

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 MARCH-PRE 2015-2016 was completed and signed by me on 15-06-2016 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			22,70,82,663.49	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	22,70,82,663.49			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			6,38,77,10,07,021.54	
Total -----			6,38,99,80,89,685.03	
Disbursements of the Month -----			6,41,03,73,61,660.31	
Closing Balance -----			-2,03,92,71,975.28	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,03,92,71,975.28			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -2,03,92,71,975.28 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 : 15-06-2016

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

Accountant General

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE 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	7,34,61,00,000.00	50,30,88,00,000.00	
0021 Taxes on Income other than Corporation Tax	3,31,41,00,000.00	35,03,37,00,000.00	
0028 Other Taxes on Income and Expenditure	31,31,11,639.34	82,97,45,726.07	
Total (a) Taxes on Income and Expenditure	10,97,33,11,639.34	86,17,22,45,726.07	
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	49,82,17,335.78	1,64,35,37,549.57	
0030 Stamps and Registration Fees	57,41,84,584.00	5,31,63,87,595.74	
0032 Taxes on Wealth	1,23,00,000.00	1,07,00,000.00	
Total (b) Taxes on Property and Capital Transactions	1,08,47,01,919.78	6,97,06,25,145.31	
(c) Taxes on Commodities and Services			
0037 Customs	5,57,07,00,000.00	25,51,26,00,000.00	
0038 Union Excise Duties	8,20,08,00,000.00	21,16,98,00,000.00	
0039 State Excise	1,90,51,00,738.00	9,12,46,94,526.42	
0040 Taxes on Sales, Trade etc.	21,21,17,17,838.01	89,98,95,30,578.45	
0041 Taxes on Vehicles	80,56,53,713.15	6,32,58,58,856.23	
0042 Taxes on Goods and Passengers	864.00	16,67,534.00	
0043 Taxes and Duties on Electricity	27,10,15,822.99	1,25,67,74,742.41	
0044 Service Tax	5,50,50,00,000.00	27,54,68,00,000.00	
0045 Other Taxes and Duties on Commodities and Services	15,46,63,816.34	40,63,77,403.38	
Total (c) Taxes on Commodities and Services	43,62,46,52,792.49	1,81,33,41,03,640.89	
Total: A. Tax Revenue	55,68,26,66,351.61	2,74,47,69,74,512.27	
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	14,13,26,889.80	1,10,73,97,364.74	
0050 Dividend and Profits	0.00	46,72,471.00	
Total (b) Interest Receipts, Dividends and Profits	14,13,26,889.80	1,11,20,69,835.74	
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	3,78,10,515.00	3,79,04,905.00	
0055 Police	1,23,26,416.00	39,26,48,464.00	
0056 Jails	1,44,52,504.00	5,86,57,431.00	
0058 Stationery and Printing	476.00	78,997.00	
0059 Public Works	44,09,500.00	3,87,74,189.00	
0070 Other Administrative Services	1,32,97,55,415.40	5,57,90,24,409.14	
0071 Contributions and Recoveries towards Pension	33,75,575.00	3,39,31,977.00	
0075 Miscellaneous General Services	2,74,15,323.00	8,88,48,322.00	
Total: (i) General Services	1,42,95,45,724.40	6,22,98,68,694.14	

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE	FINANCIAL YEAR : 2015-2016	
Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,71,53,826.13	19,98,75,008.21
0210 Medical and Public Health	2,35,78,872.25	13,30,32,449.85
0211 Family Welfare	0.00	2,55,571.00
0215 Water Supply and Sanitation	3,75,71,700.64	14,65,72,926.04
0216 Housing	13,36,847.70	1,69,13,286.85
0217 Urban Development	21,16,75,000.00	2,67,81,94,700.00
0220 Information and Publicity	82,860.00	13,33,273.00
0230 Labour and Employment	14,79,02,302.00	82,92,43,601.00
0235 Social Security and Welfare	60,31,229.00	3,72,74,424.57
0250 Other Social Services	3,18,197.00	1,77,85,646.88
Total: (ii) Social Services	45,56,50,834.72	4,06,04,80,887.40
(iii) Economic Services		
0401 Crop Husbandary	82,45,787.28	33,55,31,269.30
0403 Animal Husbandary	37,66,392.00	4,32,98,088.00
0404 Dairy Development	1,63,934.00	1,05,56,500.00
0405 Fisheries	1,76,49,254.00	6,48,33,907.00
0406 Forestry and Wild Life	1,06,14,028.00	5,23,62,132.99
0425 Co-operation	16,96,397.00	20,30,91,503.89
0435 Other Agricultural Programmes	665.00	4,38,61,919.00
0515 Other Rural Development Programmes	22,37,61,481.00	43,59,60,184.91
0700 Major Irrigation	2,76,01,183.00	19,26,53,162.00
0701 Medium Irrigation	27,05,99,446.00	42,01,18,763.62
0702 Minor Irrigation	25,44,124.00	1,97,04,447.00
0801 Power	3,23,78,716.00	3,56,22,222.00
0851 Village and Small Industries	2,07,214.00	13,78,28,075.00
0852 Industries	3,37,287.00	1,60,31,303.00
0853 Non-ferrous Mining and Metallurgical Industries	7,38,83,19,711.70	43,84,42,71,674.02
0875 Other Industries	0.00	200.00
1053 Civil Aviation	0.00	10,10,64,349.00
1054 Roads and Bridges	5,74,27,916.01	69,35,91,793.59
1452 Tourism	0.00	6,75,68,136.00
1456 Civil Supplies	59,27,124.00	18,91,20,588.00
1475 Other General Economic Services	1,51,93,522.00	11,46,86,300.00
Total: (iii) Economic Services	8,06,64,34,181.99	47,02,17,56,518.32
Total (c) Other Non-Tax Revenue	9,95,16,30,741.11	57,31,21,06,099.86
Total: B. Non-Tax Revenue	10,09,29,57,630.91	58,42,41,75,935.60
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	12,30,28,56,100.00	73,09,81,51,260.00
Total: C- Grants-In-Aid and Contributions	12,30,28,56,100.00	73,09,81,51,260.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	78,07,84,80,082.52	4,05,99,93,01,707.87

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2015-2016

RECEIPT HEADS (CAPITAL ACCOUNT)

E. Public Debt

6003 Internal Debt of the State Government	65,15,52,81,725.00	77,29,63,17,567.00
6004 Loans and Advances from the Central Government	0.00	1,50,65,37,374.00
Total: E. Public Debt	65,15,52,81,725.00	78,80,28,54,941.00

F. Loans and Advances

6245 Loans for Relief on account of Natural Calamities	7,96,220.94	7,96,220.94
6425 Loans for Co-operation	7,307.00	8,25,125.00
6515 Loans for other Rural Development Programmes	55,93,042.00	55,93,042.00
7610 Loans to Government Servants, etc.	4,03,33,074.00	30,34,82,575.00

Total: F. Loans and Advances	4,67,29,643.94	31,06,96,962.94
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Total: RECEIPT HEADS (CAPITAL ACCOUNT)	65,20,20,11,368.94	79,11,35,51,903.94
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Total: PART-I CONSOLIDATED FUND	1,43,28,04,91,451.46	4,85,11,28,53,611.81
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE		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		3,96,73,399.00	58,53,81,873.00	0.00	0.00	3,96,73,399.00	58,53,81,873.00
2012	President, Vice-President/Governor/Administrator of Union Territories		1,09,65,132.00	6,55,19,814.00	0.00	0.00	1,09,65,132.00	6,55,19,814.00
2013	Council of Ministers		1,75,76,302.00	10,53,45,425.00	0.00	0.00	1,75,76,302.00	10,53,45,425.00
2014	Administration of Justice		39,00,94,420.00	3,00,37,86,421.00	0.00	0.00	39,00,94,420.00	3,00,37,86,421.00
2015	Elections		15,79,43,318.00	43,53,65,654.00	0.00	0.00	15,79,43,318.00	43,53,65,654.00
Total (a) Organs of State			61,62,52,571.00	4,19,53,99,187.00	0.00	0.00	61,62,52,571.00	4,19,53,99,187.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		26,93,30,868.00	1,87,43,00,563.00	72,70,217.00	14,30,54,846.00	27,66,01,085.00	2,01,73,55,409.00
2030	Stamps and Registration		5,54,67,397.00	17,36,02,692.00	0.00	0.00	5,54,67,397.00	17,36,02,692.00
Total (ii) Collection of Taxes on Property and Capital transactions			32,47,98,265.00	2,04,79,03,255.00	72,70,217.00	14,30,54,846.00	33,20,68,482.00	2,19,09,58,101.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		3,08,93,723.00	18,95,87,988.00	0.00	0.00	3,08,93,723.00	18,95,87,988.00
2040	Taxes on Sales, Trade etc.		6,02,50,986.00	46,86,99,114.00	77,40,740.00	1,01,41,564.00	6,79,91,726.00	47,88,40,678.00
2041	Taxes on Vehicles		1,05,82,361.00	6,80,48,198.00	0.00	0.00	1,05,82,361.00	6,80,48,198.00
2045	Other Taxes and Duties on Commodities and Services		17,51,389.00	1,04,40,531.00	0.00	0.00	17,51,389.00	1,04,40,531.00
Total (iii) Collection of Taxes on Commodities and Services			10,34,78,459.00	73,67,75,831.00	77,40,740.00	1,01,41,564.00	11,12,19,199.00	74,69,17,395.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		26,39,412.00	2,03,29,876.00	0.00	0.00	26,39,412.00	2,03,29,876.00
Total (iv) Other Fiscal Services			26,39,412.00	2,03,29,876.00	0.00	0.00	26,39,412.00	2,03,29,876.00
Total (b) Fiscal Services			43,09,16,136.00	2,80,50,08,962.00	1,50,10,957.00	15,31,96,410.00	44,59,27,093.00	2,95,82,05,372.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		4,73,48,34,498.00	30,99,24,05,430.00	0.00	0.00	4,73,48,34,498.00	30,99,24,05,430.00
Total (c) Interest payments and servicing of Debt			4,73,48,34,498.00	30,99,24,05,430.00	0.00	0.00	4,73,48,34,498.00	30,99,24,05,430.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	1,55,82,290.00	7,59,84,827.00	0.00	0.00	1,55,82,290.00	7,59,84,827.00
2052	Secretariat-General Services	11,31,07,733.00	78,58,00,421.00	0.00	0.00	11,31,07,733.00	78,58,00,421.00
2053	District Administration	17,78,28,423.00	1,25,20,31,224.00	64,24,47,096.00	5,14,04,68,648.00	82,02,75,519.00	6,39,24,99,872.00
2054	Treasury and Accounts Administration	1,46,03,174.00	11,69,43,989.00	0.00	0.00	1,46,03,174.00	11,69,43,989.00
2055	Police	3,30,53,09,253.00	28,71,25,30,840.00	0.00	0.00	3,30,53,09,253.00	28,71,25,30,840.00
2056	Jails	24,26,67,809.00	1,09,59,30,967.00	0.00	0.00	24,26,67,809.00	1,09,59,30,967.00
2058	Stationery and Printing	37,17,309.00	1,61,73,777.00	0.00	0.00	37,17,309.00	1,61,73,777.00
2059	Public Works	22,97,89,188.00	1,08,12,21,188.00	1,02,09,603.00	3,02,97,796.00	23,99,98,791.00	1,11,15,18,984.00
2070	Other Administrative Services	35,26,95,854.00	1,42,06,50,704.00	1,14,35,780.00	1,92,75,221.00	36,41,31,634.00	1,43,99,25,925.00
Total (d) Administrative Services		4,45,53,01,033.00	34,55,72,67,937.00	66,40,92,479.00	5,19,00,41,665.00	5,11,93,93,512.00	39,74,73,09,602.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,57,30,61,813.00	39,69,32,73,227.70	28,85,447.00	28,85,447.00	5,57,59,47,260.00	39,69,61,58,674.70
Total (e) Pensions and Miscellaneous General Services		5,57,30,61,813.00	39,69,32,73,227.70	28,85,447.00	28,85,447.00	5,57,59,47,260.00	39,69,61,58,674.70
Total : A. General Services		15,81,03,66,051.00	1,12,24,33,54,743.70	68,19,88,883.00	5,34,61,23,522.00	16,49,23,54,934.00	1,17,58,94,78,265.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,07,22,51,435.00	32,60,27,61,403.00	7,93,64,73,659.00	30,40,28,50,575.00	12,00,87,25,094.00	63,00,56,11,978.00
2203	Technical Education	4,22,71,842.00	41,33,87,781.00	45,76,50,145.00	1,42,62,62,492.00	49,99,21,987.00	1,83,96,50,273.00
2204	Sports and Youth Services	1,55,88,949.00	9,18,99,327.00	21,29,37,446.00	27,05,50,753.00	22,85,26,395.00	36,24,50,080.00
2205	Art and Culture	1,02,07,969.00	3,19,58,991.00	15,56,95,989.00	18,48,98,990.00	16,59,03,958.00	21,68,57,981.00
Total (a) Education,Sports,Art and Culture		4,14,03,20,195.00	33,14,00,07,502.00	8,76,27,57,239.00	32,28,45,62,810.00	12,90,30,77,434.00	65,42,45,70,312.00
(b) Health and Family Welfare							
2210	Medical and Public Health	1,15,76,27,426.00	7,67,62,45,960.30	1,66,79,15,351.00	9,90,29,97,655.00	2,82,55,42,777.00	17,57,92,43,615.30
2211	Family Welfare	43,90,517.00	3,13,38,298.00	7,83,04,790.00	72,32,52,249.00	8,26,95,307.00	75,45,90,547.00
Total (b) Health and Family Welfare		1,16,20,17,943.00	7,70,75,84,258.30	1,74,62,20,141.00	10,62,62,49,904.00	2,90,82,38,084.00	18,33,38,34,162.30
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	58,94,66,404.00	2,05,71,84,187.00	1,76,03,22,134.00	7,93,84,28,000.00	2,34,97,88,538.00	9,99,56,12,187.00
2216	Housing	1,91,43,372.00	16,97,02,014.00	21,50,00,000.00	21,50,00,000.00	23,41,43,372.00	38,47,02,014.00
2217	Urban Development	1,12,91,62,803.00	3,69,13,05,344.00	6,33,89,79,013.00	9,82,44,85,792.00	7,46,81,41,816.00	13,51,57,91,136.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,73,77,72,579.00	5,91,81,91,545.00	8,31,43,01,147.00	17,97,79,13,792.00	10,05,20,73,726.00	23,89,61,05,337.00
(d) Information and Broadcasting							
2220	Information and Publicity	17,56,52,414.00	69,91,03,037.00	10,89,18,867.00	30,92,11,653.00	28,45,71,281.00	1,00,83,14,690.00
Total (d) Information and Broadcasting		17,56,52,414.00	69,91,03,037.00	10,89,18,867.00	30,92,11,653.00	28,45,71,281.00	1,00,83,14,690.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	21,15,94,853.00	1,07,85,37,172.00	3,81,10,73,817.00	10,60,69,55,962.00	4,02,26,68,670.00	11,68,54,93,134.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	21,15,94,853.00	1,07,85,37,172.00	3,81,10,73,817.00	10,60,69,55,962.00	4,02,26,68,670.00	11,68,54,93,134.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	5,89,65,110.00	50,28,93,330.00	10,84,55,719.00	62,53,62,759.00	16,74,20,829.00	1,12,82,56,089.00
Total (f)	Labour and Labour Welfare	5,89,65,110.00	50,28,93,330.00	10,84,55,719.00	62,53,62,759.00	16,74,20,829.00	1,12,82,56,089.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	6,70,20,142.00	23,89,65,359.00	3,65,91,07,403.00	15,30,14,55,672.00	3,72,61,27,545.00	15,54,04,21,031.00
2236	Nutrition	0.00	0.00	1,65,70,36,595.00	5,95,69,49,448.00	1,65,70,36,595.00	5,95,69,49,448.00
2245	Relief on account of Natural Calamities	4,82,01,87,229.00	10,34,12,63,904.00	0.00	0.00	4,82,01,87,229.00	10,34,12,63,904.00
Total (g)	Social Welfare and Nutriation	4,88,72,07,371.00	10,58,02,29,263.00	5,31,61,43,998.00	21,25,84,05,120.00	10,20,33,51,369.00	31,83,86,34,383.00
(h) Others							
2250	Other Social Services	4,37,682.00	62,85,784.00	0.00	0.00	4,37,682.00	62,85,784.00
2251	Secretariat-Social Services	2,71,64,020.00	23,66,59,433.00	0.00	0.00	2,71,64,020.00	23,66,59,433.00
Total (h)	Others	2,76,01,702.00	24,29,45,217.00	0.00	0.00	2,76,01,702.00	24,29,45,217.00
Total :B-	Social Services	12,40,11,32,167.00	59,86,94,91,324.30	28,16,78,70,928.00	93,68,86,62,000.00	40,56,90,03,095.00	1,53,55,81,53,324.30
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	8,75,65,570.00	62,37,12,891.00	1,63,65,16,167.00	3,87,38,47,215.00	1,72,40,81,737.00	4,49,75,60,106.00
2402	Soil and Water Conservation	1,73,65,473.00	12,53,62,737.00	5,37,33,305.00	16,40,00,000.00	7,10,98,778.00	28,93,62,737.00
2403	Animal Husbandry	11,42,99,123.00	1,00,60,40,025.00	9,54,19,199.00	44,41,21,612.00	20,97,18,322.00	1,45,01,61,637.00
2404	Dairy Development	93,20,484.00	7,80,69,759.00	69,81,44,325.00	1,72,20,38,072.00	70,74,64,809.00	1,80,01,07,831.00
2405	Fisheries	1,10,83,555.00	9,98,37,388.00	4,18,72,597.00	24,52,54,856.00	5,29,56,152.00	34,50,92,244.00
2406	Forestry and Wild Life	29,87,72,996.91	1,93,94,10,389.69	91,22,89,462.21	2,23,25,79,455.31	1,21,10,62,459.12	4,17,19,89,845.00
2415	Agricultural Research and Education	8,03,25,364.00	57,37,39,566.00	1,22,31,000.00	50,57,86,183.00	9,25,56,364.00	1,07,95,25,749.00
2425	Co-operation	4,78,19,033.00	46,88,12,560.00	7,67,00,000.00	62,03,79,031.00	12,45,19,033.00	1,08,91,91,591.00
2435	Other Agricultural Programmes	18,49,707.00	1,79,61,536.00	47,30,904.00	61,39,699.00	65,80,611.00	2,41,01,235.00
Total (a)	Agriculture and Allied Acitivities	66,84,01,305.91	4,93,29,46,851.69	3,53,16,36,959.21	9,81,41,46,123.31	4,20,00,38,265.12	14,74,70,92,975.00
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	84,44,33,211.00	2,91,12,15,558.00	84,44,33,211.00	2,91,12,15,558.00
2505	Rural Employment	0.00	0.00	2,14,16,18,722.00	18,29,93,06,831.00	2,14,16,18,722.00	18,29,93,06,831.00
2515	Other Rural Development Programmes	2,11,20,32,102.00	10,27,34,98,005.00	2,69,02,17,174.00	10,24,38,84,724.00	4,80,22,49,276.00	20,51,73,82,729.00
Total (b)	Rural Development	2,11,20,32,102.00	10,27,34,98,005.00	5,67,62,69,107.00	31,45,44,07,113.00	7,78,83,01,209.00	41,72,79,05,118.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	15,44,18,491.00	1,32,05,23,079.00	0.00	0.00	15,44,18,491.00	1,32,05,23,079.00
2701	Medium Irrigation	12,22,37,754.00	1,18,40,19,139.00	0.00	0.00	12,22,37,754.00	1,18,40,19,139.00
2702	Minor Irrigation	10,49,40,133.00	68,56,13,148.18	71,19,239.00	71,19,239.00	11,20,59,372.00	69,27,32,387.18
2705	Command Area Development	57,50,000.00	57,50,000.00	0.00	0.00	57,50,000.00	57,50,000.00
Total (d) Irrigation and Flood Control		38,73,46,378.00	3,19,59,05,366.18	71,19,239.00	71,19,239.00	39,44,65,617.00	3,20,30,24,605.18
(e) Energy							
2801	Power	2,49,27,000.00	16,02,48,27,000.00	2,65,00,00,000.00	5,21,96,23,674.00	2,67,49,27,000.00	21,24,44,50,674.00
2810	New and Renewable Energy	0.00	0.00	48,00,00,000.00	80,00,00,000.00	48,00,00,000.00	80,00,00,000.00
Total (e) Energy		2,49,27,000.00	16,02,48,27,000.00	3,13,00,00,000.00	6,01,96,23,674.00	3,15,49,27,000.00	22,04,44,50,674.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,53,85,116.00	22,88,13,501.00	24,21,31,302.00	90,35,29,451.00	26,75,16,418.00	1,13,23,42,952.00
2852	Industries	76,95,531.00	6,32,93,529.00	30,38,82,385.00	1,78,73,69,891.00	31,15,77,916.00	1,85,06,63,420.00
2853	Non-ferrous Mining and Metallurgical Industries	3,09,33,643.00	20,29,39,353.00	61,88,706.00	2,88,70,036.00	3,71,22,349.00	23,18,09,389.00
Total (f) Industry and Minerals		6,40,14,290.00	49,50,46,383.00	55,22,02,393.00	2,71,97,69,378.00	61,62,16,683.00	3,21,48,15,761.00
(g) Transport							
3053	Civil Aviation	19,50,711.00	3,02,93,552.00	0.00	0.00	19,50,711.00	3,02,93,552.00
3054	Roads and Bridges	34,64,72,564.00	2,41,08,81,273.00	1,30,25,936.00	14,00,37,841.00	35,94,98,500.00	2,55,09,19,114.00
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		34,84,23,275.00	2,44,11,74,825.00	1,30,25,936.00	1,03,85,37,841.00	36,14,49,211.00	3,47,97,12,666.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,22,14,392.00	41,57,76,329.00	0.00	0.00	4,22,14,392.00	41,57,76,329.00
3452	Tourism	15,67,132.00	1,39,61,729.00	13,73,47,136.00	31,06,14,030.00	13,89,14,268.00	32,45,75,759.00
3454	Census Surveys and Statistics	1,51,28,929.00	13,52,38,046.00	5,26,373.00	50,60,550.00	1,56,55,302.00	14,02,98,596.00
3456	Civil Supplies	4,42,38,055.80	23,45,87,654.80	2,02,93,16,185.00	7,50,64,70,219.00	2,07,35,54,240.80	7,74,10,57,873.80
3475	Other General Economic Services	45,09,516.00	2,58,54,442.00	0.00	0.00	45,09,516.00	2,58,54,442.00
Total (j) General Economic Services		10,76,58,024.80	82,54,18,200.80	2,16,71,89,694.00	7,82,21,44,799.00	2,27,48,47,718.80	8,64,75,62,999.80
Total :C- Economic Services		3,71,28,02,375.71	38,18,88,16,631.67	15,07,74,43,328.21	58,87,57,48,167.31	18,79,02,45,703.92	97,06,45,64,798.98
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		31,92,43,00,593.71	2,10,30,16,62,699.67	43,92,73,03,139.21	1,57,91,05,33,689.31	75,85,16,03,732.92	3,68,21,21,96,388.98
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	6,00,38,092.00	32,34,15,570.00	6,00,38,092.00	32,34,15,570.00
4055	Capital Outlay on Police	46,21,19,822.00	68,35,99,109.00	53,57,45,874.00	1,41,27,40,299.00	99,78,65,696.00	2,09,63,39,408.00
4059	Capital Outlay on Public Works	0.00	0.00	79,48,61,911.00	3,28,20,86,856.00	79,48,61,911.00	3,28,20,86,856.00
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

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : A. Capital Account of General Services		46,21,19,822.00	68,35,99,109.00	1,39,06,45,877.00	5,02,99,97,525.00	1,85,27,65,699.00	5,71,35,96,634.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Arts and Culture		0.00	0.00	22,38,11,190.00	1,03,38,42,468.00	22,38,11,190.00	1,03,38,42,468.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	22,38,11,190.00	1,03,38,42,468.00	22,38,11,190.00	1,03,38,42,468.00
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health		0.00	0.00	1,02,19,23,190.00	3,39,90,71,033.00	1,02,19,23,190.00	3,39,90,71,033.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	1,02,19,23,190.00	3,39,90,71,033.00	1,02,19,23,190.00	3,39,90,71,033.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation		1,51,904.00	71,53,814.00	66,64,07,292.00	1,92,35,69,801.00	66,65,59,196.00	1,93,07,23,615.00
4216 Capital Outlay on Housing		0.00	0.00	15,99,77,801.00	53,95,00,876.00	15,99,77,801.00	53,95,00,876.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,51,904.00	71,53,814.00	82,63,85,093.00	2,46,30,70,677.00	82,65,36,997.00	2,47,02,24,491.00
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity		0.00	0.00	0.00	55,00,000.00	0.00	55,00,000.00
Total (d) Capital Account of Information and Broadcasting		0.00	0.00	0.00	55,00,000.00	0.00	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		-14,97,747.00	-14,97,747.00	1,25,32,59,926.00	2,34,53,10,204.00	1,25,17,62,179.00	2,34,38,12,457.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		-14,97,747.00	-14,97,747.00	1,25,32,59,926.00	2,34,53,10,204.00	1,25,17,62,179.00	2,34,38,12,457.00
(g) Capital Account of Social Welfare and Nutriation							
4235 Capital Outlay on Social Seciruty and Welfare		0.00	0.00	83,73,07,384.00	88,80,32,366.00	83,73,07,384.00	88,80,32,366.00
Total (g) Capital Account of Social Welfare and Nutriation		0.00	0.00	83,73,07,384.00	88,80,32,366.00	83,73,07,384.00	88,80,32,366.00
(h) Capital Account of Other Social services							
4250 Capital Outlay on other Social Services		0.00	0.00	6,80,32,633.00	9,39,98,657.00	6,80,32,633.00	9,39,98,657.00
Total (h) Capital Account of Other Social services		0.00	0.00	6,80,32,633.00	9,39,98,657.00	6,80,32,633.00	9,39,98,657.00
Total : B. Capital Account of Social Services		-13,45,843.00	56,56,067.00	4,23,07,19,416.00	10,22,88,25,405.00	4,22,93,73,573.00	10,23,44,81,472.00
C. Capital Accounts of Economic services							

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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 Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	2,45,81,753.00	8,15,76,185.00	2,45,81,753.00	8,15,76,185.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	11,09,81,899.00	34,96,49,812.00	11,09,81,899.00	34,96,49,812.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	8,83,31,828.00	11,88,65,083.00	8,83,31,828.00	11,88,65,083.00
4404	Capital Outlay on Dairy Development	0.00	0.00	1,58,06,014.00	9,63,73,151.00	1,58,06,014.00	9,63,73,151.00
4405	Capital Outlay on Fisheries	0.00	0.00	7,73,57,961.00	25,30,87,373.00	7,73,57,961.00	25,30,87,373.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	2,62,17,050.00	20,22,57,325.00	2,62,17,050.00	20,22,57,325.00
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	34,32,76,505.00	1,14,64,67,229.00	34,32,76,505.00	1,14,64,67,229.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	3,30,59,501.00	4,63,10,52,447.00	17,48,23,56,719.00	4,63,10,52,447.00	17,51,54,16,220.00
Total (b) Capital Account of Rural Development		0.00	3,30,59,501.00	4,63,10,52,447.00	17,48,23,56,719.00	4,63,10,52,447.00	17,51,54,16,220.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	1,82,45,61,237.00	8,03,96,92,752.00	1,82,45,61,237.00	8,03,96,92,752.00
4701	Capital Outlay on Medium Irrigation	0.00	1,60,00,522.00	77,94,34,425.00	2,62,99,37,760.00	77,94,34,425.00	2,64,59,38,282.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	23,61,02,124.00	47,56,94,518.00	23,61,02,124.00	47,56,94,518.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	19,73,24,973.00	50,80,82,360.00	19,73,24,973.00	50,80,82,360.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	1,60,00,522.00	3,03,74,22,759.00	11,65,34,07,390.00	3,03,74,22,759.00	11,66,94,07,912.00
(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							
5053	Capital Outlay on Civil Aviation	0.00	0.00	69,17,73,512.00	1,00,00,00,000.00	69,17,73,512.00	1,00,00,00,000.00
5054	Capital Outlay on Roads and Bridges	0.00	0.00	4,67,39,03,149.00	33,73,83,36,045.00	4,67,39,03,149.00	33,73,83,36,045.00
5055	Capital Outlay on Road Transport	0.00	0.00	21,87,162.00	2,35,96,983.00	21,87,162.00	2,35,96,983.00
Total (g) Capital Account of Transport		0.00	0.00	5,36,78,63,823.00	34,76,19,33,028.00	5,36,78,63,823.00	34,76,19,33,028.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	33,89,34,424.00	61,42,10,011.00	33,89,34,424.00	61,42,10,011.00
5465	Investments in General Financial and Trading Institutions	0.00	0.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
Total (j) Capital Account of General Economic Services		0.00	0.00	35,89,34,424.00	63,42,10,011.00	35,89,34,424.00	63,42,10,011.00
Total : C. Capital Accounts of Economic services		0.00	4,90,60,023.00	13,73,85,49,958.00	65,68,83,74,377.00	13,73,85,49,958.00	65,73,74,34,400.00
Total CAPITAL EXPENDITURE (A+B+C) :		46,07,73,979.00	73,83,15,199.00	19,35,99,15,251.00	80,94,71,97,307.00	19,82,06,89,230.00	81,68,55,12,506.00
E. Public Debt							
6003	Internal Debt of the State Government	4,21,97,15,693.00	20,79,42,21,986.00	0.00	0.00	4,21,97,15,693.00	20,79,42,21,986.00
6004	Loans and Advances from the Central Government	14,86,39,414.00	1,66,51,18,452.00	0.00	0.00	14,86,39,414.00	1,66,51,18,452.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2015-2016

Major Head

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total : E. Public Debt		4,36,83,55,107.00	22,45,93,40,438.00	0.00	0.00	4,36,83,55,107.00	22,45,93,40,438.00
F. Loans and Advances							
6216 Loans for Housing		23,50,00,000.00	23,50,00,000.00	0.00	0.00	23,50,00,000.00	23,50,00,000.00
6217 Loans for Urban Development		4,53,19,710.00	19,16,33,792.00	0.00	0.00	4,53,19,710.00	19,16,33,792.00
6425 Loans for Co-operation		0.00	0.00	0.00	8,85,20,000.00	0.00	8,85,20,000.00
6515 Loans for other Rural Development Programmes		2,93,73,763.00	3,42,44,951.00	0.00	0.00	2,93,73,763.00	3,42,44,951.00
6801 Loans for Power Projects		0.00	0.00	64,17,13,00,000.00	73,75,41,79,045.00	64,17,13,00,000.00	73,75,41,79,045.00
7610 Loans to Government Servants, etc.		4,80,10,550.00	49,64,30,050.00	0.00	0.00	4,80,10,550.00	49,64,30,050.00
Total : F. Loans and Advances		35,77,04,023.00	95,73,08,793.00	64,17,13,00,000.00	73,84,26,99,045.00	64,52,90,04,023.00	74,80,00,07,838.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		5,18,68,33,109.00	24,15,49,64,430.00	83,53,12,15,251.00	1,54,78,98,96,352.00	88,71,80,48,360.00	1,78,94,48,60,782.00
Total PART-I CONSOLIDATED FUND		37,11,11,33,702.71	2,34,45,66,27,129.67	1,27,45,85,18,390.21	3,12,70,04,30,041.31	1,64,56,96,52,092.92	5,47,15,70,57,170.98

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	57,27,45,376.00	6,01,81,83,447.00	92,62,59,264.00	8,70,50,62,758.00	-35,35,13,888.00	-2,68,68,79,311.00
Total: (b)	Provident Funds	57,27,45,376.00	6,01,81,83,447.00	92,62,59,264.00	8,70,50,62,758.00	-35,35,13,888.00	-2,68,68,79,311.00
(c) Other Accounts							
8011	Insurance and Pension Funds	76,06,012.00	7,30,43,316.00	17,11,60,026.00	1,18,44,38,771.00	-16,35,54,014.00	-1,11,13,95,455.00
Total: (c)	Other Accounts	76,06,012.00	7,30,43,316.00	17,11,60,026.00	1,18,44,38,771.00	-16,35,54,014.00	-1,11,13,95,455.00
Total: I.	Small Savings, Provident Funds, etc.	58,03,51,388.00	6,09,12,26,763.00	1,09,74,19,290.00	9,88,95,01,529.00	-51,70,67,902.00	-3,79,82,74,766.00
J. Reserve Fund							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	0.00	5,21,68,00,000.00	0.00	0.00	0.00	5,21,68,00,000.00
Total: (a)	Reserve Funds bearing Interest	0.00	5,21,68,00,000.00	0.00	0.00	0.00	5,21,68,00,000.00
Total: J.	Reserve Fund	0.00	5,21,68,00,000.00	0.00	0.00	0.00	5,21,68,00,000.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	23,38,49,054.00	2,12,57,20,572.00	21,26,78,887.00	2,14,30,36,153.00	2,11,70,167.00	-1,73,15,581.00
Total: (a)	Deposits bearing Interest	23,38,49,054.00	2,12,57,20,572.00	21,26,78,887.00	2,14,30,36,153.00	2,11,70,167.00	-1,73,15,581.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	4,28,10,42,237.00	16,17,23,62,777.50	2,61,61,98,007.87	13,93,40,12,686.25	1,66,48,44,229.13	2,23,83,50,091.25
8448	Deposits of Local Funds	76,73,17,20,169.00	1,20,54,21,73,749.00	65,38,85,97,394.00	1,01,66,19,99,804.50	11,34,31,22,775.00	18,88,01,73,944.50
8449	Other Deposits	0.00	53,61,68,54,650.00	0.00	0.00	0.00	53,61,68,54,650.00
Total: (b)	Deposits not bearing Interest	81,01,27,62,406.00	1,90,33,13,91,176.50	68,00,47,95,401.87	1,15,59,60,12,490.75	13,00,79,67,004.13	74,73,53,78,685.75
(c) Advances							
8550	Civil Advances	1,02,41,86,683.70	2,50,54,13,593.97	40,33,88,124.58	2,52,28,48,609.96	62,07,98,559.12	-1,74,35,015.99
Total: (c)	Advances	1,02,41,86,683.70	2,50,54,13,593.97	40,33,88,124.58	2,52,28,48,609.96	62,07,98,559.12	-1,74,35,015.99
Total: K.	Deposits and Advances	82,27,07,98,143.70	1,94,96,25,25,342.47	68,62,08,62,413.45	1,20,26,18,97,253.71	13,64,99,35,730.25	74,70,06,28,088.76
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-1,33,00,51,203.00	2,37,47,80,944.00	90,31,00,692.55	1,96,77,74,071.13	-2,23,31,51,895.55	40,70,06,872.87
Total: (b)	Suspense	-1,33,00,51,203.00	2,37,47,80,944.00	90,31,00,692.55	1,96,77,74,071.13	-2,23,31,51,895.55	40,70,06,872.87
(c) Other Accounts							
8671	Departmental Balanaces	10,55,45,815.47	1,34,55,93,378.53	0.00	1,38,75,33,925.13	10,55,45,815.47	-4,19,40,546.60
8672	Permanent Cash Imperest	0.00	0.00	0.00	1,50,000.00	0.00	-1,50,000.00
8673	Cash Balance Investment Account	1,45,58,68,76,127.40	6,49,74,09,33,375.43	1,35,55,50,76,127.40	6,64,10,20,33,375.43	10,03,18,00,000.00	-14,36,11,00,000.00
8675	Deposits with Reserve Bank	2,51,16,82,98,119.51	10,29,84,70,90,413.46	2,51,16,82,98,119.51	10,29,84,70,90,413.46	0.00	0.00
Total: (c)	Other Accounts	3,96,86,07,20,062.38	16,80,93,36,17,167.42	3,86,72,33,74,246.91	16,95,33,68,07,714.02	10,13,73,45,815.47	-14,40,31,90,546.60

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

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	3,95,53,06,68,859.38	16,83,30,83,98,111.42	3,87,62,64,74,939.46	16,97,30,45,81,785.15	7,90,41,93,919.92	-13,99,61,83,673.73
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17,10,86,97,179.00	80,35,74,11,897.08	19,08,14,82,309.48	80,18,32,63,525.01	-1,97,27,85,130.48	17,41,48,372.07
Total: (a) Money Orders and other Remittances	17,10,86,97,179.00	80,35,74,11,897.08	19,08,14,82,309.48	80,18,32,63,525.01	-1,97,27,85,130.48	17,41,48,372.07
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	4,14,70,615.00	5,08,91,053.00	-4,14,70,615.00	-5,08,91,053.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	4,14,70,615.00	5,08,91,053.00	-4,14,70,615.00	-5,08,91,053.00
Total: M. Remittances	17,10,86,97,179.00	80,35,74,11,897.08	19,12,29,52,924.48	80,23,41,54,578.01	-2,01,42,55,745.48	12,32,57,319.07
Total: PART-III PUBLIC ACCOUNT	4,95,49,05,15,570.08	19,69,93,63,62,113.97	4,76,46,77,09,567.39	19,07,69,01,35,145.87	19,02,28,06,002.69	62,24,62,26,968.10
Total Consolidated Fund :	1,43,28,04,91,451.46	4,85,11,28,53,611.81	1,64,56,96,52,092.92	5,47,15,70,57,170.98	-21,28,91,60,641.46	-62,04,42,03,559.17
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	6,38,77,10,07,021.54	24,55,04,92,15,725.78	6,41,03,73,61,660.31	24,54,84,71,92,316.85	-2,26,63,54,638.77	20,20,23,408.93

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

CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MARCH-PRE 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		Current Month Expenditure		Progressive Expenditure			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.				
CONSOLIDATED FUND - REVENUE																		
Total - Receipt Heads (Revenue Account)	78,07,84,80,082.52		4,05,99,93,01,707.87										78,07,84,80,082.52		4,05,99,93,01,707.87			
Total - Receipt Heads (Capital Account)		0.00		0.00										0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-31,92,43,00,593.71		-2,10,30,16,62,699.67		-43,92,73,03,139.21		-1,57,91,05,33,689.31		-75,85,16,03,732.92		-3,68,21,21,96,388.98							
Total - Expenditure Heads (Capital Account)		-46,07,73,979.00		-73,83,15,199.00		-19,35,99,15,251.00		-80,94,71,97,307.00		-19,82,06,89,230.00		-81,68,55,12,506.00						
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	60,47,59,52,238.94		55,69,69,02,672.94		-64,17,13,00,000.00		-73,84,26,99,045.00		-3,69,53,47,761.06		-18,14,57,96,372.06							
NET - Consolidated Fund	1,06,16,93,57,748.75		2,50,65,62,26,482.14		-1,27,45,85,18,390.21		-3,12,70,04,30,041.31		-21,28,91,60,641.46		-62,04,42,03,559.17							
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
NET - Public Account	19,02,28,06,002.69		62,28,31,26,193.10		0.00		-3,68,99,225.00		19,02,28,06,002.69		62,24,62,26,968.10							
TOTAL TRANSACTIONS	1,25,19,21,63,751.44		3,12,93,93,52,675.24		-1,27,45,85,18,390.21		-3,12,73,73,29,266.31		-2,26,63,54,638.77		20,20,23,408.93							
Opening Balance													22,70,82,663.49		-2,24,12,95,384.21			
Closing Balance													-2,03,92,71,975.28		-2,03,92,71,975.28			

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2015-2016**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2014-2015
2011 Parliament/State/Union Territory Legislatures	58,53,81,873.00	58,60,25,483.00	-6,43,610.00	50,40,89,467.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,55,19,814.00	8,17,27,000.00	-1,62,07,186.00	6,34,27,798.00
2013 Council of Ministers	10,53,45,425.00	10,61,05,337.00	-7,59,912.00	5,30,27,909.00
2014 Administration of Justice	3,00,37,86,421.00	3,00,69,94,191.00	-32,07,770.00	2,63,12,33,074.80
2015 Elections	43,53,65,654.00	43,55,09,600.00	-1,43,946.00	2,18,46,09,192.00
2029 Land Revenue	2,01,73,55,409.00	2,02,26,11,508.00	-52,56,099.00	1,79,18,46,238.00
2030 Stamps and Registration	17,36,02,692.00	17,71,04,966.00	-35,02,274.00	16,85,62,322.00
2039 State Excise	18,95,87,988.00	18,95,87,988.00	0.00	14,22,04,168.00
2040 Taxes on Sales, Trade etc.	47,88,40,678.00	47,94,18,555.00	-5,77,877.00	51,62,45,508.00
2041 Taxes on Vehicles	6,80,48,198.00	6,80,51,511.00	-3,313.00	6,81,49,932.00
2045 Other Taxes and Duties on Commodities and Services	1,04,40,531.00	1,04,40,531.00	0.00	95,40,886.00
2047 Other Fiscal Services	2,03,29,876.00	2,03,26,929.00	2,947.00	2,18,47,171.00
2049 Interest Payment	30,99,24,05,430.00	32,72,68,29,694.00	-1,73,44,24,264.00	29,28,77,97,766.00
2051 Public Service Commission	7,59,84,827.00	7,59,84,827.00	0.00	6,48,21,991.00
2052 Secretariat-General Services	78,58,00,421.00	78,69,78,203.00	-11,77,782.00	1,26,92,45,022.00
2053 District Administration	6,39,24,99,872.00	6,38,99,15,121.00	25,84,751.00	3,36,69,78,064.00
2054 Treasury and Accounts Administration	11,69,43,989.00	11,69,43,989.00	0.00	10,57,40,705.00
2055 Police	28,71,25,30,840.00	28,71,02,46,454.00	22,84,386.00	25,99,65,80,325.00
2056 Jails	1,09,59,30,967.00	1,09,72,86,285.00	-13,55,318.00	1,12,35,97,403.00
2058 Stationery and Printing	1,61,73,777.00	1,61,73,777.00	0.00	1,45,88,598.00
2059 Public Works	1,11,15,18,984.00	1,12,42,37,612.00	-1,27,18,628.00	93,56,30,643.00
2070 Other Administrative Services	1,43,99,25,925.00	1,44,08,13,019.00	-8,87,094.00	1,29,96,56,676.00
2071 Pensions and Other Retirement Benefits	39,69,61,58,674.70	45,85,14,00,000.00	-6,15,52,41,325.30	34,41,69,92,661.89
2202 General Education	63,00,56,11,978.00	65,39,56,67,819.00	-2,39,00,55,841.00	55,25,19,77,805.00
2203 Technical Education	1,83,96,50,273.00	1,82,47,30,273.00	1,49,20,000.00	1,66,77,10,900.00
2204 Sports and Youth Services	36,24,50,080.00	36,25,45,161.00	-95,081.00	22,61,64,364.00
2205 Art and Culture	21,68,57,981.00	21,62,58,935.00	5,99,046.00	29,94,43,104.00
2210 Medical and Public Health	17,57,92,43,615.30	17,67,23,15,926.00	-9,30,72,310.70	12,75,74,03,179.00
2211 Family Welfare	75,45,90,547.00	75,47,54,676.00	-1,64,129.00	80,80,49,942.00
2215 Water Supply and Sanitation	9,99,56,12,187.00	9,94,29,31,746.00	5,26,80,441.00	8,22,51,32,664.00
2216 Housing	38,47,02,014.00	38,54,18,005.00	-7,15,991.00	20,53,57,223.00
2217 Urban Development	13,51,57,91,136.00	13,63,94,11,755.00	-12,36,20,619.00	8,96,58,44,114.00
2220 Information and Publicity	1,00,83,14,690.00	1,00,88,65,934.00	-5,51,244.00	65,95,45,431.00
2225 Welfare of Schedule Castes,	11,68,54,93,134.00	12,47,25,50,387.00	-78,70,57,253.00	8,59,76,88,390.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	1,12,82,56,089.00	1,13,11,10,515.00	-28,54,426.00	91,25,47,704.00
2235 Social Security and Welfare	15,54,04,21,031.00	15,76,18,86,257.00	-22,14,65,226.00	13,13,89,35,308.00
2236 Nutrition	5,95,69,49,448.00	5,96,18,22,493.00	-48,73,045.00	4,28,59,70,082.00
2245 Relief on account of Natural Calamities	10,34,12,63,904.00	10,24,26,77,719.00	9,85,86,185.00	2,91,87,63,281.00
2250 Other Social Services	62,85,784.00	62,90,784.00	-5,000.00	42,42,963.00
2251 Secretariat-Social Services	23,66,59,433.00	24,11,46,849.00	-44,87,416.00	21,55,88,480.00
2401 Crop Husbandry	4,49,75,60,106.00	5,76,73,83,144.00	-1,26,98,23,038.00	3,06,42,53,093.00
2402 Soil and Water Conservation	28,93,62,737.00	28,93,79,352.00	-16,615.00	16,81,67,801.00
2403 Animal Husbandry	1,45,01,61,637.00	1,51,95,69,267.00	-6,94,07,630.00	1,20,29,99,242.00
2404 Dairy Development	1,80,01,07,831.00	1,91,54,03,863.00	-11,52,96,032.00	74,80,28,224.00
2405 Fisheries	34,50,92,244.00	34,68,16,511.00	-17,24,267.00	29,03,18,777.00
2406 Forestry and Wild Life	4,17,19,89,845.00	4,21,89,62,005.00	-4,69,72,160.00	3,69,92,77,166.13
2415 Agricultural Research and Education	1,07,95,25,749.00	1,07,95,25,749.00	0.00	73,45,95,547.00
2425 Co-operation	1,08,91,91,591.00	1,08,92,06,694.00	-15,103.00	94,02,45,447.00
2435 Other Agricultural Programmes	2,41,01,235.00	2,41,17,615.00	-16,380.00	1,82,19,283.00
2501 Special Programmes for Rural Development	2,91,12,15,558.00	2,93,34,42,011.00	-2,22,26,453.00	1,03,92,63,670.00
2505 Rural Employment	18,29,93,06,831.00	19,18,34,28,386.00	-88,41,21,555.00	14,50,50,56,070.00
2515 Other Rural Development Programmes	20,51,73,82,729.00	20,78,25,88,566.00	-26,52,05,837.00	19,46,87,81,156.00
2700 Major Irrigation	1,32,05,23,079.00	1,40,32,82,000.00	-8,27,58,921.00	1,29,81,40,095.00
2701 Medium Irrigation	1,18,40,19,139.00	1,26,80,89,000.00	-8,40,69,861.00	1,24,26,67,876.00
2702 Minor Irrigation	69,27,32,387.18	72,99,07,714.00	-3,71,75,326.82	75,71,83,499.00
2705 Command Area Development	57,50,000.00	1,30,00,000.00	-72,50,000.00	28,19,678.00
2801 Power	21,24,44,50,674.00	21,24,44,50,674.00	0.00	22,93,91,86,000.00
2810 New and Renewable Energy	80,00,00,000.00	80,00,00,000.00	0.00	50,00,00,000.00
2851 Village and Small Industries	1,13,23,42,952.00	1,13,23,42,952.00	0.00	1,44,65,21,003.00
2852 Industries	1,85,06,63,420.00	1,88,05,91,558.00	-2,99,28,138.00	72,46,40,429.00
2853 Non-ferrous Mining and Metallurgical Industries	23,18,09,389.00	23,18,15,989.00	-6,600.00	20,10,10,398.00
3053 Civil Aviation	3,02,93,552.00	3,12,72,304.00	-9,78,752.00	45,08,287.00
3054 Roads and Bridges	2,55,09,19,114.00	2,71,21,55,330.00	-16,12,36,216.00	3,68,15,40,861.70
3075 Other Transport Services	89,85,00,000.00	89,85,00,000.00	0.00	4,66,18,00,000.00
3451 Secretariat-Economic Services	41,57,76,329.00	41,77,12,237.00	-19,35,908.00	37,83,68,471.00
3452 Tourism	32,45,75,759.00	32,46,25,814.00	-50,055.00	7,31,89,270.00
3454 Census Surveys and Statistics	14,02,98,596.00	14,10,23,001.00	-7,24,405.00	29,66,44,137.00
Civil Supplies				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2014-2015
3456	7,74,10,57,873.80	7,74,33,43,702.00	-22,85,828.20	8,39,39,11,914.00
3475 Other General Economic Services	2,58,54,442.00	2,58,54,442.00	0.00	3,57,18,353.00
4047 Capital Outlay on other Fiscal Services	32,34,15,570.00	32,34,15,570.00	0.00	10,42,53,486.00
4055 Capital Outlay on Police	2,09,63,39,408.00	2,10,70,78,784.00	-1,07,39,376.00	1,53,80,30,372.00
4059 Capital Outlay on Public Works	3,28,20,86,856.00	3,30,14,33,282.00	-1,93,46,426.00	1,59,19,71,479.00
4070 Capital Outlay on other Administrative Services	1,17,54,800.00	1,17,54,800.00	0.00	3,24,52,500.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,03,38,42,468.00	1,06,01,25,556.00	-2,62,83,088.00	82,96,74,731.00
4210 Capital Outlay on Medical and Public Health	3,39,90,71,033.00	3,17,47,98,063.00	22,42,72,970.00	2,60,97,34,441.00
4215 Capital Outlay on Water Supply and Sanitation	1,93,07,23,615.00	1,78,28,98,739.00	14,78,24,876.00	1,39,26,90,390.00
4216 Capital Outlay on Housing	53,95,00,876.00	56,32,51,925.00	-2,37,51,049.00	49,34,77,774.00
4220 Capital Outlay on Information and Publicity	55,00,000.00	55,00,000.00	0.00	45,00,000.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,34,38,12,457.00	3,18,06,27,328.00	-83,68,14,871.00	1,72,71,69,170.00
4235 Capital Outlay on Social Security and Welfare	88,80,32,366.00	88,80,32,366.00	0.00	1,60,02,04,629.00
4250 Capital Outlay on other Social Services	9,39,98,657.00	9,39,98,657.00	0.00	43,47,37,172.00
4401 Capital Outlay on Crop Husbandry	8,15,76,185.00	8,15,76,184.00	1.00	8,40,72,009.00
4402 Capital Outlay on Social and Water Conservation	34,96,49,812.00	34,96,49,812.00	0.00	34,86,85,863.00
4403 Capital Outlay on Animal Husbandary	11,88,65,083.00	14,28,65,083.00	-2,40,00,000.00	8,39,38,872.00
4404 Capital Outlay on Dairy Development	9,63,73,151.00	9,63,73,151.00	0.00	12,90,17,888.00
4405 Capital Outlay on Fisheries	25,30,87,373.00	25,73,92,373.00	-43,05,000.00	9,76,95,794.00
4408 Capital Outlay on Food Storage and Warehousing	20,22,57,325.00	20,22,57,325.00	0.00	12,39,62,200.00
4425 Capital Outlay on Co-operation	4,46,58,300.00	4,46,58,300.00	0.00	3,56,03,900.00
4515 Capital Outlay on other Rural Development Programmes	17,51,54,16,220.00	17,47,97,62,362.00	3,56,53,858.00	13,60,22,18,247.00
4700 Capital Outlay on Major Irrigation	8,03,96,92,752.00	8,18,08,00,000.00	-14,11,07,248.00	17,19,28,289.00
4701 Capital Outlay on Medium Irrigation	2,64,59,38,282.00	2,89,20,94,000.00	-24,61,55,718.00	1,91,89,75,840.64
4702 Capital Outlay on Minor Irrigation	47,56,94,518.00	1,40,99,66,686.00	-93,42,72,168.00	1,40,62,02,791.00
4711 Capital Outlay on Flood Control Projects	50,80,82,360.00	51,97,70,000.00	-1,16,87,640.00	29,23,03,136.00
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
5053 Capital Outlay on Civil Aviation	1,00,00,00,000.00	1,00,00,00,000.00	0.00	21,72,64,800.00
5054 Capital Outlay on Roads and Bridges	33,73,83,36,045.00	33,82,84,15,086.00	-9,00,79,041.00	24,35,99,44,951.00
5055 Capital Outlay on Road Transport	2,35,96,983.00	2,35,96,983.00	0.00	2,23,00,315.00

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 3 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2014-2015
5452 Capital Outlay on Tourism	61,42,10,011.00	63,35,60,011.00	-1,93,50,000.00	13,52,91,831.00
5465 Investments in General Financial and Trading Institutions	2,00,00,000.00	2,00,00,000.00	0.00	
6003 Internal Debt of the State Government	20,79,42,21,986.00	20,01,66,09,307.00	77,76,12,679.00	17,21,71,23,317.00
6004 Loans and Advances from the Central Government	1,66,51,18,452.00	1,85,11,00,000.00	-18,59,81,548.00	1,53,18,54,518.00
6216 Loans for Housing	23,50,00,000.00	23,50,00,000.00	0.00	6,00,00,000.00
6217 Loans for Urban Development	19,16,33,792.00	19,16,33,792.00	0.00	13,99,10,460.00
6425 Loans for Co-operation	8,85,20,000.00	8,85,20,000.00	0.00	4,29,70,000.00
6515 Loans for other Rural Development Programmes	3,42,44,951.00	3,42,45,000.00	-49.00	2,98,38,683.00
6801 Loans for Power Projects	73,75,41,79,045.00	73,75,41,79,045.00	0.00	7,79,04,40,756.00
7610 Loans to Government Servants, etc.	49,64,30,050.00	49,34,30,050.00	30,00,000.00	16,93,90,100.00