

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF MAY AND FINANCIAL YEAR 2015-2016

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N						P L A N						T O T A L			
	Current Month Expenditure			Progressive Expenditure			Current Month Expenditure			Progressive Expenditure			Current Month Expenditure		Progressive Expenditure	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	21,87,78,58,964.26			46,68,03,90,727.68									21,87,78,58,964.26			46,68,03,90,727.68
Total - Receipt Heads (Capital Account)		0.00			0.00									0.00		0.00
Total - Expenditure Heads (Revenue Account)	-12,00,28,45,797.00			-19,12,41,51,467.00			-3,79,79,51,807.00			-8,37,63,64,186.00			-15,80,07,97,604.00			-27,50,05,15,653.00
Total - Expenditure Heads (Capital Account)		0.00			0.00		-4,92,83,96,632.00			-5,89,65,63,542.00			-4,92,83,96,632.00			-5,89,65,63,542.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-2,18,41,00,323.00			-1,02,61,19,709.00			0.00			0.00			-2,18,41,00,323.00			-1,02,61,19,709.00
NET - Consolidated Fund	7,69,09,12,844.26			26,53,01,19,551.68			-8,72,63,48,439.00			-14,27,29,27,728.00			-1,03,54,35,594.74			12,25,71,91,823.68
NET - Contingency Fund		0.00			0.00		0.00			0.00				0.00		0.00
NET - Public Account	2,73,48,02,490.60			-9,11,68,97,445.55			0.00			0.00			2,73,48,02,490.60			-9,11,68,97,445.55
TOTAL TRANSACTIONS	10,42,57,15,334.86			17,41,32,22,106.13			-8,72,63,48,439.00			-14,27,29,27,728.00			1,69,93,66,895.86			3,14,02,94,378.13
Opening Balance													-80,03,67,901.94			-2,24,12,95,384.21
Closing Balance													89,89,98,993.92			89,89,98,993.92

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2015-2016

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,21,86,490.00	1,50,11,520.60
0210 Medical and Public Health	17,51,044.00	96,98,188.60
0211 Family Welfare	1,49,940.00	2,08,364.00
0215 Water Supply and Sanitation	1,09,35,737.55	1,38,51,165.90
0216 Housing	23,23,090.25	51,07,886.45
0220 Information and Publicity	4,100.00	16,700.00
0230 Labour and Employment	5,47,52,157.00	6,11,67,601.00
0235 Social Security and Welfare	23,38,929.00	33,00,061.00
0250 Other Social Services	27,36,684.88	27,94,664.88
Total: (ii) Social Services	8,71,78,172.68	11,11,56,152.43
(iii) Economic Services		
0401 Crop Husbandary	85,24,172.58	1,11,34,756.02
0403 Animal Husbandary	14,13,558.00	35,61,683.00
0404 Dairy Development	66,89,830.00	66,89,830.00
0405 Fisheries	15,64,843.00	25,36,193.00
0406 Forestry and Wild Life	42,47,884.00	58,28,164.00
0425 Co-operation	2,22,986.00	2,32,26,817.00
0435 Other Agricultural Programmes	0.00	3,455.00
0515 Other Rural Development Programmes	2,09,74,367.00	3,01,11,424.77
0700 Major Irrigation	0.00	1,18,18,783.00
0701 Medium Irrigation	22,49,507.62	54,35,636.62
0702 Minor Irrigation	12,50,235.00	15,50,795.00
0801 Power	0.00	4,72,504.00
0851 Village and Small Industries	1,25,26,858.00	3,42,39,585.00
0853 Non-ferrous Mining and Metallurgical Industries	2,47,01,75,209.40	3,89,47,97,874.10
1054 Roads and Bridges	3,43,03,835.00	29,00,81,474.00
1456 Civil Supplies	22,67,897.00	35,00,782.00
1475 Other General Economic Services	84,98,307.00	1,46,94,740.00
Total: (iii) Economic Services	2,57,49,09,489.60	4,33,96,84,496.51
Total (c) Other Non-Tax Revenue	2,70,00,16,817.28	4,72,57,01,661.74
Total: B. Non-Tax Revenue	2,79,98,35,097.88	4,92,73,81,526.55
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	54,95,00,000.00	7,41,13,17,000.00
Total: C- Grants-In-Aid and Contributions	54,95,00,000.00	7,41,13,17,000.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	21,87,78,58,964.26	46,68,03,90,727.68

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	50,05,40,000.00	2,36,18,33,842.00
Total: E. Public Debt	50,05,40,000.00	2,36,18,33,842.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	10,000.00
7610 Loans to Government Servants, etc.	1,96,25,904.00	4,05,08,139.00
Total: F. Loans and Advances	1,96,25,904.00	4,05,18,139.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	52,01,65,904.00	2,40,23,51,981.00
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Total: PART-I CONSOLIDATED FUND	22,39,80,24,868.26	49,08,27,42,708.68
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CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2015-2016

Major Head		NON - PLAN		PLAN		TOTAL	
PART-I CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)							
A. General Services							
(a) Organs of State							
2011	Parliament/State/Union Territory Legislatures	4,52,65,500.00	9,90,07,712.00	0.00	0.00	4,52,65,500.00	9,90,07,712.00
2012	President, Vice-President/Governor/Administrator of Union Territories	61,17,426.00	96,38,993.00	0.00	0.00	61,17,426.00	96,38,993.00
2013	Council of Ministers	6,39,910.00	19,28,222.00	0.00	0.00	6,39,910.00	19,28,222.00
2014	Administration of Justice	18,47,18,722.00	40,62,48,828.00	0.00	0.00	18,47,18,722.00	40,62,48,828.00
2015	Elections	2,55,37,499.00	3,19,73,398.00	0.00	0.00	2,55,37,499.00	3,19,73,398.00
Total (a)	Organs of State	26,22,79,057.00	54,87,97,153.00	0.00	0.00	26,22,79,057.00	54,87,97,153.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	18,24,13,569.00	19,56,68,104.00	5,95,615.00	5,95,615.00	18,30,09,184.00	19,62,63,719.00
2030	Stamps and Registration	1,04,12,894.00	1,21,26,912.00	0.00	0.00	1,04,12,894.00	1,21,26,912.00
Total (ii)	Collection of Taxes on Property and Capital transactions	19,28,26,463.00	20,77,95,016.00	5,95,615.00	5,95,615.00	19,34,22,078.00	20,83,90,631.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,23,67,882.00	2,41,08,548.00	0.00	0.00	2,23,67,882.00	2,41,08,548.00
2040	Taxes on Sales, Trade etc.	5,92,13,622.00	5,99,11,876.00	0.00	0.00	5,92,13,622.00	5,99,11,876.00
2041	Taxes on Vehicles	78,07,606.00	1,16,47,177.00	0.00	0.00	78,07,606.00	1,16,47,177.00
2045	Other Taxes and Duties on Commodities and Services	6,49,655.00	12,99,310.00	0.00	0.00	6,49,655.00	12,99,310.00
Total (iii)	Collection of Taxes on Commodities and Services	9,00,38,765.00	9,69,66,911.00	0.00	0.00	9,00,38,765.00	9,69,66,911.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	22,20,615.00	31,71,444.00	0.00	0.00	22,20,615.00	31,71,444.00
Total (iv)	Other Fiscal Services	22,20,615.00	31,71,444.00	0.00	0.00	22,20,615.00	31,71,444.00
Total (b)	Fiscal Services	28,50,85,843.00	30,79,33,371.00	5,95,615.00	5,95,615.00	28,56,81,458.00	30,85,28,986.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,30,94,18,256.00	2,84,28,98,505.00	0.00	0.00	1,30,94,18,256.00	2,84,28,98,505.00
Total (c)	Interest payments and servicing of Debt	1,30,94,18,256.00	2,84,28,98,505.00	0.00	0.00	1,30,94,18,256.00	2,84,28,98,505.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	34,19,834.00	86,79,590.00	0.00	0.00	34,19,834.00	86,79,590.00
2052	Secretariat-General Services	7,60,84,362.00	12,61,80,421.00	0.00	0.00	7,60,84,362.00	12,61,80,421.00
2053	District Administration	17,61,54,781.00	17,82,69,223.00	3,41,259.00	7,18,909.00	17,64,96,040.00	17,89,88,132.00
2054	Treasury and Accounts Administration	1,30,41,922.00	1,78,31,751.00	0.00	0.00	1,30,41,922.00	1,78,31,751.00
2055	Police	1,94,94,39,931.00	4,44,33,53,805.00	0.00	0.00	1,94,94,39,931.00	4,44,33,53,805.00
2056	Jails	3,22,93,488.00	4,29,64,581.00	0.00	0.00	3,22,93,488.00	4,29,64,581.00
2058	Stationery and Printing	10,85,779.00	18,79,012.00	0.00	0.00	10,85,779.00	18,79,012.00
2059	Public Works	4,81,22,026.00	7,63,70,535.00	0.00	0.00	4,81,22,026.00	7,63,70,535.00
2070	Other Administrative Services	7,12,66,958.00	12,27,43,681.00	0.00	0.00	7,12,66,958.00	12,27,43,681.00
Total (d) Administrative Services		2,37,09,09,081.00	5,01,82,72,599.00	3,41,259.00	7,18,909.00	2,37,12,50,340.00	5,01,89,91,508.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,74,47,73,131.00	4,68,59,26,835.00	0.00	0.00	2,74,47,73,131.00	4,68,59,26,835.00
Total (e) Pensions and Miscellaneous General Services		2,74,47,73,131.00	4,68,59,26,835.00	0.00	0.00	2,74,47,73,131.00	4,68,59,26,835.00
Total :A. General Services		6,97,24,65,368.00	13,40,38,28,463.00	9,36,874.00	13,14,524.00	6,97,34,02,242.00	13,40,51,42,987.00
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,44,24,00,771.00	2,45,48,57,010.00	0.00	0.00	2,44,24,00,771.00	2,45,48,57,010.00
2203	Technical Education	1,51,28,006.00	5,83,36,197.00	7,91,759.00	7,91,759.00	1,59,19,765.00	5,91,27,956.00
2204	Sports and Youth Services	64,27,192.00	97,36,079.00	0.00	0.00	64,27,192.00	97,36,079.00
2205	Art and Culture	23,28,356.00	28,70,084.00	0.00	0.00	23,28,356.00	28,70,084.00
Total (a) Education,Sports,Art and Culture		2,46,62,84,325.00	2,52,57,99,370.00	7,91,759.00	7,91,759.00	2,46,70,76,084.00	2,52,65,91,129.00
(b) Health and Family Welfare							
2210	Medical and Public Health	41,30,22,772.00	42,14,58,487.00	0.00	0.00	41,30,22,772.00	42,14,58,487.00
2211	Family Welfare	7,33,238.00	7,33,238.00	0.00	0.00	7,33,238.00	7,33,238.00
Total (b) Health and Family Welfare		41,37,56,010.00	42,21,91,725.00	0.00	0.00	41,37,56,010.00	42,21,91,725.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,54,14,826.00	22,86,97,968.00	0.00	0.00	14,54,14,826.00	22,86,97,968.00
2216	Housing	25,11,862.00	25,11,862.00	0.00	0.00	25,11,862.00	25,11,862.00
2217	Urban Development	37,24,94,934.00	37,28,68,969.00	0.00	0.00	37,24,94,934.00	37,28,68,969.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		52,04,21,622.00	60,40,78,799.00	0.00	0.00	52,04,21,622.00	60,40,78,799.00
(d) Information and Broadcasting							
2220	Information and Publicity	3,67,64,543.00	11,72,85,965.00	2,15,532.00	2,15,532.00	3,69,80,075.00	11,75,01,497.00
Total (d) Information and Broadcasting		3,67,64,543.00	11,72,85,965.00	2,15,532.00	2,15,532.00	3,69,80,075.00	11,75,01,497.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	3,90,96,652.00	5,12,01,574.00	30,84,270.00	30,84,270.00	4,21,80,922.00	5,42,85,844.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,90,96,652.00	5,12,01,574.00	30,84,270.00	30,84,270.00	4,21,80,922.00	5,42,85,844.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	5,46,39,326.00	7,26,08,856.00	57,82,347.00	58,71,677.00	6,04,21,673.00	7,84,80,533.00
Total (f)	Labour and Labour Welfare	5,46,39,326.00	7,26,08,856.00	57,82,347.00	58,71,677.00	6,04,21,673.00	7,84,80,533.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,47,32,428.00	1,86,21,615.00	61,68,19,361.00	63,18,56,893.00	63,15,51,789.00	65,04,78,508.00
2236	Nutrition	0.00	0.00	2,69,61,864.00	2,69,61,864.00	2,69,61,864.00	2,69,61,864.00
2245	Relief on account of Natural Calamities	1,06,53,254.00	1,06,53,254.00	0.00	0.00	1,06,53,254.00	1,06,53,254.00
Total (g)	Social Welfare and Nutriation	2,53,85,682.00	2,92,74,869.00	64,37,81,225.00	65,88,18,757.00	66,91,66,907.00	68,80,93,626.00
(h) Others							
2250	Other Social Services	3,55,524.00	3,55,524.00	0.00	0.00	3,55,524.00	3,55,524.00
2251	Secretariat-Social Services	1,80,63,926.00	3,67,73,753.00	0.00	0.00	1,80,63,926.00	3,67,73,753.00
Total (h)	Others	1,84,19,450.00	3,71,29,277.00	0.00	0.00	1,84,19,450.00	3,71,29,277.00
Total :B-	Social Services	3,57,47,67,610.00	3,85,95,70,435.00	65,36,55,133.00	66,87,81,995.00	4,22,84,22,743.00	4,52,83,52,430.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	1,99,52,132.00	1,99,52,132.00	0.00	0.00	1,99,52,132.00	1,99,52,132.00
2402	Soil and Water Conservation	12,63,109.00	17,50,750.00	0.00	0.00	12,63,109.00	17,50,750.00
2403	Animal Husbandry	14,31,31,040.00	14,85,41,235.00	0.00	0.00	14,31,31,040.00	14,85,41,235.00
2404	Dairy Development	1,01,66,065.00	1,04,28,883.00	0.00	0.00	1,01,66,065.00	1,04,28,883.00
2405	Fisheries	1,10,61,854.00	1,28,31,385.00	2,02,390.00	2,02,390.00	1,12,64,244.00	1,30,33,775.00
2406	Forestry and Wild Life	19,94,55,097.00	22,39,87,752.00	0.00	0.00	19,94,55,097.00	22,39,87,752.00
2415	Agricultural Research and Education	2,47,434.00	2,47,434.00	0.00	0.00	2,47,434.00	2,47,434.00
2425	Co-operation	6,25,00,883.00	6,25,00,883.00	0.00	0.00	6,25,00,883.00	6,25,00,883.00
Total (a)	Agriculture and Allied Acitivities	44,77,77,614.00	48,02,40,454.00	2,02,390.00	2,02,390.00	44,79,80,004.00	48,04,42,844.00
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	31,96,496.00	31,96,496.00	31,96,496.00	31,96,496.00
2505	Rural Employment	0.00	0.00	47,59,80,120.00	5,03,77,97,120.00	47,59,80,120.00	5,03,77,97,120.00
2515	Other Rural Development Programmes	33,49,09,722.00	36,54,90,120.00	2,65,16,61,434.00	2,65,16,61,434.00	2,98,65,71,156.00	3,01,71,51,554.00
Total (b)	Rural Development	33,49,09,722.00	36,54,90,120.00	3,13,08,38,050.00	7,69,26,55,050.00	3,46,57,47,772.00	8,05,81,45,170.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	9,90,39,946.00	19,40,78,246.00	0.00	0.00	9,90,39,946.00	19,40,78,246.00
2701	Medium Irrigation	10,36,21,849.00	17,47,80,482.00	0.00	0.00	10,36,21,849.00	17,47,80,482.00
2702	Minor Irrigation	4,91,82,606.00	9,91,77,934.00	0.00	0.00	4,91,82,606.00	9,91,77,934.00
Total (d) Irrigation and Flood Control		25,18,44,401.00	46,80,36,662.00	0.00	0.00	25,18,44,401.00	46,80,36,662.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,09,63,734.00	3,26,62,247.00	5,74,000.00	5,74,000.00	2,15,37,734.00	3,32,36,247.00
2852	Industries	47,52,127.00	1,03,67,570.00	0.00	0.00	47,52,127.00	1,03,67,570.00
2853	Non-ferrous Mining and Metallurgical Industries	2,09,63,887.00	2,61,03,782.00	1,08,111.00	1,08,111.00	2,10,71,998.00	2,62,11,893.00
Total (f) Industry and Minerals		4,66,79,748.00	6,91,33,599.00	6,82,111.00	6,82,111.00	4,73,61,859.00	6,98,15,710.00
(g) Transport							
3053	Civil Aviation	31,91,727.00	36,96,677.00	0.00	0.00	31,91,727.00	36,96,677.00
3054	Roads and Bridges	29,98,88,966.00	36,15,60,244.00	85,13,449.00	96,04,316.00	30,84,02,415.00	37,11,64,560.00
Total (g) Transport		30,30,80,693.00	36,52,56,921.00	85,13,449.00	96,04,316.00	31,15,94,142.00	37,48,61,237.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,40,01,633.00	6,86,43,441.00	0.00	0.00	3,40,01,633.00	6,86,43,441.00
3452	Tourism	10,00,019.00	14,88,594.00	30,94,400.00	30,94,400.00	40,94,419.00	45,82,994.00
3454	Census Surveys and Statistics	1,40,99,083.00	2,02,42,872.00	0.00	0.00	1,40,99,083.00	2,02,42,872.00
3456	Civil Supplies	2,19,12,232.00	2,19,12,232.00	29,400.00	29,400.00	2,19,41,632.00	2,19,41,632.00
3475	Other General Economic Services	3,07,674.00	3,07,674.00	0.00	0.00	3,07,674.00	3,07,674.00
Total (j) General Economic Services		7,13,20,641.00	11,25,94,813.00	31,23,800.00	31,23,800.00	7,44,44,441.00	11,57,18,613.00
Total :C- Economic Services		1,45,56,12,819.00	1,86,07,52,569.00	3,14,33,59,800.00	7,70,62,67,667.00	4,59,89,72,619.00	9,56,70,20,236.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		12,00,28,45,797.00	19,12,41,51,467.00	3,79,79,51,807.00	8,37,63,64,186.00	15,80,07,97,604.00	27,50,05,15,653.00
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	20,55,884.00	20,55,884.00	20,55,884.00	20,55,884.00
4055	Capital Outlay on Police	0.00	0.00	31,29,373.00	31,29,373.00	31,29,373.00	31,29,373.00
4059	Capital Outlay on Public Works	0.00	0.00	1,91,65,389.00	2,14,77,720.00	1,91,65,389.00	2,14,77,720.00
Total :A. Capital Account of General Services		0.00	0.00	2,43,50,646.00	2,66,62,977.00	2,43,50,646.00	2,66,62,977.00
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	3,92,56,043.00	3,92,56,043.00	3,92,56,043.00	3,92,56,043.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	3,92,56,043.00	3,92,56,043.00	3,92,56,043.00	3,92,56,043.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	1,33,88,973.00	1,33,86,773.00	1,33,88,973.00	1,33,86,773.00
4216	Capital Outlay on Housing	0.00	0.00	3,44,32,936.00	3,44,32,936.00	3,44,32,936.00	3,44,32,936.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	4,78,21,909.00	4,78,19,709.00	4,78,21,909.00	4,78,19,709.00
Total : B.	Capital Account of Social Services	0.00	0.00	8,70,77,952.00	8,70,75,752.00	8,70,77,952.00	8,70,75,752.00
C. Capital Accounts of Economic services							
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	2,20,40,30,551.00	2,25,17,40,842.00	2,20,40,30,551.00	2,25,17,40,842.00
Total (b)	Capital Account of Rural Development	0.00	0.00	2,20,40,30,551.00	2,25,17,40,842.00	2,20,40,30,551.00	2,25,17,40,842.00
(d) Capital Account of Irrigation and Flood Control							
4701	Capital Outlay on Medium Irrigation	0.00	0.00	10,75,46,130.00	10,75,46,130.00	10,75,46,130.00	10,75,46,130.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	2,15,75,041.00	2,15,75,041.00	2,15,75,041.00	2,15,75,041.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	14,15,69,414.00	14,15,69,414.00	14,15,69,414.00	14,15,69,414.00
Total (d)	Capital Account of Irrigation and Flood Control	0.00	0.00	27,06,90,585.00	27,06,90,585.00	27,06,90,585.00	27,06,90,585.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	2,34,20,60,523.00	3,26,02,07,011.00	2,34,20,60,523.00	3,26,02,07,011.00
5055	Capital Outlay on Road Transport	0.00	0.00	1,86,375.00	1,86,375.00	1,86,375.00	1,86,375.00
Total (g)	Capital Account of Transport	0.00	0.00	2,34,22,46,898.00	3,26,03,93,386.00	2,34,22,46,898.00	3,26,03,93,386.00
Total : C.	Capital Accounts of Economic services	0.00	0.00	4,81,69,68,034.00	5,78,28,24,813.00	4,81,69,68,034.00	5,78,28,24,813.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	0.00	4,92,83,96,632.00	5,89,65,63,542.00	4,92,83,96,632.00	5,89,65,63,542.00
E. Public Debt							
6003	Internal Debt of the State Government	2,67,98,87,727.00	3,40,31,54,675.00	0.00	0.00	2,67,98,87,727.00	3,40,31,54,675.00
6004	Loans and Advances from the Central Government	0.00	88,515.00	0.00	0.00	0.00	88,515.00
Total : E.	Public Debt	2,67,98,87,727.00	3,40,32,43,190.00	0.00	0.00	2,67,98,87,727.00	3,40,32,43,190.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	2,43,78,500.00	2,52,28,500.00	0.00	0.00	2,43,78,500.00	2,52,28,500.00
Total : F.	Loans and Advances	2,43,78,500.00	2,52,28,500.00	0.00	0.00	2,43,78,500.00	2,52,28,500.00
Total	EXPENDITURE HEADS (CAPITAL ACCOUNT)	2,70,42,66,227.00	3,42,84,71,690.00	4,92,83,96,632.00	5,89,65,63,542.00	7,63,26,62,859.00	9,32,50,35,232.00
Total PART-I	CONSOLIDATED FUND	14,70,71,12,024.00	22,55,26,23,157.00	8,72,63,48,439.00	14,27,29,27,728.00	23,43,34,60,463.00	36,82,55,50,885.00

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	61,72,19,212.00	86,09,47,918.00	86,49,67,167.00	1,14,61,86,730.00	-24,77,47,955.00	-28,52,38,812.00
Total: (b) Provident Funds		61,72,19,212.00	86,09,47,918.00	86,49,67,167.00	1,14,61,86,730.00	-24,77,47,955.00	-28,52,38,812.00
(c) Other Accounts							
8011	Insurance and Pension Funds	64,20,223.00	1,00,78,534.00	10,07,34,575.00	15,28,62,969.00	-9,43,14,352.00	-14,27,84,435.00
Total: (c) Other Accounts		64,20,223.00	1,00,78,534.00	10,07,34,575.00	15,28,62,969.00	-9,43,14,352.00	-14,27,84,435.00
Total: I. Small Savings, Provident Funds, etc.		62,36,39,435.00	87,10,26,452.00	96,57,01,742.00	1,29,90,49,699.00	-34,20,62,307.00	-42,80,23,247.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	14,70,40,284.00	26,94,51,477.00	25,06,73,102.00	25,06,73,102.00	-10,36,32,818.00	1,87,78,375.00
Total: (a) Deposits bearing Interest		14,70,40,284.00	26,94,51,477.00	25,06,73,102.00	25,06,73,102.00	-10,36,32,818.00	1,87,78,375.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	87,64,08,635.00	1,77,80,96,317.00	82,81,20,531.00	95,49,27,890.00	4,82,88,104.00	82,31,68,427.00
8448	Deposits of Local Funds	5,85,52,538.00	75,69,70,876.00	1,51,26,55,170.50	1,93,55,61,680.50	-1,45,41,02,632.50	-1,17,85,90,804.50
Total: (b) Deposits not bearing Interest		93,49,61,173.00	2,53,50,67,193.00	2,34,07,75,701.50	2,89,04,89,570.50	-1,40,58,14,528.50	-35,54,22,377.50
(c) Advances							
8550	Civil Advances	3,20,262.00	3,20,262.00	11,08,283.00	11,97,872.00	-7,88,021.00	-8,77,610.00
Total: (c) Advances		3,20,262.00	3,20,262.00	11,08,283.00	11,97,872.00	-7,88,021.00	-8,77,610.00
Total: K. Deposits and Advances		1,08,23,21,719.00	2,80,48,38,932.00	2,59,25,57,086.50	3,14,23,60,544.50	-1,51,02,35,367.50	-33,75,21,612.50
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	4,30,36,23,775.00	5,10,43,42,479.00	1,62,20,45,303.00	1,63,55,59,981.00	2,68,15,78,472.00	3,46,87,82,498.00
Total: (b) Suspense		4,30,36,23,775.00	5,10,43,42,479.00	1,62,20,45,303.00	1,63,55,59,981.00	2,68,15,78,472.00	3,46,87,82,498.00
(c) Other Accounts							
8671	Departmental Balances	15,73,53,968.10	15,73,53,968.10	0.00	88,13,55,844.00	15,73,53,968.10	-72,40,01,875.90
8673	Cash Balance Investment Account	55,86,08,95,205.49	1,00,63,35,97,978.10	52,98,45,95,205.49	1,10,91,33,97,978.10	2,87,63,00,000.00	-10,27,98,00,000.00
8675	Deposits with Reserve Bank	72,72,60,83,785.49	1,38,68,71,80,840.90	72,72,60,83,785.49	1,38,68,71,80,840.90	0.00	0.00
Total: (c) Other Accounts		1,28,74,43,32,959.08	2,39,47,81,32,787.10	1,25,71,06,78,990.98	2,50,48,19,34,663.00	3,03,36,53,968.10	-11,00,38,01,875.90
Total: L. Suspense And Miscellaneous		1,33,04,79,56,734.08	2,44,58,24,75,266.10	1,27,33,27,24,293.98	2,52,11,74,94,644.00	5,71,52,32,440.10	-7,53,50,19,377.90
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,78,58,53,950.10	6,79,33,90,150.95	6,08,94,45,226.10	7,63,25,83,187.10	-1,30,35,91,276.00	-83,91,93,036.15
Total: (a) Money Orders and other Remittances		4,78,58,53,950.10	6,79,33,90,150.95	6,08,94,45,226.10	7,63,25,83,187.10	-1,30,35,91,276.00	-83,91,93,036.15
(b) Inter-Government Adjustment Account							

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	-17,54,59,001.00	-2,28,59,828.00	17,54,59,001.00	2,28,59,828.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-17,54,59,001.00	-2,28,59,828.00	17,54,59,001.00	2,28,59,828.00
Total: M. Remittances	4,78,58,53,950.10	6,79,33,90,150.95	5,91,39,86,225.10	7,60,97,23,359.10	-1,12,81,32,275.00	-81,63,33,208.15
Total: PART-III PUBLIC ACCOUNT	1,39,53,97,71,838.18	2,55,05,17,30,801.05	1,36,80,49,69,347.58	2,64,16,86,28,246.60	2,73,48,02,490.60	-9,11,68,97,445.55
Total Consolidated Fund :	22,39,80,24,868.26	49,08,27,42,708.68	23,43,34,60,463.00	36,82,55,50,885.00	-1,03,54,35,594.74	12,25,71,91,823.68
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,61,93,77,96,706.44	3,04,13,44,73,509.73	1,60,23,84,29,810.58	3,00,99,41,79,131.60	1,69,93,66,895.86	3,14,02,94,378.13

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

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-80,03,67,901.94	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-80,03,67,901.94			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,61,93,77,96,706.44	
Total -----			1,61,13,74,28,804.50	
Disbursements of the Month -----			1,60,23,84,29,810.58	
Closing Balance -----			89,89,98,993.92	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	89,89,98,993.92			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 89,89,98,993.92 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

OFFICE OF THE ACCOUNTANT GENERAL
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/

Dated : 13-08-2015

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2015-2016**

Page 1 of 3

Major Head		Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2014-2015
2011	Parliament/State/Union Territory Legislatures	9,90,07,712.00	59,53,16,000.00	-49,63,08,288.00	7,81,11,494.00
2012	President, Vice-President/Governor/Administrator of Union Territories	96,38,993.00	7,66,81,000.00	-6,70,42,007.00	88,30,773.00
2013	Council of Ministers	19,28,222.00	13,49,31,000.00	-13,30,02,778.00	50,73,183.00
2014	Administration of Justice	40,62,48,828.00	3,09,75,90,000.00	-2,69,13,41,172.00	36,03,83,079.00
2015	Elections	3,19,73,398.00	47,89,50,000.00	-44,69,76,602.00	50,80,05,112.00
2029	Land Revenue	19,62,63,719.00	2,82,07,29,000.00	-2,62,44,65,281.00	8,39,23,568.00
2030	Stamps and Registration	1,21,26,912.00	17,65,43,000.00	-16,44,16,088.00	27,66,837.00
2039	State Excise	2,41,08,548.00	29,48,26,000.00	-27,07,17,452.00	1,98,03,443.00
2040	Taxes on Sales, Trade etc.	5,99,11,876.00	63,65,87,000.00	-57,66,75,124.00	5,00,61,528.00
2041	Taxes on Vehicles	1,16,47,177.00	14,38,95,000.00	-13,22,47,823.00	12,39,548.00
2045	Other Taxes and Duties on Commodities and Services	12,99,310.00	86,34,000.00	-73,34,690.00	12,99,148.00
2047	Other Fiscal Services	31,71,444.00	2,38,89,000.00	-2,07,17,556.00	30,35,053.00
2049	Interest Payment	2,84,28,98,505.00	34,26,94,02,000.00	-31,42,65,03,495.00	3,21,77,17,215.00
2051	Public Service Commission	86,79,590.00	8,33,98,000.00	-7,47,18,410.00	88,52,407.00
2052	Secretariat-General Services	12,61,80,421.00	91,76,57,000.00	-79,14,76,579.00	11,46,59,737.00
2053	District Administration	17,89,88,132.00	12,37,32,07,000.00	-12,19,42,18,868.00	14,78,31,890.00
2054	Treasury and Accounts Administration	1,78,31,751.00	15,14,41,000.00	-13,36,09,249.00	1,61,83,044.00
2055	Police	4,44,33,53,805.00	27,76,32,54,000.00	-23,31,99,00,195.00	3,65,28,66,071.00
2056	Jails	4,29,64,581.00	1,39,10,61,000.00	-1,34,80,96,419.00	8,32,36,120.00
2058	Stationery and Printing	18,79,012.00	3,24,85,000.00	-3,06,05,988.00	19,63,028.00
2059	Public Works	7,63,70,535.00	1,27,92,13,000.00	-1,20,28,42,465.00	7,09,40,101.00
2070	Other Administrative Services	12,27,43,681.00	1,26,15,73,000.00	-1,13,88,29,319.00	14,50,10,509.00
2071	Pensions and Other Retirement Benefits	4,68,59,26,835.00	44,92,61,00,000.00	-40,24,01,73,165.00	4,58,17,36,231.61
2202	General Education	2,45,48,57,010.00	83,16,92,95,000.00	-80,71,44,37,990.00	2,88,34,73,457.00
2203	Technical Education	5,91,27,956.00	1,94,79,47,000.00	-1,88,88,19,044.00	5,43,93,922.00
2204	Sports and Youth Services	97,36,079.00	48,46,66,000.00	-47,49,29,921.00	74,55,906.00
2205	Art and Culture	28,70,084.00	30,69,31,000.00	-30,40,60,916.00	39,23,170.00
2210	Medical and Public Health	42,14,58,487.00	23,67,05,38,000.00	-23,24,90,79,513.00	8,29,42,577.00
2211	Family Welfare	7,33,238.00	1,36,33,11,000.00	-1,36,25,77,762.00	5,37,394.00
2215	Water Supply and Sanitation	22,86,97,968.00	14,81,88,87,000.00	-14,59,01,89,032.00	23,12,57,862.00
2216	Housing	25,11,862.00	46,50,00,000.00	-46,24,88,138.00	
2217	Urban Development	37,28,68,969.00	13,41,39,33,000.00	-13,04,10,64,031.00	19,45,515.00
2220	Information and Publicity	11,75,01,497.00	92,41,24,000.00	-80,66,22,503.00	7,65,16,894.00
2225	Welfare of Schedule Castes,	5,42,85,844.00	11,31,65,19,000.00	-11,26,22,33,156.00	2,44,80,192.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	7,84,80,533.00	2,83,42,37,000.00	-2,75,57,56,467.00	7,12,24,773.00
2235 Social Security and Welfare	65,04,78,508.00	22,77,25,25,000.00	-22,12,20,46,492.00	1,97,63,078.00
2236 Nutrition	2,69,61,864.00	8,01,60,00,000.00	-7,98,90,38,136.00	2,29,06,157.00
2245 Relief on account of Natural Calamities	1,06,53,254.00	1,67,74,81,000.00	-1,66,68,27,746.00	
2250 Other Social Services	3,55,524.00	1,12,52,000.00	-1,08,96,476.00	
2251 Secretariat-Social Services	3,67,73,753.00	28,66,36,000.00	-24,98,62,247.00	3,25,70,958.00
2401 Crop Husbandry	1,99,52,132.00	7,54,19,61,000.00	-7,52,20,08,868.00	80,30,535.00
2402 Soil and Water Conservation	17,50,750.00	36,13,55,000.00	-35,96,04,250.00	6,78,756.00
2403 Animal Husbandry	14,85,41,235.00	1,71,28,36,000.00	-1,56,42,94,765.00	12,57,40,446.00
2404 Dairy Development	1,04,28,883.00	1,16,76,22,000.00	-1,15,71,93,117.00	58,77,064.00
2405 Fisheries	1,30,33,775.00	41,12,08,000.00	-39,81,74,225.00	92,42,408.00
2406 Forestry and Wild Life	22,39,87,752.00	4,88,93,81,000.00	-4,66,53,93,248.00	21,79,72,831.00
2415 Agricultural Research and Education	2,47,434.00	91,42,81,000.00	-91,40,33,566.00	
2425 Co-operation	6,25,00,883.00	99,10,86,000.00	-92,85,85,117.00	6,17,50,502.00
2501 Special Programmes for Rural Development	31,96,496.00	6,66,06,00,000.00	-6,65,74,03,504.00	2,89,388.00
2505 Rural Employment	5,03,77,97,120.00	21,43,90,00,000.00	-16,40,12,02,880.00	2,76,64,08,000.00
2515 Other Rural Development Programmes	3,01,71,51,554.00	27,67,51,13,000.00	-24,65,79,61,446.00	36,74,86,617.00
2700 Major Irrigation	19,40,78,246.00	1,68,11,63,000.00	-1,48,70,84,754.00	19,18,03,355.00
2701 Medium Irrigation	17,47,80,482.00	1,82,49,46,000.00	-1,65,01,65,518.00	17,29,20,908.00
2702 Minor Irrigation	9,91,77,934.00	92,91,75,000.00	-82,99,97,066.00	9,75,17,352.00
2851 Village and Small Industries	3,32,36,247.00	1,92,15,45,000.00	-1,88,83,08,753.00	3,20,17,271.00
2852 Industries	1,03,67,570.00	1,80,53,97,000.00	-1,79,50,29,430.00	90,02,622.00
2853 Non-ferrous Mining and Metallurgical Industries	2,62,11,893.00	34,24,12,000.00	-31,62,00,107.00	2,16,50,627.00
3053 Civil Aviation	36,96,677.00	3,14,81,000.00	-2,77,84,323.00	5,55,891.00
3054 Roads and Bridges	37,11,64,560.00	2,31,81,94,000.00	-1,94,70,29,440.00	27,31,21,542.00
3451 Secretariat-Economic Services	6,86,43,441.00	46,70,95,000.00	-39,84,51,559.00	6,04,47,243.00
3452 Tourism	45,82,994.00	36,88,59,000.00	-36,42,76,006.00	16,34,656.00
3454 Census Surveys and Statistics	2,02,42,872.00	29,57,53,000.00	-27,55,10,128.00	1,86,52,102.00
3456 Civil Supplies	2,19,41,632.00	12,30,62,27,000.00	-12,28,42,85,368.00	1,53,30,890.00
3475 Other General Economic Services	3,07,674.00	3,69,40,000.00	-3,66,32,326.00	
4047 Capital Outlay on other Fiscal Services	20,55,884.00	31,87,80,000.00	-31,67,24,116.00	
4055 Capital Outlay on Police	31,29,373.00	2,81,71,05,000.00	-2,81,39,75,627.00	
4059 Capital Outlay on Public Works	2,14,77,720.00	1,95,62,32,000.00	-1,93,47,54,280.00	14,85,30,624.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 5 2015-2016**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 5, 2014-2015
4202 Capital Outlay on Education, Sports, Arts and Culture	3,92,56,043.00	2,02,33,00,000.00	-1,98,40,43,957.00	1,34,12,701.00
4215 Capital Outlay on Water Supply and Sanitation	1,33,86,773.00	2,76,79,00,000.00	-2,75,45,13,227.00	
4216 Capital Outlay on Housing	3,44,32,936.00	78,00,00,000.00	-74,55,67,064.00	3,01,20,696.00
4515 Capital Outlay on other Rural Development Programmes	2,25,17,40,842.00	12,92,40,00,000.00	-10,67,22,59,158.00	60,02,64,504.00
4701 Capital Outlay on Medium Irrigation	10,75,46,130.00	3,78,95,00,000.00	-3,68,19,53,870.00	6,32,58,995.00
4702 Capital Outlay on Minor Irrigation	2,15,75,041.00	5,34,09,00,000.00	-5,31,93,24,959.00	1,67,68,364.00
4711 Capital Outlay on Flood Control Projects	14,15,69,414.00	54,71,00,000.00	-40,55,30,586.00	
5054 Capital Outlay on Roads and Bridges	3,26,02,07,011.00	29,88,20,00,000.00	-26,62,17,92,989.00	1,62,90,64,704.00
5055 Capital Outlay on Road Transport	1,86,375.00	9,15,00,000.00	-9,13,13,625.00	
6003 Internal Debt of the State Government	3,40,31,54,675.00	20,86,91,83,000.00	-17,46,60,28,325.00	4,25,99,38,795.00
6004 Loans and Advances from the Central Government	88,515.00	1,71,61,00,000.00	-1,71,60,11,485.00	88,515.00
7610 Loans to Government Servants, etc.	2,52,28,500.00	61,40,00,000.00	-58,87,71,500.00	12,68,000.00