

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

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

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	N O N - P L A N			P L A N			T O T A L			
	Current Month Expenditure	Progressive Expenditure		Current Month Expenditure	Progressive Expenditure		Current Month Expenditure	Progressive Expenditure		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
<b>CONSOLIDATED FUND - REVENUE</b>										
Total - Receipt Heads (Revenue Account)	<b>35,16,74,18,900.63</b>		<b>1,10,76,53,10,167.09</b>				<b>35,16,74,18,900.63</b>		<b>1,10,76,53,10,167.09</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>-13,69,81,58,897.03</b>		<b>-58,63,29,54,369.32</b>		<b>-13,68,80,04,648.49</b>	<b>-27,39,72,84,844.49</b>	<b>-27,38,61,63,545.52</b>		<b>-86,03,02,39,213.81</b>	
Total - Expenditure Heads (Capital Account)	<b>1,18,52,51,177.00</b>		<b>-1,59,66,287.00</b>		<b>-6,42,27,39,679.00</b>	<b>-16,59,29,29,734.00</b>	<b>-5,23,74,88,502.00</b>		<b>-16,60,88,96,021.00</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>58,92,80,700.00</b>		<b>-2,29,10,76,102.00</b>		<b>-3,75,00,00,000.00</b>	<b>-3,75,00,00,000.00</b>	<b>-3,16,07,19,300.00</b>		<b>-6,04,10,76,102.00</b>	
NET - Consolidated Fund	<b>23,24,37,91,880.60</b>		<b>49,82,53,13,408.77</b>		<b>-23,86,07,44,327.49</b>	<b>-47,74,02,14,578.49</b>	<b>-61,69,52,446.89</b>		<b>2,08,50,98,830.28</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>3,52,93,60,840.49</b>		<b>36,82,03,664.03</b>		<b>3,00,602.00</b>	<b>0.00</b>	<b>3,52,96,61,442.49</b>		<b>36,82,03,664.03</b>	
<b>TOTAL TRANSACTIONS</b>	<b>26,77,31,52,721.09</b>		<b>50,19,35,17,072.80</b>		<b>-23,86,04,43,725.49</b>	<b>-47,74,02,14,578.49</b>	<b>2,91,27,08,995.60</b>		<b>2,45,33,02,494.31</b>	
Opening Balance							<b>-2,70,07,01,885.50</b>		<b>-2,24,12,95,384.21</b>	
Closing Balance							<b>21,20,07,110.10</b>		<b>21,20,07,110.10</b>	



CIVIL ACCOUNTS - FOR THE MONTH OF :JULY Major Head	FINANCIAL YEAR : 2015-2016	
	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	2,73,21,793.00	4,40,36,717.60
0210 Medical and Public Health	1,50,63,752.00	3,41,81,786.60
0211 Family Welfare	2,428.00	2,10,792.00
0215 Water Supply and Sanitation	3,32,10,710.90	6,18,98,420.05
0216 Housing	18,91,146.50	78,18,683.10
0217 Urban Development	45,000.00	85,000.00
0220 Information and Publicity	0.00	17,812.00
0230 Labour and Employment	5,80,46,072.00	19,10,76,865.00
0235 Social Security and Welfare	70,56,155.00	1,37,85,508.00
0250 Other Social Services	8,83,712.00	38,87,258.88
<b>Total: (ii) Social Services</b>	<b>14,35,20,769.40</b>	<b>35,69,98,843.23</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	19,65,35,018.00	23,28,92,720.02
0403 Animal Husbandary	31,66,174.00	86,99,808.00
0404 Dairy Development	1,06,500.00	76,02,303.00
0405 Fisheries	42,99,769.00	1,03,79,698.00
0406 Forestry and Wild Life	51,81,375.00	1,23,36,581.00
0425 Co-operation	4,54,897.00	3,58,16,447.50
0435 Other Agricultural Programmes	4,35,00,000.00	4,37,26,615.00
0515 Other Rural Development Programmes	89,13,233.00	4,97,54,244.77
0700 Major Irrigation	18,48,319.00	2,43,62,204.00
0701 Medium Irrigation	47,57,557.00	2,91,20,415.62
0702 Minor Irrigation	21,91,400.00	46,49,834.00
0801 Power	6,48,000.00	14,90,504.00
0851 Village and Small Industries	9,12,123.00	3,54,06,604.00
0852 Industries	2,17,000.00	2,17,000.00
0853 Non-ferrous Mining and Metallurgical Industries	4,18,01,11,556.39	11,47,81,56,640.69
1054 Roads and Bridges	3,14,48,307.03	35,76,98,637.03
1452 Tourism	61,19,163.00	2,61,19,163.00
1456 Civil Supplies	75,49,903.00	1,88,29,347.00
1475 Other General Economic Services	1,20,19,694.00	3,54,83,866.00
<b>Total: (iii) Economic Services</b>	<b>4,50,99,79,988.42</b>	<b>12,41,27,42,632.63</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>4,79,64,54,646.82</b>	<b>13,26,71,11,911.66</b>
<b>Total: B. Non-Tax Revenue</b>	<b>4,86,07,28,880.05</b>	<b>13,61,15,21,501.25</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	9,70,52,71,170.00	22,22,62,78,270.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>9,70,52,71,170.00</b>	<b>22,22,62,78,270.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>35,16,74,18,900.63</b>	<b>1,10,76,53,10,167.09</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	59,90,00,000.00	2,97,77,33,842.00
6004 Loans and Advances from the Central Government	63,36,39,000.00	63,36,39,000.00
<b>Total: E. Public Debt</b>	<b>1,23,26,39,000.00</b>	<b>3,61,13,72,842.00</b>

**F. Loans and Advances**

6425 Loans for Co-operation	0.00	40,000.00
7610 Loans to Government Servants, etc.	2,14,82,669.00	8,74,66,085.00
<b>Total: F. Loans and Advances</b>	<b>2,14,82,669.00</b>	<b>8,75,06,085.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,25,41,21,669.00</b>	<b>3,69,88,78,927.00</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>36,42,15,40,569.63</b>	<b>1,14,46,41,89,094.09</b>
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## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	4,15,44,023.00	18,76,20,692.00	0.00	0.00	4,15,44,023.00	18,76,20,692.00
2012	President, Vice-President/Governor/Administrator of Union Territories	51,78,566.00	1,83,28,852.00	0.00	0.00	51,78,566.00	1,83,28,852.00
2013	Council of Ministers	95,09,840.00	4,84,32,902.00	0.00	0.00	95,09,840.00	4,84,32,902.00
2014	Administration of Justice	21,50,01,488.00	84,08,12,232.00	0.00	0.00	21,50,01,488.00	84,08,12,232.00
2015	Elections	3,97,11,262.00	8,09,77,747.00	0.00	0.00	3,97,11,262.00	8,09,77,747.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>31,09,45,179.00</b>	<b>1,17,61,72,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,09,45,179.00</b>	<b>1,17,61,72,425.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	15,24,27,133.00	55,45,58,752.00	82,875.00	12,78,127.00	15,25,10,008.00	55,58,36,879.00
2030	Stamps and Registration	2,09,20,389.00	4,08,86,853.00	0.00	0.00	2,09,20,389.00	4,08,86,853.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>17.33.47.522.00</b>	<b>59.54.45.605.00</b>	<b>82.875.00</b>	<b>12.78.127.00</b>	<b>17.34.30.397.00</b>	<b>59.67.23.732.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,16,54,736.00	6,16,83,998.00	0.00	0.00	1,16,54,736.00	6,16,83,998.00
2040	Taxes on Sales, Trade etc.	3,76,17,588.00	13,34,63,587.00	0.00	0.00	3,76,17,588.00	13,34,63,587.00
2041	Taxes on Vehicles	56,12,075.00	2,31,72,411.00	0.00	0.00	56,12,075.00	2,31,72,411.00
2045	Other Taxes and Duties on Commodities and Services	6,66,719.00	29,33,467.00	0.00	0.00	6,66,719.00	29,33,467.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>5.55.51.118.00</b>	<b>22.12.53.463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55.51.118.00</b>	<b>22.12.53.463.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	17,90,674.00	67,57,043.00	0.00	0.00	17,90,674.00	67,57,043.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>17.90.674.00</b>	<b>67.57.043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.90.674.00</b>	<b>67.57.043.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>23,06,89,314.00</b>	<b>82,34,56,111.00</b>	<b>82,875.00</b>	<b>12,78,127.00</b>	<b>23,07,72,189.00</b>	<b>82,47,34,238.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	2,68,69,57,412.00	7,95,63,91,355.00	0.00	0.00	2,68,69,57,412.00	7,95,63,91,355.00
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>2,68,69,57,412.00</b>	<b>7,95,63,91,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,68,69,57,412.00</b>	<b>7,95,63,91,355.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	48,44,132.00	1,82,66,868.00	0.00	0.00	48,44,132.00	1,82,66,868.00
2052	Secretariat-General Services	5,91,06,104.00	26,09,21,704.00	0.00	0.00	5,91,06,104.00	26,09,21,704.00
2053	District Administration	9,78,13,443.00	39,76,39,156.00	17,83,682.00	31,40,054.00	9,95,97,125.00	40,07,79,210.00
2054	Treasury and Accounts Administration	96,99,908.00	3,67,07,571.00	0.00	0.00	96,99,908.00	3,67,07,571.00
2055	Police	2,07,32,82,924.00	8,82,50,89,612.00	0.00	0.00	2,07,32,82,924.00	8,82,50,89,612.00
2056	Jails	9,32,33,698.00	22,24,89,173.00	0.00	0.00	9,32,33,698.00	22,24,89,173.00
2058	Stationery and Printing	13,93,755.00	42,07,826.00	0.00	0.00	13,93,755.00	42,07,826.00
2059	Public Works	10,70,38,093.00	25,36,61,655.00	0.00	0.00	10,70,38,093.00	25,36,61,655.00
2070	Other Administrative Services	5,57,21,523.00	30,31,23,840.00	0.00	0.00	5,57,21,523.00	30,31,23,840.00
<b>Total (d) Administrative Services</b>		<b>2,50,21,33,580.00</b>	<b>10,32,21,07,405.00</b>	<b>17,83,682.00</b>	<b>31,40,054.00</b>	<b>2,50,39,17,262.00</b>	<b>10,32,52,47,459.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	3,03,06,35,628.00	11,58,27,65,841.70	0.00	0.00	3,03,06,35,628.00	11,58,27,65,841.70
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>3,03,06,35,628.00</b>	<b>11,58,27,65,841.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,03,06,35,628.00</b>	<b>11,58,27,65,841.70</b>
<b>Total :A. General Services</b>		<b>8,76,13,61,113.00</b>	<b>31,86,08,93,137.70</b>	<b>18,66,557.00</b>	<b>44,18,181.00</b>	<b>8,76,32,27,670.00</b>	<b>31,86,53,11,318.70</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	2,47,15,98,483.00	8,38,82,39,506.00	5,53,66,14,000.00	5,53,66,14,000.00	8,00,82,12,483.00	13,92,48,53,506.00
2203	Technical Education	3,01,44,269.00	12,78,43,331.00	9,54,54,851.00	11,17,12,264.00	12,55,99,120.00	23,95,55,595.00
2204	Sports and Youth Services	73,83,523.00	2,39,70,056.00	12,84,519.00	18,67,329.00	86,68,042.00	2,58,37,385.00
2205	Art and Culture	19,15,035.00	95,96,312.00	11,92,848.00	11,92,848.00	31,07,883.00	1,07,89,160.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>2,51,10,41,310.00</b>	<b>8,54,96,49,205.00</b>	<b>5,63,45,46,218.00</b>	<b>5,65,13,86,441.00</b>	<b>8,14,55,87,528.00</b>	<b>14,20,10,35,646.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	44,98,45,820.00	1,64,12,60,563.00	2,84,53,33,444.00	2,88,38,95,572.00	3,29,51,79,264.00	4,52,51,56,135.00
2211	Family Welfare	15,51,136.00	48,49,158.00	0.00	0.00	15,51,136.00	48,49,158.00
<b>Total (b) Health and Family Welfare</b>		<b>45,13,96,956.00</b>	<b>1,64,61,09,721.00</b>	<b>2,84,53,33,444.00</b>	<b>2,88,38,95,572.00</b>	<b>3,29,67,30,400.00</b>	<b>4,53,00,05,293.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	13,38,84,217.00	50,37,91,941.00	77,54,19,000.00	1,47,31,32,100.00	90,93,03,217.00	1,97,69,24,041.00
2216	Housing	2,19,60,204.00	3,69,63,093.00	0.00	0.00	2,19,60,204.00	3,69,63,093.00
2217	Urban Development	55,25,437.00	37,92,99,678.00	41,86,68,294.00	82,75,81,923.00	42,41,93,731.00	1,20,68,81,601.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>16,13,69,858.00</b>	<b>92,00,54,712.00</b>	<b>1,19,40,87,294.00</b>	<b>2,30,07,14,023.00</b>	<b>1,35,54,57,152.00</b>	<b>3,22,07,68,735.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	3,52,71,137.00	19,94,42,085.00	3,29,89,892.00	4,60,41,793.00	6,82,61,029.00	24,54,83,878.00
<b>Total (d) Information and Broadcasting</b>		<b>3,52,71,137.00</b>	<b>19,94,42,085.00</b>	<b>3,29,89,892.00</b>	<b>4,60,41,793.00</b>	<b>6,82,61,029.00</b>	<b>24,54,83,878.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	8,34,57,965.00	26,78,37,939.00	1,04,63,78,197.00	2,20,52,55,533.00	1,12,98,36,162.00	2,47,30,93,472.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>8,34,57,965.00</b>	<b>26,78,37,939.00</b>	<b>1,04,63,78,197.00</b>	<b>2,20,52,55,533.00</b>	<b>1,12,98,36,162.00</b>	<b>2,47,30,93,472.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	4,27,91,572.00	16,19,23,659.00	1,77,81,412.00	4,38,09,087.00	6,05,72,984.00	20,57,32,746.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>4,27,91,572.00</b>	<b>16,19,23,659.00</b>	<b>1,77,81,412.00</b>	<b>4,38,09,087.00</b>	<b>6,05,72,984.00</b>	<b>20,57,32,746.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,44,53,570.00	5,35,59,908.00	81,60,41,504.00	2,82,42,58,802.00	83,04,95,074.00	2,87,78,18,710.00
2236	Nutrition	0.00	0.00	31,75,60,398.00	76,13,11,003.00	31,75,60,398.00	76,13,11,003.00
2245	Relief on account of Natural Calamities	1,40,24,850.00	4,46,35,512.00	0.00	0.00	1,40,24,850.00	4,46,35,512.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>2,84,78,420.00</b>	<b>9,81,95,420.00</b>	<b>1,13,36,01,902.00</b>	<b>3,58,55,69,805.00</b>	<b>1,16,20,80,322.00</b>	<b>3,68,37,65,225.00</b>
<b>(h) Others</b>							
2250	Other Social Services	36,336.00	6,79,557.00	0.00	0.00	36,336.00	6,79,557.00
2251	Secretariat-Social Services	2,56,56,330.00	8,26,05,461.00	0.00	0.00	2,56,56,330.00	8,26,05,461.00
<b>Total (h)</b>	<b>Others</b>	<b>2,56,92,666.00</b>	<b>8,32,85,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,56,92,666.00</b>	<b>8,32,85,018.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>3,33,94,99,884.00</b>	<b>11,92,64,97,759.00</b>	<b>11,90,47,18,359.00</b>	<b>16,71,66,72,254.00</b>	<b>15,24,42,18,243.00</b>	<b>28,64,31,70,013.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	6,44,81,930.00	18,20,68,623.00	6,67,42,627.00	6,84,36,484.00	13,12,24,557.00	25,05,05,107.00
2402	Soil and Water Conservation	1,70,69,336.00	3,67,76,125.00	5,00,00,000.00	5,00,00,000.00	6,70,69,336.00	8,67,76,125.00
2403	Animal Husbandry	8,72,13,507.00	32,51,27,057.00	66,33,174.00	80,02,374.00	9,38,46,681.00	33,31,29,431.00
2404	Dairy Development	58,44,872.00	2,35,54,831.00	15,18,68,108.00	30,08,27,103.00	15,77,12,980.00	32,43,81,934.00
2405	Fisheries	82,42,110.00	3,01,27,699.00	94,47,596.00	1,28,65,275.00	1,76,89,706.00	4,29,92,974.00
2406	Forestry and Wild Life	13,78,85,928.03	52,34,29,812.62	1,89,53,413.49	2,21,74,099.49	15,68,39,341.52	54,56,03,912.11
2415	Agricultural Research and Education	23,02,16,168.00	23,16,75,968.00	21,58,05,343.00	21,58,05,343.00	44,60,21,511.00	44,74,81,311.00
2425	Co-operation	3,60,97,090.00	13,76,46,353.00	0.00	0.00	3,60,97,090.00	13,76,46,353.00
2435	Other Agricultural Programmes	48,61,054.00	48,61,054.00	0.00	0.00	48,61,054.00	48,61,054.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>59,19,11,995.03</b>	<b>1,49,52,67,522.62</b>	<b>51,94,50,261.49</b>	<b>67,81,10,678.49</b>	<b>1,11,13,62,256.52</b>	<b>2,17,33,78,201.11</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	0.00	0.00	45,82,76,820.00	57,39,31,164.00	45,82,76,820.00	57,39,31,164.00
2505	Rural Employment	0.00	0.00	2,16,13,052.00	5,60,31,99,591.00	2,16,13,052.00	5,60,31,99,591.00
2515	Other Rural Development Programmes	34,03,94,958.00	1,13,24,88,573.00	4,67,316.00	2,65,34,37,709.00	34,08,62,274.00	3,78,59,26,282.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>34,03,94,958.00</b>	<b>1,13,24,88,573.00</b>	<b>48,03,57,188.00</b>	<b>8,83,05,68,464.00</b>	<b>82,07,52,146.00</b>	<b>9,96,30,57,037.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	10,29,54,033.00	40,64,50,586.00	0.00	0.00	10,29,54,033.00	40,64,50,586.00
2701	Medium Irrigation	9,66,82,459.00	37,22,63,945.00	0.00	0.00	9,66,82,459.00	37,22,63,945.00
2702	Minor Irrigation	5,61,32,994.00	20,87,02,351.00	0.00	0.00	5,61,32,994.00	20,87,02,351.00
<b>Total (d) Irrigation and Flood Control</b>		<b>25,57,69,486.00</b>	<b>98,74,16,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,57,69,486.00</b>	<b>98,74,16,882.00</b>
<b>(e) Energy</b>							
2801	Power	0.00	9,99,99,00,000.00	6,96,23,674.00	6,96,23,674.00	6,96,23,674.00	10,06,95,23,674.00
<b>Total (e) Energy</b>		<b>0.00</b>	<b>9,99,99,00,000.00</b>	<b>6,96,23,674.00</b>	<b>6,96,23,674.00</b>	<b>6,96,23,674.00</b>	<b>10,06,95,23,674.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	1,84,70,205.00	7,12,65,424.00	55,26,617.00	89,03,206.00	2,39,96,822.00	8,01,68,630.00
2852	Industries	73,12,158.00	2,30,22,166.00	26,89,65,573.00	26,89,65,573.00	27,62,77,731.00	29,19,87,739.00
2853	Non-ferrous Mining and Metallurgical Industries	1,41,12,692.00	5,78,69,148.00	11,20,770.00	14,74,434.00	1,52,33,462.00	5,93,43,582.00
<b>Total (f) Industry and Minerals</b>		<b>3,98,95,055.00</b>	<b>15,21,56,738.00</b>	<b>27,56,12,960.00</b>	<b>27,93,43,213.00</b>	<b>31,55,08,015.00</b>	<b>43,14,99,951.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	24,06,989.00	81,43,380.00	0.00	0.00	24,06,989.00	81,43,380.00
3054	Roads and Bridges	28,66,05,448.00	80,86,07,377.00	96,04,343.00	6,86,92,836.00	29,62,09,791.00	87,73,00,213.00
<b>Total (g) Transport</b>		<b>28,90,12,437.00</b>	<b>81,67,50,757.00</b>	<b>96,04,343.00</b>	<b>6,86,92,836.00</b>	<b>29,86,16,780.00</b>	<b>88,54,43,593.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	4,32,82,147.00	14,07,43,650.00	0.00	0.00	4,32,82,147.00	14,07,43,650.00
3452	Tourism	14,80,006.00	40,18,347.00	70,57,498.00	1,84,87,161.00	85,37,504.00	2,25,05,508.00
3454	Census Surveys and Statistics	1,35,72,757.00	4,46,07,956.00	16,14,224.00	16,14,224.00	1,51,86,981.00	4,62,22,180.00
3456	Civil Supplies	1,93,27,814.00	6,43,10,238.00	41,80,99,584.00	72,97,54,159.00	43,74,27,398.00	79,40,64,397.00
3475	Other General Economic Services	26,51,245.00	79,02,809.00	0.00	0.00	26,51,245.00	79,02,809.00
<b>Total (j) General Economic Services</b>		<b>8,03,13,969.00</b>	<b>26,15,83,000.00</b>	<b>42,67,71,306.00</b>	<b>74,98,55,544.00</b>	<b>50,70,85,275.00</b>	<b>1,01,14,38,544.00</b>
<b>Total :C- Economic Services</b>		<b>1,59,72,97,900.03</b>	<b>14,84,55,63,472.62</b>	<b>1,78,14,19,732.49</b>	<b>10,67,61,94,409.49</b>	<b>3,37,87,17,632.52</b>	<b>25,52,17,57,882.11</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>13,69,81,58,897.03</b>	<b>58,63,29,54,369.32</b>	<b>13,68,80,04,648.49</b>	<b>27,39,72,84,844.49</b>	<b>27,38,61,63,545.52</b>	<b>86,03,02,39,213.81</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	61,67,652.00	2,17,25,304.00	61,67,652.00	2,17,25,304.00
4055	Capital Outlay on Police	0.00	0.00	15,82,54,595.00	16,50,34,377.00	15,82,54,595.00	16,50,34,377.00
4059	Capital Outlay on Public Works	0.00	0.00	41,52,91,716.00	46,06,58,347.00	41,52,91,716.00	46,06,58,347.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	70,00,000.00	70,00,000.00	70,00,000.00	70,00,000.00
<b>Total :A. Capital Account of General Services</b>		<b>0.00</b>	<b>0.00</b>	<b>58,67,13,963.00</b>	<b>65,44,18,028.00</b>	<b>58,67,13,963.00</b>	<b>65,44,18,028.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	1,93,73,138.00	6,81,12,666.00	1,93,73,138.00	6,81,12,666.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>1,93,73,138.00</b>	<b>6,81,12,666.00</b>	<b>1,93,73,138.00</b>	<b>6,81,12,666.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	48,68,00,309.00	65,83,63,825.00	48,68,00,309.00	65,83,63,825.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>48,68,00,309.00</b>	<b>65,83,63,825.00</b>	<b>48,68,00,309.00</b>	<b>65,83,63,825.00</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	11,99,46,192.00	22,47,37,952.00	11,99,46,192.00	22,47,37,952.00
4216	Capital Outlay on Housing	0.00	0.00	2,86,02,482.00	11,83,41,386.00	2,86,02,482.00	11,83,41,386.00
<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>14,85,48,674.00</b>	<b>34,30,79,338.00</b>	<b>14,85,48,674.00</b>	<b>34,30,79,338.00</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	1,33,35,000.00	1,33,35,000.00	1,33,35,000.00	1,33,35,000.00
<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>1,33,35,000.00</b>	<b>1,33,35,000.00</b>	<b>1,33,35,000.00</b>	<b>1,33,35,000.00</b>
<b>Total :B.</b>	<b>Capital Account of Social Services</b>	<b>0.00</b>	<b>0.00</b>	<b>66,80,57,121.00</b>	<b>1,08,28,90,829.00</b>	<b>66,80,57,121.00</b>	<b>1,08,28,90,829.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	2,69,07,390.00	2,69,07,390.00	2,69,07,390.00	2,69,07,390.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	34,44,371.00	34,44,371.00	34,44,371.00	34,44,371.00
4404	Capital Outlay on Dairy Development	0.00	0.00	2,50,00,000.00	3,09,47,117.00	2,50,00,000.00	3,09,47,117.00
4405	Capital Outlay on Fisheries	0.00	0.00	1,40,00,386.00	1,40,00,386.00	1,40,00,386.00	1,40,00,386.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	24,86,500.00	24,86,500.00	24,86,500.00	24,86,500.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>7,18,38,647.00</b>	<b>7,77,85,764.00</b>	<b>7,18,38,647.00</b>	<b>7,77,85,764.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	-83,78,747.00	0.00	56,14,73,311.00	3,95,14,10,528.00	55,30,94,564.00	3,95,14,10,528.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>-83,78,747.00</b>	<b>0.00</b>	<b>56,14,73,311.00</b>	<b>3,95,14,10,528.00</b>	<b>55,30,94,564.00</b>	<b>3,95,14,10,528.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	-1,19,29,28,717.00	0.00	1,91,59,61,093.00	1,91,59,61,093.00	72,30,32,376.00	1,91,59,61,093.00
4701	Capital Outlay on Medium Irrigation	1,60,56,287.00	1,59,66,287.00	8,85,45,642.00	28,44,03,244.00	10,46,01,929.00	30,03,69,531.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	1,88,88,929.00	6,92,12,052.00	1,88,88,929.00	6,92,12,052.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	1,50,24,833.00	24,30,41,703.00	1,50,24,833.00	24,30,41,703.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>-1,17,68,72,430.00</b>	<b>1,59,66,287.00</b>	<b>2,03,84,20,497.00</b>	<b>2,51,26,18,092.00</b>	<b>86,15,48,067.00</b>	<b>2,52,85,84,379.00</b>
<b>(f) Capital Account of Industry and Minerals</b>							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2015-2016

## Major Head

CHARGES	NON - PLAN		PLAN		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(g) Capital Account of Transport</b>						
5054 Capital Outlay on Roads and Bridges	0.00	0.00	2,48,60,84,171.00	8,29,67,18,360.00	2,48,60,84,171.00	8,29,67,18,360.00
5055 Capital Outlay on Road Transport	0.00	0.00	1,51,969.00	20,88,133.00	1,51,969.00	20,88,133.00
<b>Total (g) Capital Account of Transport</b>	<b>0.00</b>	<b>0.00</b>	<b>2,48,62,36,140.00</b>	<b>8,29,88,06,493.00</b>	<b>2,48,62,36,140.00</b>	<b>8,29,88,06,493.00</b>
<b>(j) Capital Account of General Economic Services</b>						
5452 Capital Outlay on Tourism	0.00	0.00	0.00	50,00,000.00	0.00	50,00,000.00
<b>Total (j) Capital Account of General Economic Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,00,000.00</b>	<b>0.00</b>	<b>50,00,000.00</b>
<b>Total : C. Capital Accounts of Economic services</b>	<b>-1,18,52,51,177.00</b>	<b>1,59,66,287.00</b>	<b>5,16,79,68,595.00</b>	<b>14,85,56,20,877.00</b>	<b>3,98,27,17,418.00</b>	<b>14,87,15,87,164.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>	<b>-1,18,52,51,177.00</b>	<b>1,59,66,287.00</b>	<b>6,42,27,39,679.00</b>	<b>16,59,29,29,734.00</b>	<b>5,23,74,88,502.00</b>	<b>16,60,88,96,021.00</b>
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	47,63,74,018.00	5,45,12,90,880.00	0.00	0.00	47,63,74,018.00	5,45,12,90,880.00
6004 Loans and Advances from the Central Government	13,69,68,851.00	41,70,41,049.00	0.00	0.00	13,69,68,851.00	41,70,41,049.00
<b>Total : E. Public Debt</b>	<b>61,33,42,869.00</b>	<b>5,86,83,31,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,33,42,869.00</b>	<b>5,86,83,31,929.00</b>
<b>F. Loans and Advances</b>						
6801 Loans for Power Projects	0.00	0.00	3,75,00,00,000.00	3,75,00,00,000.00	3,75,00,00,000.00	3,75,00,00,000.00
7610 Loans to Government Servants, etc.	5,14,98,100.00	12,16,23,100.00	0.00	0.00	5,14,98,100.00	12,16,23,100.00
<b>Total : F. Loans and Advances</b>	<b>5,14,98,100.00</b>	<b>12,16,23,100.00</b>	<b>3,75,00,00,000.00</b>	<b>3,75,00,00,000.00</b>	<b>3,80,14,98,100.00</b>	<b>3,87,16,23,100.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>-52,04,10,208.00</b>	<b>6,00,59,21,316.00</b>	<b>10,17,27,39,679.00</b>	<b>20,34,29,29,734.00</b>	<b>9,65,23,29,471.00</b>	<b>26,34,88,51,050.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>	<b>13,17,77,48,689.03</b>	<b>64,63,88,75,685.32</b>	<b>23,86,07,44,327.49</b>	<b>47,74,02,14,578.49</b>	<b>37,03,84,93,016.52</b>	<b>1,12,37,90,90,263.81</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

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	52,07,46,051.00	2,03,59,03,628.00	99,44,67,575.00	3,01,54,81,368.00	-47,37,21,524.00	-97,95,77,740.00
<b>Total: (b)</b>	<b>Provident Funds</b>	<b>52,07,46,051.00</b>	<b>2,03,59,03,628.00</b>	<b>99,44,67,575.00</b>	<b>3,01,54,81,368.00</b>	<b>-47,37,21,524.00</b>	<b>-97,95,77,740.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	60,49,668.00	2,32,56,760.00	11,01,51,772.00	38,09,93,123.00	-10,41,02,104.00	-35,77,36,363.00
<b>Total: (c)</b>	<b>Other Accounts</b>	<b>60,49,668.00</b>	<b>2,32,56,760.00</b>	<b>11,01,51,772.00</b>	<b>38,09,93,123.00</b>	<b>-10,41,02,104.00</b>	<b>-35,77,36,363.00</b>
<b>Total: I.</b>	<b>Small Savings, Provident Funds, etc.</b>	<b>52,67,95,719.00</b>	<b>2,05,91,60,388.00</b>	<b>1,10,46,19,347.00</b>	<b>3,39,64,74,491.00</b>	<b>-57,78,23,628.00</b>	<b>-1,33,73,14,103.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	15,94,78,505.00	61,39,68,396.00	14,40,98,523.00	58,56,01,116.00	1,53,79,982.00	2,83,67,280.00
<b>Total: (a)</b>	<b>Deposits bearing Interest</b>	<b>15,94,78,505.00</b>	<b>61,39,68,396.00</b>	<b>14,40,98,523.00</b>	<b>58,56,01,116.00</b>	<b>1,53,79,982.00</b>	<b>2,83,67,280.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,07,70,71,152.00	4,20,25,91,881.50	1,44,63,53,882.00	3,72,47,63,392.00	-36,92,82,730.00	47,78,28,489.50
8448	Deposits of Local Funds	6,07,80,27,893.00	17,27,65,05,717.00	2,01,45,58,786.00	15,25,67,30,644.50	4,06,34,69,107.00	2,01,97,75,072.50
8449	Other Deposits	10,00,14,52,500.00	10,00,14,52,500.00	0.00	0.00	10,00,14,52,500.00	10,00,14,52,500.00
<b>Total: (b)</b>	<b>Deposits not bearing Interest</b>	<b>17,15,65,51,545.00</b>	<b>31,48,05,50,098.50</b>	<b>3,46,09,12,668.00</b>	<b>18,98,14,94,036.50</b>	<b>13,69,56,38,877.00</b>	<b>12,49,90,56,062.00</b>
<b>(c) Advances</b>							
8550	Civil Advances	2,67,69,085.02	3,22,70,442.61	6,27,40,854.50	9,23,65,584.50	-3,59,71,769.48	-6,00,95,141.89
<b>Total: (c)</b>	<b>Advances</b>	<b>2,67,69,085.02</b>	<b>3,22,70,442.61</b>	<b>6,27,40,854.50</b>	<b>9,23,65,584.50</b>	<b>-3,59,71,769.48</b>	<b>-6,00,95,141.89</b>
<b>Total: K.</b>	<b>Deposits and Advances</b>	<b>17,34,27,99,135.02</b>	<b>32,12,67,88,937.11</b>	<b>3,66,77,52,045.50</b>	<b>19,65,94,60,737.00</b>	<b>13,67,50,47,089.52</b>	<b>12,46,73,28,200.11</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	-2,09,83,73,374.00	2,65,85,34,151.00	48,22,07,114.03	1,82,78,04,969.03	-2,58,05,80,488.03	83,07,29,181.97
<b>Total: (b)</b>	<b>Suspense</b>	<b>-2,09,83,73,374.00</b>	<b>2,65,85,34,151.00</b>	<b>48,22,07,114.03</b>	<b>1,82,78,04,969.03</b>	<b>-2,58,05,80,488.03</b>	<b>83,07,29,181.97</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	13,98,32,718.24	61,82,22,127.18	0.00	88,14,28,939.00	13,98,32,718.24	-26,32,06,811.82
8673	Cash Balance Investment Account	27,29,49,43,172.63	1,79,50,60,01,880.88	35,62,62,43,172.63	1,90,98,60,01,880.88	-8,33,13,00,000.00	-11,48,00,00,000.00
8675	Deposits with Reserve Bank	59,61,27,01,662.47	2,68,49,14,11,309.01	59,61,27,01,662.47	2,68,49,14,11,309.01	0.00	0.00
<b>Total: (c)</b>	<b>Other Accounts</b>	<b>87,04,74,77,553.34</b>	<b>4,48,61,56,35,317.07</b>	<b>95,23,89,44,835.10</b>	<b>4,60,35,88,42,128.89</b>	<b>-8,19,14,67,281.76</b>	<b>-11,74,32,06,811.82</b>
<b>Total: L.</b>	<b>Suspense And Miscellaneous</b>	<b>84,94,91,04,179.34</b>	<b>4,51,27,41,69,468.07</b>	<b>95,72,11,51,949.13</b>	<b>4,62,18,66,47,097.92</b>	<b>-10,77,20,47,769.79</b>	<b>-10,91,24,77,629.85</b>
<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	6,67,66,15,891.00	18,86,42,84,769.45	5,49,40,15,921.24	18,69,52,16,930.68	1,18,25,99,969.76	16,90,67,838.77
<b>Total: (a)</b>	<b>Money Orders and other Remittances</b>	<b>6,67,66,15,891.00</b>	<b>18,86,42,84,769.45</b>	<b>5,49,40,15,921.24</b>	<b>18,69,52,16,930.68</b>	<b>1,18,25,99,969.76</b>	<b>16,90,67,838.77</b>
<b>(b) Inter-Government Adjustment Account</b>							

CIVIL ACCOUNTS - FOR THE MONTH OF :JULY

FINANCIAL YEAR :2015-2016

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	0.00	0.00	-2,18,85,781.00	1,84,00,642.00	2,18,85,781.00	-1,84,00,642.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,18,85,781.00</b>	<b>1,84,00,642.00</b>	<b>2,18,85,781.00</b>	<b>-1,84,00,642.00</b>
<b>Total: M. Remittances</b>	<b>6,67,66,15,891.00</b>	<b>18,86,42,84,769.45</b>	<b>5,47,21,30,140.24</b>	<b>18,71,36,17,572.68</b>	<b>1,20,44,85,750.76</b>	<b>15,06,67,196.77</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,09,49,53,14,924.36</b>	<b>5,04,32,44,03,562.63</b>	<b>1,05,96,56,53,481.87</b>	<b>5,03,95,61,99,898.60</b>	<b>3,52,96,61,442.49</b>	<b>36,82,03,664.03</b>
<b>Total Consolidated Fund :</b>	<b>36,42,15,40,569.63</b>	<b>1,14,46,41,89,094.09</b>	<b>37,03,84,93,016.52</b>	<b>1,12,37,90,90,263.81</b>	<b>-61,69,52,446.89</b>	<b>2,08,50,98,830.28</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>1,45,91,68,55,493.99</b>	<b>6,18,78,85,92,656.72</b>	<b>1,43,00,41,46,498.39</b>	<b>6,16,33,52,90,162.41</b>	<b>2,91,27,08,995.60</b>	<b>2,45,33,02,494.31</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 JULY 2015-2016 was completed and signed by me on 29-10-2015 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-2,70,07,01,885.50	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,70,07,01,885.50			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,45,91,68,55,493.99	
Total -----			1,43,21,61,53,608.49	
Disbursements of the Month -----			1,43,00,41,46,498.39	
Closing Balance -----			21,20,07,110.10	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	21,20,07,110.10			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 21,20,07,110.10 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 : 29-10-2015

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2015-2016**

Page 1 of 3

Major Head		Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2014-2015
2011	Parliament/State/Union Territory Legislatures	18,76,20,692.00	59,53,16,000.00	-40,76,95,308.00	18,56,95,973.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,83,28,852.00	7,66,81,000.00	-5,83,52,148.00	1,96,36,816.00
2013	Council of Ministers	4,84,32,902.00	13,49,31,000.00	-8,64,98,098.00	1,64,18,580.00
2014	Administration of Justice	84,08,12,232.00	3,09,75,90,000.00	-2,25,67,77,768.00	73,93,25,560.80
2015	Elections	8,09,77,747.00	47,89,50,000.00	-39,79,72,253.00	61,38,44,630.00
2029	Land Revenue	55,58,36,879.00	2,82,07,29,000.00	-2,26,48,92,121.00	49,22,58,443.00
2030	Stamps and Registration	4,08,86,853.00	17,65,43,000.00	-13,56,56,147.00	3,31,90,584.00
2039	State Excise	6,16,83,998.00	29,48,26,000.00	-23,31,42,002.00	4,57,44,293.00
2040	Taxes on Sales, Trade etc.	13,34,63,587.00	63,65,87,000.00	-50,31,23,413.00	11,69,70,448.00
2041	Taxes on Vehicles	2,31,72,411.00	14,38,95,000.00	-12,07,22,589.00	1,52,53,316.00
2045	Other Taxes and Duties on Commodities and Services	29,33,467.00	86,34,000.00	-57,00,533.00	33,63,436.00
2047	Other Fiscal Services	67,57,043.00	2,38,89,000.00	-1,71,31,957.00	70,58,151.00
2049	Interest Payment	7,95,63,91,355.00	34,26,94,02,000.00	-26,31,30,10,645.00	6,95,83,81,524.00
2051	Public Service Commission	1,82,66,868.00	8,33,98,000.00	-6,51,31,132.00	1,74,21,753.00
2052	Secretariat-General Services	26,09,21,704.00	91,76,57,000.00	-65,67,35,296.00	21,73,81,699.00
2053	District Administration	40,07,79,210.00	12,37,32,07,000.00	-11,97,24,27,790.00	37,29,62,386.00
2054	Treasury and Accounts Administration	3,67,07,571.00	15,14,41,000.00	-11,47,33,429.00	3,40,27,374.00
2055	Police	8,82,50,89,612.00	27,76,32,54,000.00	-18,93,81,64,388.00	7,73,25,52,325.00
2056	Jails	22,24,89,173.00	1,39,10,61,000.00	-1,16,85,71,827.00	25,50,52,610.00
2058	Stationery and Printing	42,07,826.00	3,24,85,000.00	-2,82,77,174.00	38,07,234.00
2059	Public Works	25,36,61,655.00	1,27,92,13,000.00	-1,02,55,51,345.00	17,76,60,553.00
2070	Other Administrative Services	30,31,23,840.00	1,26,15,73,000.00	-95,84,49,160.00	33,18,35,172.00
2071	Pensions and Other Retirement Benefits	11,58,27,65,841.70	44,92,61,00,000.00	-33,34,33,34,158.30	10,23,52,45,956.05
2202	General Education	13,92,48,53,506.00	83,16,92,95,000.00	-69,24,44,41,494.00	10,61,01,38,803.00
2203	Technical Education	23,95,55,595.00	1,94,79,47,000.00	-1,70,83,91,405.00	13,03,24,401.00
2204	Sports and Youth Services	2,58,37,385.00	48,46,66,000.00	-45,88,28,615.00	1,90,50,481.00
2205	Art and Culture	1,07,89,160.00	30,69,31,000.00	-29,61,41,840.00	69,09,594.00
2210	Medical and Public Health	4,52,51,56,135.00	23,67,05,38,000.00	-19,14,53,81,865.00	2,69,59,02,526.00
2211	Family Welfare	48,49,158.00	1,36,33,11,000.00	-1,35,84,61,842.00	7,69,87,356.00
2215	Water Supply and Sanitation	1,97,69,24,041.00	14,81,88,87,000.00	-12,84,19,62,959.00	61,26,29,261.00
2216	Housing	3,69,63,093.00	46,50,00,000.00	-42,80,36,907.00	
2217	Urban Development	1,20,68,81,601.00	13,41,39,33,000.00	-12,20,70,51,399.00	88,61,508.00
2220	Information and Publicity	24,54,83,878.00	92,41,24,000.00	-67,86,40,122.00	17,41,39,615.00
2225	Welfare of Schedule Castes,	2,47,30,93,472.00	11,31,65,19,000.00	-8,84,34,25,528.00	15,34,01,437.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2015-2016**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	20,57,32,746.00	2,83,42,37,000.00	-2,62,85,04,254.00	17,71,38,562.00
2235 Social Security and Welfare	2,87,78,18,710.00	22,77,25,25,000.00	-19,89,47,06,290.00	1,78,51,07,240.00
2236 Nutrition	76,13,11,003.00	8,01,60,00,000.00	-7,25,46,88,997.00	42,05,19,830.00
2245 Relief on account of Natural Calamities	4,46,35,512.00	1,67,74,81,000.00	-1,63,28,45,488.00	1,51,42,69,630.00
2250 Other Social Services	6,79,557.00	1,12,52,000.00	-1,05,72,443.00	8,10,183.00
2251 Secretariat-Social Services	8,26,05,461.00	28,66,36,000.00	-20,40,30,539.00	6,56,07,656.00
2401 Crop Husbandry	25,05,05,107.00	7,54,19,61,000.00	-7,29,14,55,893.00	16,44,11,152.00
2402 Soil and Water Conservation	8,67,76,125.00	36,13,55,000.00	-27,45,78,875.00	3,36,30,404.00
2403 Animal Husbandry	33,31,29,431.00	1,71,28,36,000.00	-1,37,97,06,569.00	29,51,33,671.00
2404 Dairy Development	32,43,81,934.00	1,16,76,22,000.00	-84,32,40,066.00	4,00,50,810.00
2405 Fisheries	4,29,92,974.00	41,12,08,000.00	-36,82,15,026.00	2,70,59,971.00
2406 Forestry and Wild Life	54,56,03,912.11	4,88,93,81,000.00	-4,34,37,77,087.89	46,15,08,836.66
2415 Agricultural Research and Education	44,74,81,311.00	91,42,81,000.00	-46,67,99,689.00	6,60,67,466.00
2425 Co-operation	13,76,46,353.00	99,10,86,000.00	-85,34,39,647.00	13,70,49,178.00
2435 Other Agricultural Programmes	48,61,054.00	5,06,72,000.00	-4,58,10,946.00	58,39,902.00
2501 Special Programmes for Rural Development	57,39,31,164.00	6,66,06,00,000.00	-6,08,66,68,836.00	19,07,084.00
2505 Rural Employment	5,60,31,99,591.00	21,43,90,00,000.00	-15,83,58,00,409.00	3,05,97,18,072.00
2515 Other Rural Development Programmes	3,78,59,26,282.00	27,67,51,13,000.00	-23,88,91,86,718.00	1,36,15,19,416.00
2700 Major Irrigation	40,64,50,586.00	1,68,11,63,000.00	-1,27,47,12,414.00	39,53,94,928.00
2701 Medium Irrigation	37,22,63,945.00	1,82,49,46,000.00	-1,45,26,82,055.00	37,10,76,791.00
2702 Minor Irrigation	20,87,02,351.00	92,91,75,000.00	-72,04,72,649.00	19,90,24,449.00
2801 Power	10,06,95,23,674.00	13,09,59,27,000.00	-3,02,64,03,326.00	3,33,32,00,000.00
2851 Village and Small Industries	8,01,68,630.00	1,92,15,45,000.00	-1,84,13,76,370.00	33,95,36,488.00
2852 Industries	29,19,87,739.00	1,80,53,97,000.00	-1,51,34,09,261.00	3,37,78,716.00
2853 Non-ferrous Mining and Metallurgical Industries	5,93,43,582.00	34,24,12,000.00	-28,30,68,418.00	5,60,74,822.00
3053 Civil Aviation	81,43,380.00	3,14,81,000.00	-2,33,37,620.00	13,56,424.00
3054 Roads and Bridges	87,73,00,213.00	2,31,81,94,000.00	-1,44,08,93,787.00	71,58,94,886.00
3451 Secretariat-Economic Services	14,07,43,650.00	46,70,95,000.00	-32,63,51,350.00	11,63,09,397.00
3452 Tourism	2,25,05,508.00	36,88,59,000.00	-34,63,53,492.00	1,38,81,383.00
3454 Census Surveys and Statistics	4,62,22,180.00	29,57,53,000.00	-24,95,30,820.00	4,04,44,286.00
3456 Civil Supplies	79,40,64,397.00	12,30,62,27,000.00	-11,51,21,62,603.00	91,56,88,146.00
3475 Other General Economic Services	79,02,809.00	3,69,40,000.00	-2,90,37,191.00	78,78,543.00
4047 Capital Outlay on other Fiscal Services	2,17,25,304.00	31,87,80,000.00	-29,70,54,696.00	

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 7 2015-2016**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 7, 2014-2015
4055 Capital Outlay on Police	16,50,34,377.00	2,81,71,05,000.00	-2,65,20,70,623.00	14,73,956.00
4059 Capital Outlay on Public Works	46,06,58,347.00	1,95,62,32,000.00	-1,49,55,73,653.00	33,98,71,676.00
4070 Capital Outlay on other Administrative Services	70,00,000.00	10,78,95,000.00	-10,08,95,000.00	
4202 Capital Outlay on Education, Sports, Arts and Culture	6,81,12,666.00	2,02,33,00,000.00	-1,95,51,87,334.00	7,85,74,182.00
4210 Capital Outlay on Medical and Public Health	65,83,63,825.00	4,29,03,04,000.00	-3,63,19,40,175.00	18,57,79,850.00
4215 Capital Outlay on Water Supply and Sanitation	22,47,37,952.00	2,76,79,00,000.00	-2,54,31,62,048.00	20,77,73,400.00
4216 Capital Outlay on Housing	11,83,41,386.00	78,00,00,000.00	-66,16,58,614.00	13,29,33,345.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,33,35,000.00	3,15,89,00,000.00	-3,14,55,65,000.00	
4402 Capital Outlay on Social and Water Conservation	2,69,07,390.00	35,00,00,000.00	-32,30,92,610.00	
4403 Capital Outlay on Animal Husbandary	34,44,371.00	24,66,00,000.00	-24,31,55,629.00	
4404 Capital Outlay on Dairy Development	3,09,47,117.00	12,57,00,000.00	-9,47,52,883.00	4,20,35,288.00
4405 Capital Outlay on Fisheries	1,40,00,386.00	33,37,20,000.00	-31,97,19,614.00	
4408 Capital Outlay on Food Storage and Warehousing	24,86,500.00	20,30,74,000.00	-20,05,87,500.00	
4515 Capital Outlay on other Rural Development Programmes	3,95,14,10,528.00	12,92,40,00,000.00	-8,97,25,89,472.00	2,90,95,71,960.00
4700 Capital Outlay on Major Irrigation	1,91,59,61,093.00	10,35,25,00,000.00	-8,43,65,38,907.00	60,74,07,343.00
4701 Capital Outlay on Medium Irrigation	30,03,69,531.00	3,78,95,00,000.00	-3,48,91,30,469.00	41,34,40,276.00
4702 Capital Outlay on Minor Irrigation	6,92,12,052.00	5,34,09,00,000.00	-5,27,16,87,948.00	19,21,55,028.00
4711 Capital Outlay on Flood Control Projects	24,30,41,703.00	54,71,00,000.00	-30,40,58,297.00	4,44,97,354.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	
5054 Capital Outlay on Roads and Bridges	8,29,67,18,360.00	29,88,20,00,000.00	-21,58,52,81,640.00	4,13,51,20,590.01
5055 Capital Outlay on Road Transport	20,88,133.00	9,15,00,000.00	-8,94,11,867.00	
5452 Capital Outlay on Tourism	50,00,000.00	64,60,00,000.00	-64,10,00,000.00	1,97,06,848.00
6003 Internal Debt of the State Government	5,45,12,90,880.00	20,86,91,83,000.00	-15,41,78,92,120.00	5,62,72,70,735.00
6004 Loans and Advances from the Central Government	41,70,41,049.00	1,71,61,00,000.00	-1,29,90,58,951.00	27,34,45,559.00
6801 Loans for Power Projects	3,75,00,00,000.00	10,97,80,00,000.00	-7,22,80,00,000.00	
7610 Loans to Government Servants, etc.	12,16,23,100.00	61,40,00,000.00	-49,23,76,900.00	1,93,56,500.00