal Services	20,72,06,057.00	2,14,22,55,628.00	30,300.00	32,91,978.00	20,72,36,357.00	2,14,55,47,606.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	3,45,72,94,560.00	23,74,06,60,836.00	0.00	0.00	3,45,72,94,560.00	23,74,06,60,836.00
Total (c)	Interest payments and servicing of Debt	3,45,72,94,560.00	23,74,06,60,836.00	0.00	0.00	3,45,72,94,560.00	23,74,06,60,836.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	59,25,262.00	5,41,65,412.00	0.00	0.00	59,25,262.00	5,41,65,412.00
2052	Secretariat-General Services	6,84,63,651.00	63,33,03,541.00	0.00	0.00	6,84,63,651.00	63,33,03,541.00
2053	District Administration	8,41,44,905.00	97,65,32,445.00	10,02,30,333.00	4,47,01,35,124.00	18,43,75,238.00	5,44,66,67,569.00
2054	Treasury and Accounts Administration	99,50,449.00	9,36,55,067.00	0.00	0.00	99,50,449.00	9,36,55,067.00
2055	Police	2,07,03,27,009.00	23,34,38,62,930.00	0.00	0.00	2,07,03,27,009.00	23,34,38,62,930.00
2056	Jails	10,60,55,873.00	74,92,21,065.00	0.00	0.00	10,60,55,873.00	74,92,21,065.00
2058	Stationery and Printing	7,31,530.00	1,03,16,384.00	0.00	0.00	7,31,530.00	1,03,16,384.00
2059	Public Works	15,29,56,121.00	77,48,38,647.00	99,93,293.00	1,40,98,885.00	16,29,49,414.00	78,89,37,532.00
2070	Other Administrative Services	15,27,37,974.00	97,99,27,266.00	43,92,502.00	64,56,717.00	15,71,30,476.00	98,63,83,983.00
Total (d) Administrative Services		2,65,12,92,774.00	27,61,58,22,757.00	11,46,16,128.00	4,49,06,90,726.00	2,76,59,08,902.00	32,10,65,13,483.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,64,34,20,649.00	29,85,30,85,812.70	0.00	0.00	3,64,34,20,649.00	29,85,30,85,812.70
Total (e) Pensions and Miscellaneous General Services		3,64,34,20,649.00	29,85,30,85,812.70	0.00	0.00	3,64,34,20,649.00	29,85,30,85,812.70
Total :A. General Services		10,27,83,35,511.00	86,57,09,85,376.70	11,46,46,428.00	4,49,39,82,704.00	10,39,29,81,939.00	91,06,49,68,080.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,40,06,02,971.00	25,82,68,53,823.00	1,90,09,20,131.00	21,22,05,15,475.00	4,30,15,23,102.00	47,04,73,69,298.00
2203	Technical Education	3,99,85,346.00	33,29,61,463.00	25,07,31,239.00	66,76,78,955.00	29,07,16,585.00	1,00,06,40,418.00
2204	Sports and Youth Services	63,37,155.00	6,30,66,150.00	1,65,17,114.00	5,31,94,646.00	2,28,54,269.00	11,62,60,796.00
2205	Art and Culture	11,55,841.00	1,99,34,717.00	1,47,57,957.00	2,42,27,583.00	1,59,13,798.00	4,41,62,300.00
Total (a) Education,Sports,Art and Culture		2,44,80,81,313.00	26,24,28,16,153.00	2,18,29,26,441.00	21,96,56,16,659.00	4,63,10,07,754.00	48,20,84,32,812.00
(b) Health and Family Welfare							
2210	Medical and Public Health	46,31,76,693.00	6,04,48,58,296.30	1,59,09,86,920.00	7,59,91,88,581.00	2,05,41,63,613.00	13,64,40,46,877.30
2211	Family Welfare	20,94,455.00	2,33,42,807.00	6,14,88,237.00	58,30,40,909.00	6,35,82,692.00	60,63,83,716.00
Total (b) Health and Family Welfare		46,52,71,148.00	6,06,82,01,103.30	1,65,24,75,157.00	8,18,22,29,490.00	2,11,77,46,305.00	14,25,04,30,593.30
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	11,31,16,860.00	1,34,74,11,062.00	1,65,27,63,199.00	6,05,80,14,199.00	1,76,58,80,059.00	7,40,54,25,261.00
2216	Housing	2,24,55,693.00	13,07,03,826.00	0.00	0.00	2,24,55,693.00	13,07,03,826.00
2217	Urban Development	1,36,37,66,207.00	2,32,16,85,007.00	10,72,71,942.00	3,31,66,46,771.00	1,47,10,38,149.00	5,63,83,31,778.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,49,93,38,760.00	3,79,97,99,895.00	1,76,00,35,141.00	9,37,46,60,970.00	3,25,93,73,901.00	13,17,44,60,865.00
(d) Information and Broadcasting							
2220	Information and Publicity	6,23,11,610.00	49,57,42,364.00	2,08,95,022.00	16,68,52,393.00	8,32,06,632.00	66,25,94,757.00
Total (d) Information and Broadcasting		6,23,11,610.00	49,57,42,364.00	2,08,95,022.00	16,68,52,393.00	8,32,06,632.00	66,25,94,757.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

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	9,29,24,903.00	77,29,88,461.00	95,83,80,227.00	6,42,56,78,711.00	1,05,13,05,130.00	7,19,86,67,172.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	9,29,24,903.00	77,29,88,461.00	95,83,80,227.00	6,42,56,78,711.00	1,05,13,05,130.00	7,19,86,67,172.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	3,76,61,818.00	40,55,16,706.00	2,01,17,365.00	19,66,07,011.00	5,77,79,183.00	60,21,23,717.00
Total (f)	Labour and Labour Welfare	3,76,61,818.00	40,55,16,706.00	2,01,17,365.00	19,66,07,011.00	5,77,79,183.00	60,21,23,717.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,34,66,284.00	15,44,71,526.00	1,41,23,39,848.00	10,23,90,10,490.00	1,43,58,06,132.00	10,39,34,82,016.00
2236	Nutrition	0.00	0.00	90,48,86,356.00	4,18,29,48,785.00	90,48,86,356.00	4,18,29,48,785.00
2245	Relief on account of Natural Calamities	2,65,17,400.00	3,65,24,44,364.00	0.00	0.00	2,65,17,400.00	3,65,24,44,364.00
Total (g)	Social Welfare and Nutriation	4,99,83,684.00	3,80,69,15,890.00	2,31,72,26,204.00	14,42,19,59,275.00	2,36,72,09,888.00	18,22,88,75,165.00
(h) Others							
2250	Other Social Services	35,293.00	52,82,566.00	0.00	0.00	35,293.00	52,82,566.00
2251	Secretariat-Social Services	1,46,52,401.00	19,57,01,925.00	0.00	0.00	1,46,52,401.00	19,57,01,925.00
Total (h)	Others	1,46,87,694.00	20,09,84,491.00	0.00	0.00	1,46,87,694.00	20,09,84,491.00
Total :B-	Social Services	4,67,02,60,930.00	41,79,29,65,063.30	8,91,20,55,557.00	60,73,36,04,509.00	13,58,23,16,487.00	1,02,52,65,69,572.30
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,69,59,609.00	47,22,54,915.00	27,29,02,586.00	1,74,42,76,900.00	32,98,62,195.00	2,21,65,31,815.00
2402	Soil and Water Conservation	1,05,23,808.00	9,96,06,639.00	4,61,795.00	5,04,61,795.00	1,09,85,603.00	15,00,68,434.00
2403	Animal Husbandry	8,28,60,119.00	81,58,65,022.00	3,64,48,040.00	28,93,90,246.00	11,93,08,159.00	1,10,52,55,268.00
2404	Dairy Development	73,91,634.00	6,15,87,925.00	39,41,83,686.00	86,96,17,525.00	40,15,75,320.00	93,12,05,450.00
2405	Fisheries	74,58,895.00	7,95,45,706.00	3,09,44,538.00	17,74,70,808.00	3,84,03,433.00	25,70,16,514.00
2406	Forestry and Wild Life	14,35,54,229.58	1,49,27,83,013.21	30,05,78,477.38	1,04,32,83,861.23	44,41,32,706.96	2,53,60,66,874.44
2415	Agricultural Research and Education	14,69,057.00	49,19,12,771.00	0.00	49,35,55,183.00	14,69,057.00	98,54,67,954.00
2425	Co-operation	4,60,82,495.00	38,03,51,574.00	34,62,57,831.00	53,36,79,031.00	39,23,40,326.00	91,40,30,605.00
2435	Other Agricultural Programmes	13,43,264.00	1,44,11,269.00	3,64,662.00	3,64,662.00	17,07,926.00	1,47,75,931.00
Total (a)	Agriculture and Allied Acitivities	35,76,43,110.58	3,90,83,18,834.21	1,38,21,41,615.38	5,20,21,00,011.23	1,73,97,84,725.96	9,11,04,18,845.44
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	2,66,57,946.00	1,34,07,41,478.00	2,66,57,946.00	1,34,07,41,478.00
2505	Rural Employment	0.00	0.00	1,32,29,298.00	13,97,93,35,394.00	1,32,29,298.00	13,97,93,35,394.00
2515	Other Rural Development Programmes	2,68,93,36,252.00	6,25,70,68,395.00	39,68,70,480.00	7,07,88,46,815.00	3,08,62,06,732.00	13,33,59,15,210.00
Total (b)	Rural Development	2,68,93,36,252.00	6,25,70,68,395.00	43,67,57,724.00	22,39,89,23,687.00	3,12,60,93,976.00	28,65,59,92,082.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

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	11,18,19,820.00	1,05,45,62,941.00	0.00	0.00	11,18,19,820.00	1,05,45,62,941.00
2701	Medium Irrigation	10,99,14,108.00	96,73,56,688.00	0.00	0.00	10,99,14,108.00	96,73,56,688.00
2702	Minor Irrigation	5,62,20,984.18	52,40,67,098.18	0.00	0.00	5,62,20,984.18	52,40,67,098.18
Total (d) Irrigation and Flood Control		27,79,54,912.18	2,54,59,86,727.18	0.00	0.00	27,79,54,912.18	2,54,59,86,727.18
(e) Energy							
2801	Power	0.00	15,99,99,00,000.00	50,00,00,000.00	2,56,96,23,674.00	50,00,00,000.00	18,56,95,23,674.00
2810	New and Renewable Energy	0.00	0.00	0.00	32,00,00,000.00	0.00	32,00,00,000.00
Total (e) Energy		0.00	15,99,99,00,000.00	50,00,00,000.00	2,88,96,23,674.00	50,00,00,000.00	18,88,95,23,674.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,91,80,402.00	18,56,85,368.00	8,85,57,385.00	63,80,54,298.00	10,77,37,787.00	82,37,39,666.00
2852	Industries	48,65,117.00	5,30,40,434.00	1,94,17,636.00	1,41,85,01,134.00	2,42,82,753.00	1,47,15,41,568.00
2853	Non-ferrous Mining and Metallurgical Industries	1,75,41,751.00	15,81,19,855.00	18,81,661.00	1,93,95,350.00	1,94,23,412.00	17,75,15,205.00
Total (f) Industry and Minerals		4,15,87,270.00	39,68,45,657.00	10,98,56,682.00	2,07,59,50,782.00	15,14,43,952.00	2,47,27,96,439.00
(g) Transport							
3053	Civil Aviation	55,78,463.00	2,67,86,573.00	0.00	0.00	55,78,463.00	2,67,86,573.00
3054	Roads and Bridges	32,62,65,647.00	1,91,01,69,525.00	93,01,007.00	11,58,34,842.00	33,55,66,654.00	2,02,60,04,367.00
3075	Other Transport Services	0.00	0.00	0.00	89,85,00,000.00	0.00	89,85,00,000.00
Total (g) Transport		33,18,44,110.00	1,93,69,56,098.00	93,01,007.00	1,01,43,34,842.00	34,11,45,117.00	2,95,12,90,940.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,79,74,012.00	34,26,77,120.00	0.00	0.00	2,79,74,012.00	34,26,77,120.00
3452	Tourism	13,82,508.00	1,12,47,399.00	10,95,70,627.00	16,19,07,764.00	11,09,53,135.00	17,31,55,163.00
3454	Census Surveys and Statistics	1,25,97,381.00	11,10,67,158.00	14,88,914.00	44,63,708.00	1,40,86,295.00	11,55,30,866.00
3456	Civil Supplies	2,38,20,783.00	17,31,23,586.00	73,12,31,943.00	4,20,82,66,532.00	75,50,52,726.00	4,38,13,90,118.00
3475	Other General Economic Services	29,42,009.00	1,99,11,532.00	0.00	0.00	29,42,009.00	1,99,11,532.00
Total (j) General Economic Services		6,87,16,693.00	65,80,26,795.00	84,22,91,484.00	4,37,46,38,004.00	91,10,08,177.00	5,03,26,64,799.00
Total :C- Economic Services		3,76,70,82,347.76	31,70,31,02,506.39	3,28,03,48,512.38	37,95,55,71,000.23	7,04,74,30,860.14	69,65,86,73,506.62
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		18,71,56,78,788.76	1,60,06,70,52,946.39	12,30,70,50,497.38	1,03,18,31,58,213.23	31,02,27,29,286.14	2,63,25,02,11,159.62
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	77,55,834.00	17,20,16,342.00	77,55,834.00	17,20,16,342.00
4055	Capital Outlay on Police	3,02,95,265.00	8,40,89,381.00	1,38,31,996.00	85,21,88,178.00	4,41,27,261.00	93,62,77,559.00
4059	Capital Outlay on Public Works	0.00	0.00	40,45,79,696.00	1,69,57,71,856.00	40,45,79,696.00	1,69,57,71,856.00
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
Total :A. Capital Account of General Services		3,02,95,265.00	8,40,89,381.00	42,61,67,526.00	2,73,17,31,176.00	45,64,62,791.00	2,81,58,20,557.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	12,18,12,064.00	57,85,38,388.00	12,18,12,064.00	57,85,38,388.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	12,18,12,064.00	57,85,38,388.00	12,18,12,064.00	57,85,38,388.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	25,77,25,906.00	2,04,43,79,454.00	25,77,25,906.00	2,04,43,79,454.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	25,77,25,906.00	2,04,43,79,454.00	25,77,25,906.00	2,04,43,79,454.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	21,35,94,863.00	96,74,95,366.00	21,35,94,863.00	96,74,95,366.00
4216	Capital Outlay on Housing	0.00	0.00	1,66,67,601.00	30,51,98,085.00	1,66,67,601.00	30,51,98,085.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	23,02,62,464.00	1,27,26,93,451.00	23,02,62,464.00	1,27,26,93,451.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	0.00	0.00	55,00,000.00	55,00,000.00	55,00,000.00	55,00,000.00
Total (d)	Capital Account of Information and Broadcasting	0.00	0.00	55,00,000.00	55,00,000.00	55,00,000.00	55,00,000.00
(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	8,99,30,243.00	70,18,12,153.00	8,99,30,243.00	70,18,12,153.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	8,99,30,243.00	70,18,12,153.00	8,99,30,243.00	70,18,12,153.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	1,12,27,860.00	4,33,67,532.00	1,12,27,860.00	4,33,67,532.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	1,12,27,860.00	4,33,67,532.00	1,12,27,860.00	4,33,67,532.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	19,54,660.00	2,42,40,624.00	19,54,660.00	2,42,40,624.00
Total (h)	Capital Account of Other Social services	0.00	0.00	19,54,660.00	2,42,40,624.00	19,54,660.00	2,42,40,624.00
Total : B.	Capital Account of Social Services	0.00	0.00	71,84,13,197.00	4,67,05,31,602.00	71,84,13,197.00	4,67,05,31,602.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	2,69,94,432.00	0.00	2,69,94,432.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	3,53,32,025.00	10,26,02,897.00	3,53,32,025.00	10,26,02,897.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	19,22,819.00	2,52,82,591.00	19,22,819.00	2,52,82,591.00
4404	Capital Outlay on Dairy Development	0.00	0.00	22,17,537.00	7,50,05,677.00	22,17,537.00	7,50,05,677.00
4405	Capital Outlay on Fisheries	0.00	0.00	3,70,57,934.00	14,63,94,320.00	3,70,57,934.00	14,63,94,320.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	2,58,31,400.00	11,00,45,773.00	2,58,31,400.00	11,00,45,773.00
4425	Capital Outlay on Co-operation	0.00	0.00	0.00	4,46,58,300.00	0.00	4,46,58,300.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	10,23,61,715.00	53,09,83,990.00	10,23,61,715.00	53,09,83,990.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,07,37,82,735.00	10,66,30,45,333.00	1,07,37,82,735.00	10,66,30,45,333.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,07,37,82,735.00	10,66,30,45,333.00	1,07,37,82,735.00	10,66,30,45,333.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	2,41,74,53,907.00	5,42,88,42,268.00	2,41,74,53,907.00	5,42,88,42,268.00
4701	Capital Outlay on Medium Irrigation	0.00	1,60,00,522.00	59,03,24,761.00	1,58,16,04,751.00	59,03,24,761.00	1,59,76,05,273.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	9,57,55,129.00	23,55,79,012.00	9,57,55,129.00	23,55,79,012.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,17,56,545.00	30,52,04,068.00	1,17,56,545.00	30,52,04,068.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	1,60,00,522.00	3,11,52,90,342.00	7,55,12,30,099.00	3,11,52,90,342.00	7,56,72,30,621.00
(f) Capital Account of Industry and Minerals							
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
Total (f)	Capital Account of Industry and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	3,09,11,46,490.00	26,53,43,44,941.00	3,09,11,46,490.00	26,53,43,44,941.00
5055	Capital Outlay on Road Transport	0.00	0.00	5,02,283.00	1,68,65,856.00	5,02,283.00	1,68,65,856.00
Total (g)	Capital Account of Transport	0.00	0.00	3,09,16,48,773.00	26,55,12,10,797.00	3,09,16,48,773.00	26,55,12,10,797.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	41,69,097.00	14,60,06,094.00	41,69,097.00	14,60,06,094.00
Total (j)	Capital Account of General Economic Services	0.00	0.00	41,69,097.00	14,60,06,094.00	41,69,097.00	14,60,06,094.00
Total : C.	Capital Accounts of Economic services	0.00	1,60,00,522.00	7,38,72,52,662.00	45,45,24,76,313.00	7,38,72,52,662.00	45,46,84,76,835.00
Total CAPITAL EXPENDITURE (A+B+C) :		3,02,95,265.00	10,00,89,903.00	8,53,18,33,385.00	52,85,47,39,091.00	8,56,21,28,650.00	52,95,48,28,994.00
E. Public Debt							
6003	Internal Debt of the State Government	93,46,51,606.00	15,39,24,16,046.00	0.00	0.00	93,46,51,606.00	15,39,24,16,046.00
6004	Loans and Advances from the Central Government	14,07,16,995.00	1,37,69,56,594.00	0.00	0.00	14,07,16,995.00	1,37,69,56,594.00
Total : E.	Public Debt	1,07,53,68,601.00	16,76,93,72,640.00	0.00	0.00	1,07,53,68,601.00	16,76,93,72,640.00
F. Loans and Advances							
6217	Loans for Urban Development	0.00	14,63,14,082.00	0.00	0.00	0.00	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	17,52,00,000.00	9,58,28,79,045.00	17,52,00,000.00	9,58,28,79,045.00
7610	Loans to Government Servants, etc.	5,14,51,600.00	40,48,55,100.00	0.00	0.00	5,14,51,600.00	40,48,55,100.00
Total : F.	Loans and Advances	5,14,51,600.00	55,11,69,182.00	17,52,00,000.00	9,67,13,99,045.00	22,66,51,600.00	10,22,25,68,227.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,15,71,15,466.00	17,42,06,31,725.00	8,70,70,33,385.00	62,52,61,38,136.00	9,86,41,48,851.00	79,94,67,69,861.00
Total PART-I	CONSOLIDATED FUND	19,87,27,94,254.76	1,77,48,76,84,671.39	21,01,40,83,882.38	1,65,70,92,96,349.23	40,88,68,78,137.14	3,43,19,69,81,020.62

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

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	44,34,93,582.00	5,00,01,40,470.00	67,82,20,210.00	6,70,45,58,269.00	-23,47,26,628.00	-1,70,44,17,799.00
Total: (b) Provident Funds		44,34,93,582.00	5,00,01,40,470.00	67,82,20,210.00	6,70,45,58,269.00	-23,47,26,628.00	-1,70,44,17,799.00
(c) Other Accounts							
8011	Insurance and Pension Funds	55,16,324.00	5,96,52,615.00	9,98,94,484.00	85,35,54,184.00	-9,43,78,160.00	-79,39,01,569.00
Total: (c) Other Accounts		55,16,324.00	5,96,52,615.00	9,98,94,484.00	85,35,54,184.00	-9,43,78,160.00	-79,39,01,569.00
Total: I. Small Savings, Provident Funds, etc.		44,90,09,906.00	5,05,97,93,085.00	77,81,14,694.00	7,55,81,12,453.00	-32,91,04,788.00	-2,49,83,19,368.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	3,39,68,00,000.00	0.00	0.00	0.00	3,39,68,00,000.00
Total: (a) Reserve Funds bearing Interest		0.00	3,39,68,00,000.00	0.00	0.00	0.00	3,39,68,00,000.00
Total: J. Reserve Fund		0.00	3,39,68,00,000.00	0.00	0.00	0.00	3,39,68,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	15,43,02,162.00	1,70,91,91,325.00	16,91,82,224.00	1,56,63,69,982.00	-1,48,80,062.00	14,28,21,343.00
Total: (a) Deposits bearing Interest		15,43,02,162.00	1,70,91,91,325.00	16,91,82,224.00	1,56,63,69,982.00	-1,48,80,062.00	14,28,21,343.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,20,56,39,269.50	10,02,13,94,744.00	96,74,13,185.00	10,25,02,49,103.38	23,82,26,084.50	-22,88,54,359.38
8448	Deposits of Local Funds	3,53,79,95,161.00	42,38,05,31,786.00	1,30,52,97,000.00	34,23,97,62,093.50	2,23,26,98,161.00	8,14,07,69,692.50
8449	Other Deposits	5,00,87,84,750.00	35,02,42,29,250.00	0.00	0.00	5,00,87,84,750.00	35,02,42,29,250.00
Total: (b) Deposits not bearing Interest		9,75,24,19,180.50	87,42,61,55,780.00	2,27,27,10,185.00	44,49,00,11,196.88	7,47,97,08,995.50	42,93,61,44,583.12
(c) Advances							
8550	Civil Advances	32,99,94,332.52	1,17,18,52,149.73	38,42,45,202.56	1,70,34,05,300.28	-5,42,50,870.04	-53,15,53,150.55
Total: (c) Advances		32,99,94,332.52	1,17,18,52,149.73	38,42,45,202.56	1,70,34,05,300.28	-5,42,50,870.04	-53,15,53,150.55
Total: K. Deposits and Advances		10,23,67,15,675.02	90,30,71,99,254.73	2,82,61,37,611.56	47,75,97,86,479.16	7,41,05,78,063.46	42,54,74,12,775.57
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-2,27,97,82,263.00	4,87,57,70,100.00	-68,90,400.56	1,35,99,50,411.64	-2,27,28,91,862.44	3,51,58,19,688.36
Total: (b) Suspense		-2,27,97,82,263.00	4,87,57,70,100.00	-68,90,400.56	1,35,99,50,411.64	-2,27,28,91,862.44	3,51,58,19,688.36
(c) Other Accounts							
8671	Departmental Balanaces	0.00	91,04,45,748.06	3,85,94,283.40	1,38,75,33,925.13	-3,85,94,283.40	-47,70,88,177.07
8672	Permanent Cash Imperest	0.00	0.00	1,50,000.00	1,50,000.00	-1,50,000.00	-1,50,000.00
8673	Cash Balance Investment Account	46,17,17,42,026.04	4,64,37,93,15,127.48	44,11,39,42,026.04	4,72,92,00,15,127.48	2,05,78,00,000.00	-8,54,07,00,000.00
8675	Deposits with Reserve Bank	69,23,39,15,093.55	7,01,44,40,65,424.17	69,23,39,15,093.55	7,01,44,40,65,424.17	0.00	0.00
Total: (c) Other Accounts		1,15,40,56,57,119.59	11,66,73,38,26,299.71	1,13,38,66,01,402.99	11,75,75,17,64,476.78	2,01,90,55,716.60	-9,01,79,38,177.07

CIVIL ACCOUNTS - FOR THE MONTH OF :JANUARY

FINANCIAL YEAR :2015-2016

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: L. Suspense And Miscellaneous	1,13,12,58,74,856.59	11,71,60,95,96,399.71	1,13,37,97,11,002.43	11,77,11,17,14,888.42	-25,38,36,145.84	-5,50,21,18,488.71
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,15,86,64,434.50	54,21,84,94,692.58	6,37,73,94,083.60	53,01,19,25,177.03	1,78,12,70,350.90	1,20,65,69,515.55
Total: (a) Money Orders and other Remittances	8,15,86,64,434.50	54,21,84,94,692.58	6,37,73,94,083.60	53,01,19,25,177.03	1,78,12,70,350.90	1,20,65,69,515.55
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-1,34,06,828.00	-1,85,87,010.00	1,34,06,828.00	1,85,87,010.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-1,34,06,828.00	-1,85,87,010.00	1,34,06,828.00	1,85,87,010.00
Total: M. Remittances	8,15,86,64,434.50	54,21,84,94,692.58	6,36,39,87,255.60	52,99,33,38,167.03	1,79,46,77,178.90	1,22,51,56,525.55
Total: PART-III PUBLIC ACCOUNT	1,31,97,02,64,872.11	13,24,59,18,83,432.02	1,23,34,79,50,563.59	12,85,42,29,51,987.61	8,62,23,14,308.52	39,16,89,31,444.41
Total Consolidated Fund :	32,58,67,96,894.42	3,05,79,67,67,975.71	40,88,68,78,137.14	3,43,19,69,81,020.62	-8,30,00,81,242.72	-37,40,02,13,044.91
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,64,55,70,61,766.53	16,30,38,86,51,407.73	1,64,23,48,28,700.73	16,28,61,99,33,008.23	32,22,33,065.80	1,76,87,18,399.50

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 JANUARY 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			-79,48,10,050.51	
(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		
Receipts of the Month -----			1,64,55,70,61,766.53	
Total -----			1,63,76,22,51,716.02	
Disbursements of the Month -----			1,64,23,48,28,700.73	
Closing Balance -----			-47,25,76,984.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-47,25,76,984.71			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -47,25,76,984.71 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 1 2015-2016**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2014-2015
2011 Parliament/State/Union Territory Legislatures	49,45,60,848.00	62,99,06,000.00	-13,53,45,152.00	43,65,88,257.00
2012 President, Vice-President/Governor/Administrator of Union Territories	4,90,23,320.00	8,17,27,000.00	-3,27,03,680.00	4,84,64,641.00
2013 Council of Ministers	8,34,49,088.00	13,49,31,000.00	-5,14,81,912.00	4,31,77,859.00
2014 Administration of Justice	2,34,74,39,485.00	3,25,61,28,422.00	-90,86,88,937.00	1,99,25,21,740.80
2015 Elections	24,46,87,602.00	50,99,83,000.00	-26,52,95,398.00	1,66,21,59,858.00
2029 Land Revenue	1,44,37,78,331.00	2,82,60,77,000.00	-1,38,22,98,669.00	1,28,73,21,459.00
2030 Stamps and Registration	10,71,38,535.00	23,38,93,000.00	-12,67,54,465.00	10,42,68,197.00
2039 State Excise	14,25,62,808.00	31,12,87,000.00	-16,87,24,192.00	11,55,41,420.00
2040 Taxes on Sales, Trade etc.	37,46,18,174.00	62,88,34,000.00	-25,42,15,826.00	29,92,57,681.00
2041 Taxes on Vehicles	5,27,55,054.00	14,41,46,000.00	-9,13,90,946.00	4,87,22,570.00
2045 Other Taxes and Duties on Commodities and Services	83,25,503.00	1,06,34,000.00	-23,08,497.00	68,52,397.00
2047 Other Fiscal Services	1,63,69,201.00	2,38,89,000.00	-75,19,799.00	1,79,50,563.00
2049 Interest Payment	23,74,06,60,836.00	34,29,94,04,166.00	-10,55,87,43,330.00	21,24,77,77,998.00
2051 Public Service Commission	5,41,65,412.00	8,52,15,000.00	-3,10,49,588.00	5,23,64,687.00
2052 Secretariat-General Services	63,33,03,541.00	95,39,84,300.00	-32,06,80,759.00	1,08,24,08,359.00
2053 District Administration	5,44,66,67,569.00	12,10,08,19,514.00	-6,65,41,51,945.00	1,37,31,45,980.00
2054 Treasury and Accounts Administration	9,36,55,067.00	15,77,39,000.00	-6,40,83,933.00	8,56,02,493.00
2055 Police	23,34,38,62,930.00	29,91,28,83,425.00	-6,56,90,20,495.00	21,19,63,80,992.00
2056 Jails	74,92,21,065.00	1,39,10,61,000.00	-64,18,39,935.00	68,39,45,324.00
2058 Stationery and Printing	1,03,16,384.00	3,24,85,000.00	-2,21,68,616.00	1,08,53,925.00
2059 Public Works	78,89,37,532.00	1,42,29,44,000.00	-63,40,06,468.00	56,97,25,416.00
2070 Other Administrative Services	98,63,83,983.00	1,60,84,67,098.00	-62,20,83,115.00	88,70,50,979.00
2071 Pensions and Other Retirement Benefits	29,85,30,85,812.70	45,70,14,00,000.00	-15,84,83,14,187.30	26,73,48,71,983.57
2202 General Education	47,04,73,69,298.00	80,87,28,80,000.00	-33,82,55,10,702.00	32,87,76,65,974.00
2203 Technical Education	1,00,06,40,418.00	2,63,43,42,000.00	-1,63,37,01,582.00	56,16,79,335.00
2204 Sports and Youth Services	11,62,60,796.00	49,06,42,000.00	-37,43,81,204.00	9,61,92,070.00
2205 Art and Culture	4,41,62,300.00	30,69,31,000.00	-26,27,68,700.00	2,32,91,941.00
2210 Medical and Public Health	13,64,40,46,877.30	22,74,12,43,700.00	-9,09,71,96,822.70	7,10,71,67,797.00
2211 Family Welfare	60,63,83,716.00	1,33,83,11,000.00	-73,19,27,284.00	22,39,84,760.00
2215 Water Supply and Sanitation	7,40,54,25,261.00	12,75,62,53,020.00	-5,35,08,27,759.00	3,71,09,06,231.00
2216 Housing	13,07,03,826.00	48,50,00,000.00	-35,42,96,174.00	8,45,28,078.00
2217 Urban Development	5,63,83,31,778.00	18,00,28,73,851.00	-12,36,45,42,073.00	2,51,99,25,502.00
2220 Information and Publicity	66,25,94,757.00	99,71,74,000.00	-33,45,79,243.00	42,31,22,689.00
2225 Welfare of Schedule Castes,	7,19,86,67,172.00	12,10,79,05,532.00	-4,90,92,38,360.00	3,10,13,34,105.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2015-2016**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	60,21,23,717.00	3,10,62,54,404.00	-2,50,41,30,687.00	49,41,72,852.00
2235 Social Security and Welfare	10,39,34,82,016.00	24,07,73,24,617.00	-13,68,38,42,601.00	8,12,03,71,141.00
2236 Nutrition	4,18,29,48,785.00	8,01,60,00,000.00	-3,83,30,51,215.00	2,43,44,38,448.00
2245 Relief on account of Natural Calamities	3,65,24,44,364.00	6,89,42,81,000.00	-3,24,18,36,636.00	1,59,31,07,749.00
2250 Other Social Services	52,82,566.00	1,12,52,000.00	-59,69,434.00	26,58,353.00
2251 Secretariat-Social Services	19,57,01,925.00	29,51,26,000.00	-9,94,24,075.00	17,81,81,960.00
2401 Crop Husbandry	2,21,65,31,815.00	7,15,92,61,206.00	-4,94,27,29,391.00	94,68,38,657.00
2402 Soil and Water Conservation	15,00,68,434.00	31,86,24,080.00	-16,85,55,646.00	9,17,85,455.00
2403 Animal Husbandry	1,10,52,55,268.00	1,69,50,27,200.00	-58,97,71,932.00	79,79,33,242.00
2404 Dairy Development	93,12,05,450.00	2,15,61,93,000.00	-1,22,49,87,550.00	36,42,76,413.00
2405 Fisheries	25,70,16,514.00	42,32,10,000.00	-16,61,93,486.00	17,81,49,075.00
2406 Forestry and Wild Life	2,53,60,66,874.44	4,89,16,83,000.00	-2,35,56,16,125.56	1,73,48,35,028.29
2415 Agricultural Research and Education	98,54,67,954.00	1,08,71,65,023.00	-10,16,97,069.00	41,05,04,370.00
2425 Co-operation	91,40,30,605.00	1,31,12,15,000.00	-39,71,84,395.00	42,38,23,781.00
2435 Other Agricultural Programmes	1,47,75,931.00	4,97,14,500.00	-3,49,38,569.00	1,43,15,812.00
2501 Special Programmes for Rural Development	1,34,07,41,478.00	7,26,83,57,000.00	-5,92,76,15,522.00	50,55,77,289.00
2505 Rural Employment	13,97,93,35,394.00	26,44,88,81,014.00	-12,46,95,45,620.00	10,90,39,11,760.00
2515 Other Rural Development Programmes	13,33,59,15,210.00	25,31,36,24,000.00	-11,97,77,08,790.00	12,75,43,17,796.00
2700 Major Irrigation	1,05,45,62,941.00	1,52,31,97,000.00	-46,86,34,059.00	1,01,68,06,625.00
2701 Medium Irrigation	96,73,56,688.00	1,57,91,83,000.00	-61,18,26,312.00	95,77,33,175.00
2702 Minor Irrigation	52,40,67,098.18	88,21,31,000.00	-35,80,63,901.82	52,40,09,445.00
2801 Power	18,56,95,23,674.00	21,56,59,27,000.00	-2,99,64,03,326.00	9,49,97,00,000.00
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	82,37,39,666.00	1,78,47,45,000.00	-96,10,05,334.00	95,95,55,096.00
2852 Industries	1,47,15,41,568.00	2,22,00,60,000.00	-74,85,18,432.00	14,92,55,856.00
2853 Non-ferrous Mining and Metallurgical Industries	17,75,15,205.00	34,46,34,100.00	-16,71,18,895.00	15,50,70,114.00
3053 Civil Aviation	2,67,86,573.00	3,18,21,000.00	-50,34,427.00	39,58,567.00
3054 Roads and Bridges	2,02,60,04,367.00	2,83,30,62,000.00	-80,70,57,633.00	3,01,52,95,846.70
3075 Other Transport Services	89,85,00,000.00	90,85,00,000.00	-1,00,00,000.00	
3451 Secretariat-Economic Services	34,26,77,120.00	47,11,11,587.00	-12,84,34,467.00	31,07,51,873.00
3452 Tourism	17,31,55,163.00	36,93,99,000.00	-19,62,43,837.00	4,52,70,090.00
3454 Census Surveys and Statistics	11,55,30,866.00	29,57,53,000.00	-18,02,22,134.00	13,22,31,030.00
3456 Civil Supplies	4,38,13,90,118.00	10,05,98,09,213.00	-5,67,84,19,095.00	3,86,78,94,406.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2014-2015
3475	1,99,11,532.00	3,69,39,221.00	-1,70,27,689.00	1,99,02,763.00
4047 Capital Outlay on other Fiscal Services	17,20,16,342.00	31,87,80,000.00	-14,67,63,658.00	
4055 Capital Outlay on Police	93,62,77,559.00	3,34,48,23,340.00	-2,40,85,45,781.00	28,06,52,220.00
4059 Capital Outlay on Public Works	1,69,57,71,856.00	3,51,44,99,000.00	-1,81,87,27,144.00	83,93,61,302.00
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	57,85,38,388.00	1,82,33,00,000.00	-1,24,47,61,612.00	47,30,77,850.00
4210 Capital Outlay on Medical and Public Health	2,04,43,79,454.00	4,73,95,16,700.00	-2,69,51,37,246.00	97,77,38,250.00
4215 Capital Outlay on Water Supply and Sanitation	96,74,95,366.00	2,98,43,32,590.00	-2,01,68,37,224.00	83,52,37,424.00
4216 Capital Outlay on Housing	30,51,98,085.00	69,00,00,000.00	-38,48,01,915.00	28,04,78,265.00
4220 Capital Outlay on Information and Publicity	55,00,000.00	65,00,000.00	-10,00,000.00	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70,18,12,153.00	3,30,95,38,000.00	-2,60,77,25,847.00	21,12,87,512.00
4235 Capital Outlay on Social Security and Welfare	4,33,67,532.00	2,53,91,08,000.00	-2,49,57,40,468.00	
4250 Capital Outlay on other Social Services	2,42,40,624.00	43,83,00,000.00	-41,40,59,376.00	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	2,19,28,695.00
4402 Capital Outlay on Social and Water Conservation	10,26,02,897.00	35,00,00,000.00	-24,73,97,103.00	
4403 Capital Outlay on Animal Husbandary	2,52,82,591.00	24,66,00,000.00	-22,13,17,409.00	
4404 Capital Outlay on Dairy Development	7,50,05,677.00	12,57,00,000.00	-5,06,94,323.00	8,43,20,366.00
4405 Capital Outlay on Fisheries	14,63,94,320.00	37,37,20,000.00	-22,73,25,680.00	95,39,601.00
4408 Capital Outlay on Food Storage and Warehousing	11,00,45,773.00	20,30,74,000.00	-9,30,28,227.00	1,63,62,500.00
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	10,66,30,45,333.00	22,92,40,00,000.00	-12,26,09,54,667.00	7,73,62,48,085.00
4700 Capital Outlay on Major Irrigation	5,42,88,42,268.00	7,72,49,00,000.00	-2,29,60,57,732.00	1,71,64,94,456.00
4701 Capital Outlay on Medium Irrigation	1,59,76,05,273.00	3,39,46,00,000.00	-1,79,69,94,727.00	79,41,15,621.64
4702 Capital Outlay on Minor Irrigation	23,55,79,012.00	2,90,09,00,000.00	-2,66,53,20,988.00	74,40,87,266.00
4711 Capital Outlay on Flood Control Projects	30,52,04,068.00	54,71,00,000.00	-24,18,95,932.00	5,92,75,700.00
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	26,53,43,44,941.00	31,88,20,00,000.00	-5,34,76,55,059.00	14,52,27,17,742.00
5055 Capital Outlay on Road Transport	1,68,65,856.00	9,15,00,000.00	-7,46,34,144.00	29,48,010.00
5452 Capital Outlay on Tourism	14,60,06,094.00	64,60,00,000.00	-49,99,93,906.00	6,34,03,687.00
6003 Internal Debt of the State	15,39,24,16,046.00	20,86,91,83,000.00	-5,47,67,66,954.00	12,63,07,75,010.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 1 2015-2016

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 1, 2014-2015
Government				
6004 Loans and Advances from the Central Government	1,37,69,56,594.00	1,71,61,00,000.00	-33,91,43,406.00	1,23,98,01,925.00
6217 Loans for Urban Development	14,63,14,082.00	19,93,11,000.00	-5,29,96,918.00	11,79,79,347.00
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	9,58,28,79,045.00	77,48,80,00,000.00	-67,90,51,20,955.00	4,13,46,15,000.00
7610 Loans to Government Servants, etc.	40,48,55,100.00	61,40,00,000.00	-20,91,44,900.00	9,81,40,500.00