

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF NOVEMBER AND FINANCIAL YEAR 2015-2016

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN					PLAN					TOTAL					
	Current Month Expenditure		Progressive Expenditure			Current Month Expenditure		Progressive Expenditure			Current Month Expenditure		Progressive Expenditure			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.			
CONSOLIDATED FUND - REVENUE																
Total - Receipt Heads (Revenue Account)	31,77,38,46,523.13		2,28,89,27,13,743.10										31,77,38,46,523.13		2,28,89,27,13,743.10	
Total - Receipt Heads (Capital Account)		0.00		0.00										0.00		0.00
Total - Expenditure Heads (Revenue Account)	-19,53,04,01,514.12		-1,23,04,25,37,834.59		-11,16,36,50,606.61		-77,95,71,56,048.32		-30,69,40,52,120.73		-2,00,99,96,93,882.91					
Total - Expenditure Heads (Capital Account)		-10,20,268.00		-4,11,12,509.00		-4,87,14,25,886.00		-37,14,28,82,677.00		-4,87,24,46,154.00		-37,18,39,95,186.00				
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-84,47,49,823.00		-7,77,17,70,058.00		-8,85,20,000.00		-9,29,61,99,045.00		-93,32,69,823.00		-17,06,79,69,103.00				
NET - Consolidated Fund	11,39,76,74,918.01		98,03,72,93,341.51		-16,12,35,96,492.61		-1,24,39,62,37,770.32		-4,72,59,21,574.60		-26,35,89,44,428.81					
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
NET - Public Account	4,26,63,09,385.58		27,86,93,41,466.99		0.00		-3,68,49,225.00		4,26,63,09,385.58		27,83,24,92,241.99					
TOTAL TRANSACTIONS	15,66,39,84,303.59		1,25,90,66,34,808.50		-16,12,35,96,492.61		-1,24,43,30,86,995.32		-45,96,12,189.02		1,47,35,47,813.18					
Opening Balance													-30,81,35,382.01		-2,24,12,95,384.21	
Closing Balance													-76,77,47,571.03		-76,77,47,571.03	

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER Major Head	FINANCIAL YEAR : 2015-2016	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,86,48,879.00	11,05,49,165.60
0210 Medical and Public Health	17,88,008.00	4,57,90,744.60
0211 Family Welfare	0.00	2,50,571.00
0215 Water Supply and Sanitation	17,81,737.90	8,60,75,172.95
0216 Housing	10,49,671.90	1,22,01,844.80
0217 Urban Development	2,46,62,85,000.00	2,46,65,19,700.00
0220 Information and Publicity	2,800.00	2,68,622.00
0230 Labour and Employment	4,14,58,735.00	37,31,52,941.00
0235 Social Security and Welfare	21,47,530.00	2,58,19,121.00
0250 Other Social Services	16,81,452.00	1,18,38,809.88
Total: (ii) Social Services	2,53,48,43,813.80	3,13,24,66,692.83
(iii) Economic Services		
0401 Crop Husbandary	14,43,677.00	31,56,24,645.02
0403 Animal Husbandary	25,75,152.00	2,72,09,674.00
0404 Dairy Development	1,67,002.00	98,94,810.00
0405 Fisheries	13,48,401.00	3,41,43,362.00
0406 Forestry and Wild Life	13,33,430.00	1,85,77,349.00
0425 Co-operation	4,35,210.00	18,74,93,525.89
0435 Other Agricultural Programmes	0.00	4,38,61,254.00
0515 Other Rural Development Programmes	1,68,59,642.14	13,69,57,449.91
0700 Major Irrigation	0.00	8,46,17,841.00
0701 Medium Irrigation	44,49,558.00	5,15,75,086.62
0702 Minor Irrigation	21,94,632.00	74,85,332.00
0801 Power	1,32,902.00	26,87,406.00
0851 Village and Small Industries	2,000.00	3,60,29,993.00
0852 Industries	1,14,68,874.00	1,56,79,586.00
0853 Non-ferrous Mining and Metallurgical Industries	4,26,48,43,654.76	25,54,35,96,177.20
1053 Civil Aviation	9,97,599.00	10,19,549.00
1054 Roads and Bridges	73,75,309.01	46,11,29,027.09
1452 Tourism	1,230.00	6,54,84,936.00
1456 Civil Supplies	2,23,641.00	17,07,27,242.00
1475 Other General Economic Services	52,50,630.00	6,49,66,555.00
Total: (iii) Economic Services	4,32,11,02,543.91	27,27,87,60,800.73
Total (c) Other Non-Tax Revenue	6,88,78,18,268.71	31,04,71,45,757.90
Total: B. Non-Tax Revenue	6,93,58,64,408.91	31,70,76,25,472.94
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,42,75,43,300.00	41,85,48,23,320.00
Total: C- Grants-In-Aid and Contributions	4,42,75,43,300.00	41,85,48,23,320.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,77,38,46,523.13	2,28,89,27,13,743.10

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	50,59,31,000.00	5,95,14,05,842.00
6004 Loans and Advances from the Central Government	12,39,95,113.00	1,09,47,55,374.00
Total: E. Public Debt	62,99,26,113.00	7,04,61,61,216.00

F. Loans and Advances

6425 Loans for Co-operation	1,13,187.00	7,24,818.00
7610 Loans to Government Servants, etc.	2,30,95,192.00	18,61,41,234.00
Total: F. Loans and Advances	2,32,08,379.00	18,68,66,052.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	65,31,34,492.00	7,23,30,27,268.00
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Total: PART-I CONSOLIDATED FUND	32,42,69,81,015.13	2,36,12,57,41,011.10
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CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	4,25,63,763.00	39,31,77,463.00	0.00	0.00	4,25,63,763.00	39,31,77,463.00
2012	President, Vice-President/Governor/Administrator of Union Territories	48,95,312.00	3,76,28,986.00	0.00	0.00	48,95,312.00	3,76,28,986.00
2013	Council of Ministers	44,06,020.00	7,04,17,586.00	0.00	0.00	44,06,020.00	7,04,17,586.00
2014	Administration of Justice	22,13,66,776.00	1,72,57,77,693.00	0.00	0.00	22,13,66,776.00	1,72,57,77,693.00
2015	Elections	1,34,03,348.00	21,19,07,033.00	0.00	0.00	1,34,03,348.00	21,19,07,033.00
Total (a)	Organs of State	28,66,35,219.00	2,43,89,08,761.00	0.00	0.00	28,66,35,219.00	2,43,89,08,761.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	13,43,61,826.00	1,14,99,22,927.00	0.00	15,22,125.00	13,43,61,826.00	1,15,14,45,052.00
2030	Stamps and Registration	62,07,178.00	8,45,55,926.00	0.00	0.00	62,07,178.00	8,45,55,926.00
Total (ii)	Collection of Taxes on Property and Capital transactions	14,05,69,004.00	1,23,44,78,853.00	0.00	15,22,125.00	14,05,69,004.00	1,23,60,00,978.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,12,13,502.00	11,28,19,468.00	0.00	0.00	1,12,13,502.00	11,28,19,468.00
2040	Taxes on Sales, Trade etc.	3,09,39,775.00	25,92,39,980.00	1,71,666.00	12,76,024.00	3,11,11,441.00	26,05,16,004.00
2041	Taxes on Vehicles	51,85,557.00	4,24,50,214.00	0.00	0.00	51,85,557.00	4,24,50,214.00
2045	Other Taxes and Duties on Commodities and Services	9,37,098.00	65,99,262.00	0.00	0.00	9,37,098.00	65,99,262.00
Total (iii)	Collection of Taxes on Commodities and Services	4,82,75,932.00	42,11,08,924.00	1,71,666.00	12,76,024.00	4,84,47,598.00	42,23,84,948.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	14,89,172.00	1,33,09,971.00	0.00	0.00	14,89,172.00	1,33,09,971.00
Total (iv)	Other Fiscal Services	14,89,172.00	1,33,09,971.00	0.00	0.00	14,89,172.00	1,33,09,971.00
Total (b)	Fiscal Services	19,03,34,108.00	1,66,88,97,748.00	1,71,666.00	27,98,149.00	19,05,05,774.00	1,67,16,95,897.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,40,72,72,207.00	17,87,21,00,980.00	0.00	0.00	1,40,72,72,207.00	17,87,21,00,980.00
Total (c)	Interest payments and servicing of Debt	1,40,72,72,207.00	17,87,21,00,980.00	0.00	0.00	1,40,72,72,207.00	17,87,21,00,980.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	53,83,511.00	4,11,65,042.00	0.00	0.00	53,83,511.00	4,11,65,042.00
2052	Secretariat-General Services	4,50,01,285.00	49,31,69,932.00	0.00	0.00	4,50,01,285.00	49,31,69,932.00
2053	District Administration	8,35,34,223.00	78,98,48,476.00	2,28,59,120.00	62,42,35,939.00	10,63,93,343.00	1,41,40,84,415.00
2054	Treasury and Accounts Administration	72,69,334.00	7,29,58,736.00	0.00	0.00	72,69,334.00	7,29,58,736.00
2055	Police	2,28,99,60,027.00	18,36,45,20,866.00	0.00	0.00	2,28,99,60,027.00	18,36,45,20,866.00
2056	Jails	10,13,29,486.00	57,61,35,220.00	0.00	0.00	10,13,29,486.00	57,61,35,220.00
2058	Stationery and Printing	9,60,205.00	83,52,863.00	0.00	0.00	9,60,205.00	83,52,863.00
2059	Public Works	4,54,99,530.00	54,75,31,577.00	17,05,504.00	32,56,945.00	4,72,05,034.00	55,07,88,522.00
2070	Other Administrative Services	7,55,77,918.00	74,04,72,311.00	0.00	4,80,353.00	7,55,77,918.00	74,09,52,664.00
Total (d) Administrative Services		2,65,45,15,519.00	21,63,41,55,023.00	2,45,64,624.00	62,79,73,237.00	2,67,90,80,143.00	22,26,21,28,260.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	3,16,38,08,394.00	23,46,49,31,212.70	0.00	0.00	3,16,38,08,394.00	23,46,49,31,212.70
Total (e) Pensions and Miscellaneous General Services		3,16,38,08,394.00	23,46,49,31,212.70	0.00	0.00	3,16,38,08,394.00	23,46,49,31,212.70
Total :A. General Services		7,70,25,65,447.00	67,07,89,93,724.70	2,47,36,290.00	63,07,71,386.00	7,72,73,01,737.00	67,70,97,65,110.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	3,42,76,36,242.00	20,54,80,09,700.00	5,49,89,48,699.00	17,08,29,87,103.00	8,92,65,84,941.00	37,63,09,96,803.00
2203	Technical Education	3,43,41,464.00	26,04,92,029.00	13,07,86,099.00	35,26,29,265.00	16,51,27,563.00	61,31,21,294.00
2204	Sports and Youth Services	50,90,032.00	4,84,70,469.00	12,65,608.00	2,30,71,120.00	63,55,640.00	7,15,41,589.00
2205	Art and Culture	17,58,151.00	1,69,73,024.00	20,35,748.00	67,91,580.00	37,93,899.00	2,37,64,604.00
Total (a) Education,Sports,Art and Culture		3,46,88,25,889.00	20,87,39,45,222.00	5,63,30,36,154.00	17,46,54,79,068.00	9,10,18,62,043.00	38,33,94,24,290.00
(b) Health and Family Welfare							
2210	Medical and Public Health	43,49,08,614.00	5,14,25,69,377.00	6,80,54,695.00	5,55,83,29,580.00	50,29,63,309.00	10,70,08,98,957.00
2211	Family Welfare	26,79,444.00	1,78,01,682.00	15,75,96,070.00	42,73,47,985.00	16,02,75,514.00	44,51,49,667.00
Total (b) Health and Family Welfare		43,75,88,058.00	5,16,03,71,059.00	22,56,50,765.00	5,98,56,77,565.00	66,32,38,823.00	11,14,60,48,624.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	13,07,47,905.00	1,09,44,89,764.00	78,69,74,900.00	4,17,15,98,000.00	91,77,22,805.00	5,26,60,87,764.00
2216	Housing	56,13,279.00	9,84,41,846.00	0.00	0.00	56,13,279.00	9,84,41,846.00
2217	Urban Development	1,97,15,604.00	53,79,87,774.00	68,76,17,421.00	3,03,65,47,446.00	70,73,33,025.00	3,57,45,35,220.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		15,60,76,788.00	1,73,09,19,384.00	1,47,45,92,321.00	7,20,81,45,446.00	1,63,06,69,109.00	8,93,90,64,830.00
(d) Information and Broadcasting							
2220	Information and Publicity	5,28,37,232.00	38,64,04,426.00	60,46,584.00	12,09,90,107.00	5,88,83,816.00	50,73,94,533.00
Total (d) Information and Broadcasting		5,28,37,232.00	38,64,04,426.00	60,46,584.00	12,09,90,107.00	5,88,83,816.00	50,73,94,533.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	7,78,24,142.00	60,02,78,448.00	8,99,19,634.00	5,25,24,96,427.00	16,77,43,776.00	5,85,27,74,875.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	7,78,24,142.00	60,02,78,448.00	8,99,19,634.00	5,25,24,96,427.00	16,77,43,776.00	5,85,27,74,875.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	3,62,27,745.00	32,45,97,475.00	1,88,24,523.00	14,98,22,241.00	5,50,52,268.00	47,44,19,716.00
Total (f)	Labour and Labour Welfare	3,62,27,745.00	32,45,97,475.00	1,88,24,523.00	14,98,22,241.00	5,50,52,268.00	47,44,19,716.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,33,66,206.00	11,52,28,268.00	1,10,27,99,430.00	7,54,86,35,895.00	1,11,61,65,636.00	7,66,38,64,163.00
2236	Nutrition	0.00	0.00	53,26,09,625.00	3,20,44,41,969.00	53,26,09,625.00	3,20,44,41,969.00
2245	Relief on account of Natural Calamities	2,62,17,065.00	16,98,05,339.00	0.00	0.00	2,62,17,065.00	16,98,05,339.00
Total (g)	Social Welfare and Nutriation	3,95,83,271.00	28,50,33,607.00	1,63,54,09,055.00	10,75,30,77,864.00	1,67,49,92,326.00	11,03,81,11,471.00
(h) Others							
2250	Other Social Services	2,00,697.00	45,77,011.00	0.00	0.00	2,00,697.00	45,77,011.00
2251	Secretariat-Social Services	1,75,74,746.00	15,38,50,757.00	0.00	0.00	1,75,74,746.00	15,38,50,757.00
Total (h)	Others	1,77,75,443.00	15,84,27,768.00	0.00	0.00	1,77,75,443.00	15,84,27,768.00
Total :B-	Social Services	4,28,67,38,568.00	29,51,99,77,389.00	9,08,34,79,036.00	46,93,56,88,718.00	13,37,02,17,604.00	76,45,56,66,107.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,11,60,699.00	37,49,29,387.00	44,42,13,705.00	1,31,36,50,610.00	48,53,74,404.00	1,68,85,79,997.00
2402	Soil and Water Conservation	1,16,45,999.00	7,75,91,038.00	0.00	5,00,00,000.00	1,16,45,999.00	12,75,91,038.00
2403	Animal Husbandry	7,58,18,162.00	65,20,32,497.00	3,69,14,617.00	20,50,66,060.00	11,27,32,779.00	85,70,98,557.00
2404	Dairy Development	59,85,323.00	4,77,14,418.00	70,36,678.00	46,26,43,567.00	1,30,22,001.00	51,03,57,985.00
2405	Fisheries	92,88,750.00	6,27,80,411.00	2,81,93,538.00	10,64,83,045.00	3,74,82,288.00	16,92,63,456.00
2406	Forestry and Wild Life	13,60,46,111.12	1,18,60,20,975.89	19,96,18,879.61	54,89,49,178.32	33,56,64,990.73	1,73,49,70,154.21
2415	Agricultural Research and Education	5,87,683.00	38,88,91,915.00	0.00	49,35,55,183.00	5,87,683.00	88,24,47,098.00
2425	Co-operation	3,89,77,273.00	28,98,82,248.00	10,00,000.00	18,74,21,200.00	3,99,77,273.00	47,73,03,448.00
2435	Other Agricultural Programmes	15,83,414.00	1,11,25,532.00	0.00	0.00	15,83,414.00	1,11,25,532.00
Total (a)	Agriculture and Allied Acitivities	32,10,93,414.12	3,09,09,68,421.89	71,69,77,417.61	3,36,77,68,843.32	1,03,80,70,831.73	6,45,87,37,265.21
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	3,49,47,916.00	1,18,25,29,481.00	3,49,47,916.00	1,18,25,29,481.00
2505	Rural Employment	0.00	0.00	1,26,73,839.00	13,95,32,75,789.00	1,26,73,839.00	13,95,32,75,789.00
2515	Other Rural Development Programmes	77,26,46,194.00	3,02,67,29,046.00	1,46,96,839.00	4,18,64,74,783.00	78,73,43,033.00	7,21,32,03,829.00
Total (b)	Rural Development	77,26,46,194.00	3,02,67,29,046.00	6,23,18,594.00	19,32,22,80,053.00	83,49,64,788.00	22,34,90,09,099.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	10,85,30,364.00	83,31,07,551.00	0.00	0.00	10,85,30,364.00	83,31,07,551.00
2701	Medium Irrigation	8,64,83,297.00	75,94,31,538.00	0.00	0.00	8,64,83,297.00	75,94,31,538.00
2702	Minor Irrigation	4,25,37,984.00	40,87,42,856.00	0.00	0.00	4,25,37,984.00	40,87,42,856.00
Total (d) Irrigation and Flood Control		23,75,51,645.00	2,00,12,81,945.00	0.00	0.00	23,75,51,645.00	2,00,12,81,945.00
(e) Energy							
2801	Power	6,00,00,00,000.00	15,99,99,00,000.00	0.00	2,06,96,23,674.00	6,00,00,00,000.00	18,06,95,23,674.00
2810	New and Renewable Energy	0.00	0.00	0.00	32,00,00,000.00	0.00	32,00,00,000.00
Total (e) Energy		6,00,00,00,000.00	15,99,99,00,000.00	0.00	2,38,96,23,674.00	6,00,00,00,000.00	18,38,95,23,674.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,71,88,084.00	14,66,44,654.00	42,32,10,379.00	53,05,27,520.00	44,03,98,463.00	67,71,72,174.00
2852	Industries	39,37,779.00	4,22,00,266.00	43,55,76,000.00	1,39,61,77,786.00	43,95,13,779.00	1,43,83,78,052.00
2853	Non-ferrous Mining and Metallurgical Industries	1,45,05,956.00	12,11,20,483.00	17,01,231.00	1,21,64,640.00	1,62,07,187.00	13,32,85,123.00
Total (f) Industry and Minerals		3,56,31,819.00	30,99,65,403.00	86,04,87,610.00	1,93,88,69,946.00	89,61,19,429.00	2,24,88,35,349.00
(g) Transport							
3053	Civil Aviation	64,47,232.00	2,00,79,030.00	0.00	0.00	64,47,232.00	2,00,79,030.00
3054	Roads and Bridges	10,64,47,361.00	1,47,14,39,642.00	72,56,173.00	9,91,65,915.00	11,37,03,534.00	1,57,06,05,557.00
3075	Other Transport Services	0.00	0.00	0.00	14,85,00,000.00	0.00	14,85,00,000.00
Total (g) Transport		11,28,94,593.00	1,49,15,18,672.00	72,56,173.00	24,76,65,915.00	12,01,50,766.00	1,73,91,84,587.00
(j) General Economic Services							
3451	Secretariat-Economic Services	2,72,51,615.00	27,62,05,511.00	0.00	0.00	2,72,51,615.00	27,62,05,511.00
3452	Tourism	9,12,315.00	86,59,398.00	15,00,000.00	3,14,06,889.00	24,12,315.00	4,00,66,287.00
3454	Census Surveys and Statistics	1,24,26,695.00	8,92,73,671.00	61,281.00	24,46,307.00	1,24,87,976.00	9,17,19,978.00
3456	Civil Supplies	1,68,48,485.00	13,48,70,601.00	40,68,34,205.00	3,09,06,34,317.00	42,36,82,690.00	3,22,55,04,918.00
3475	Other General Economic Services	38,40,724.00	1,41,94,052.00	0.00	0.00	38,40,724.00	1,41,94,052.00
Total (j) General Economic Services		6,12,79,834.00	52,32,03,233.00	40,83,95,486.00	3,12,44,87,513.00	46,96,75,320.00	3,64,76,90,746.00
Total :C- Economic Services		7,54,10,97,499.12	26,44,35,66,720.89	2,05,54,35,280.61	30,39,06,95,944.32	9,59,65,32,779.73	56,83,42,62,665.21
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		19,53,04,01,514.12	1,23,04,25,37,834.59	11,16,36,50,606.61	77,95,71,56,048.32	30,69,40,52,120.73	2,00,99,96,93,882.91
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	11,00,00,000.00	15,99,48,840.00	11,00,00,000.00	15,99,48,840.00
4055	Capital Outlay on Police	10,20,268.00	2,51,11,987.00	46,09,400.00	69,79,84,171.00	56,29,668.00	72,30,96,158.00
4059	Capital Outlay on Public Works	0.00	0.00	4,50,89,034.00	1,17,82,16,113.00	4,50,89,034.00	1,17,82,16,113.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	1,17,54,800.00	0.00	1,17,54,800.00
Total :A. Capital Account of General Services		10,20,268.00	2,51,11,987.00	15,96,98,434.00	2,04,79,03,924.00	16,07,18,702.00	2,07,30,15,911.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	1,90,22,697.00	34,57,74,262.00	1,90,22,697.00	34,57,74,262.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	1,90,22,697.00	34,57,74,262.00	1,90,22,697.00	34,57,74,262.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	20,33,84,772.00	1,50,70,39,051.00	20,33,84,772.00	1,50,70,39,051.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	20,33,84,772.00	1,50,70,39,051.00	20,33,84,772.00	1,50,70,39,051.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	18,07,19,809.00	67,69,83,200.00	18,07,19,809.00	67,69,83,200.00
4216	Capital Outlay on Housing	0.00	0.00	1,78,86,245.00	26,34,14,269.00	1,78,86,245.00	26,34,14,269.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	19,86,06,054.00	94,03,97,469.00	19,86,06,054.00	94,03,97,469.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	34,56,04,887.00	57,99,00,733.00	34,56,04,887.00	57,99,00,733.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	34,56,04,887.00	57,99,00,733.00	34,56,04,887.00	57,99,00,733.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	99,97,400.00	1,71,32,472.00	99,97,400.00	1,71,32,472.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	99,97,400.00	1,71,32,472.00	99,97,400.00	1,71,32,472.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	18,13,029.00	1,17,34,336.00	18,13,029.00	1,17,34,336.00
Total (h)	Capital Account of Other Social services	0.00	0.00	18,13,029.00	1,17,34,336.00	18,13,029.00	1,17,34,336.00
Total : B.	Capital Account of Social Services	0.00	0.00	77,84,28,839.00	3,40,19,78,323.00	77,84,28,839.00	3,40,19,78,323.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	69,10,200.00	2,28,43,453.00	69,10,200.00	2,28,43,453.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	81,51,943.00	5,72,06,133.00	81,51,943.00	5,72,06,133.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	12,37,612.00	2,04,54,631.00	12,37,612.00	2,04,54,631.00
4404	Capital Outlay on Dairy Development	0.00	0.00	31,84,733.00	6,40,98,409.00	31,84,733.00	6,40,98,409.00
4405	Capital Outlay on Fisheries	0.00	0.00	3,23,40,000.00	9,14,82,386.00	3,23,40,000.00	9,14,82,386.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	1,76,90,600.00	2,07,33,349.00	1,76,90,600.00	2,07,33,349.00
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	6,95,15,088.00	32,14,76,661.00	6,95,15,088.00	32,14,76,661.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	98,17,89,660.00	7,81,38,56,602.00	98,17,89,660.00	7,81,38,56,602.00
Total (b)	Capital Account of Rural Development	0.00	0.00	98,17,89,660.00	7,81,38,56,602.00	98,17,89,660.00	7,81,38,56,602.00

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	0.00	3,01,13,88,361.00	0.00	3,01,13,88,361.00
4701	Capital Outlay on Medium Irrigation	0.00	1,60,00,522.00	7,57,05,663.00	67,82,66,242.00	7,57,05,663.00	69,42,66,764.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	34,88,456.00	13,58,60,391.00	34,88,456.00	13,58,60,391.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	73,06,223.00	27,40,56,860.00	73,06,223.00	27,40,56,860.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	1,60,00,522.00	8,65,00,342.00	4,09,95,71,854.00	8,65,00,342.00	4,11,55,72,376.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	2,79,30,00,378.00	19,43,45,05,587.00	2,79,30,00,378.00	19,43,45,05,587.00
5055	Capital Outlay on Road Transport	0.00	0.00	2,62,683.00	39,18,711.00	2,62,683.00	39,18,711.00
Total (g) Capital Account of Transport		0.00	0.00	2,79,32,63,061.00	19,43,84,24,298.00	2,79,32,63,061.00	19,43,84,24,298.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	22,30,462.00	96,71,015.00	22,30,462.00	96,71,015.00
Total (j) Capital Account of General Economic Services		0.00	0.00	22,30,462.00	96,71,015.00	22,30,462.00	96,71,015.00
Total : C. Capital Accounts of Economic services		0.00	1,60,00,522.00	3,93,32,98,613.00	31,69,30,00,430.00	3,93,32,98,613.00	31,70,90,00,952.00
Total CAPITAL EXPENDITURE (A+B+C) :		10,20,268.00	4,11,12,509.00	4,87,14,25,886.00	37,14,28,82,677.00	4,87,24,46,154.00	37,18,39,95,186.00
E. Public Debt							
6003	Internal Debt of the State Government	1,31,83,29,420.00	13,54,31,85,930.00	0.00	0.00	1,31,83,29,420.00	13,54,31,85,930.00
6004	Loans and Advances from the Central Government	13,69,09,895.00	1,02,69,80,170.00	0.00	0.00	13,69,09,895.00	1,02,69,80,170.00
Total : E. Public Debt		1,45,52,39,315.00	14,57,01,66,100.00	0.00	0.00	1,45,52,39,315.00	14,57,01,66,100.00
F. Loans and Advances							
6217	Loans for Urban Development	0.00	12,90,84,226.00	0.00	0.00	0.00	12,90,84,226.00
6425	Loans for Co-operation	0.00	0.00	8,85,20,000.00	8,85,20,000.00	8,85,20,000.00	8,85,20,000.00
6801	Loans for Power Projects	0.00	0.00	0.00	9,20,76,79,045.00	0.00	9,20,76,79,045.00
7610	Loans to Government Servants, etc.	4,26,45,000.00	30,55,47,000.00	0.00	0.00	4,26,45,000.00	30,55,47,000.00
Total : F. Loans and Advances		4,26,45,000.00	43,46,31,226.00	8,85,20,000.00	9,29,61,99,045.00	13,11,65,000.00	9,73,08,30,271.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		1,49,89,04,583.00	15,04,59,09,835.00	4,95,99,45,886.00	46,43,90,81,722.00	6,45,88,50,469.00	61,48,49,91,557.00
Total PART-I CONSOLIDATED FUND		21,02,93,06,097.12	1,38,08,84,47,669.59	16,12,35,96,492.61	1,24,39,62,37,770.32	37,15,29,02,589.73	2,62,48,46,85,439.91

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	46,39,79,364.00	4,03,79,22,444.00	43,33,44,294.00	5,41,68,64,331.00	3,06,35,070.00	-1,37,89,41,887.00
Total: (b) Provident Funds	46,39,79,364.00	4,03,79,22,444.00	43,33,44,294.00	5,41,68,64,331.00	3,06,35,070.00	-1,37,89,41,887.00
(c) Other Accounts						
8011 Insurance and Pension Funds	55,74,801.00	4,75,79,523.00	4,81,99,717.00	67,67,71,764.00	-4,26,24,916.00	-62,91,92,241.00
Total: (c) Other Accounts	55,74,801.00	4,75,79,523.00	4,81,99,717.00	67,67,71,764.00	-4,26,24,916.00	-62,91,92,241.00
Total: I. Small Savings, Provident Funds, etc.	46,95,54,165.00	4,08,55,01,967.00	48,15,44,011.00	6,09,36,36,095.00	-1,19,89,846.00	-2,00,81,34,128.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	16,79,35,754.00	1,35,32,91,301.00	18,38,22,298.00	1,22,41,90,871.00	-1,58,86,544.00	12,91,00,430.00
Total: (a) Deposits bearing Interest	16,79,35,754.00	1,35,32,91,301.00	18,38,22,298.00	1,22,41,90,871.00	-1,58,86,544.00	12,91,00,430.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	64,68,72,994.00	7,19,61,07,529.50	53,90,18,116.00	7,74,60,87,227.38	10,78,54,878.00	-54,99,79,697.88
8448 Deposits of Local Funds	6,82,38,33,331.00	37,17,81,35,519.00	6,98,33,71,083.00	31,44,85,67,810.50	-15,95,37,752.00	5,72,95,67,708.50
8449 Other Deposits	10,01,39,92,000.00	25,01,54,44,500.00	0.00	0.00	10,01,39,92,000.00	25,01,54,44,500.00
Total: (b) Deposits not bearing Interest	17,48,46,98,325.00	69,38,96,87,548.50	7,52,23,89,199.00	39,19,46,55,037.88	9,96,23,09,126.00	30,19,50,32,510.62
(c) Advances						
8550 Civil Advances	21,86,49,109.90	63,78,94,737.93	27,71,23,720.17	97,80,09,961.72	-5,84,74,610.27	-34,01,15,223.79
Total: (c) Advances	21,86,49,109.90	63,78,94,737.93	27,71,23,720.17	97,80,09,961.72	-5,84,74,610.27	-34,01,15,223.79
Total: K. Deposits and Advances	17,87,12,83,188.90	71,38,08,73,587.43	7,98,33,35,217.17	41,39,68,55,870.60	9,88,79,47,971.73	29,98,40,17,716.83
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-2,11,43,98,717.00	8,28,12,65,966.00	-37,32,48,785.99	1,03,15,65,707.09	-1,74,11,49,931.01	7,24,97,00,258.91
Total: (b) Suspense	-2,11,43,98,717.00	8,28,12,65,966.00	-37,32,48,785.99	1,03,15,65,707.09	-1,74,11,49,931.01	7,24,97,00,258.91
(c) Other Accounts						
8671 Departmental Balances	5,78,90,498.86	91,04,45,748.06	7,06,713.00	1,18,23,38,781.46	5,71,83,785.86	-27,18,93,033.40
8673 Cash Balance Investment Account	27,21,88,97,517.80	3,72,12,93,53,579.53	30,82,68,97,517.80	3,78,63,52,53,579.53	-3,60,80,00,000.00	-6,50,59,00,000.00
8675 Deposits with Reserve Bank	56,41,74,33,396.82	5,57,82,52,70,646.71	56,41,74,33,396.82	5,57,82,52,70,646.71	0.00	0.00
Total: (c) Other Accounts	83,69,42,21,413.48	9,30,86,50,69,974.30	87,24,50,37,627.62	9,37,64,28,63,007.70	-3,55,08,16,214.14	-6,77,77,93,033.40
Total: L. Suspense And Miscellaneous	81,57,98,22,696.48	9,39,14,63,35,940.30	86,87,17,88,841.63	9,38,67,44,28,714.79	-5,29,19,66,145.15	47,19,07,225.51
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,27,35,47,523.00	39,00,13,44,861.35	4,55,60,69,312.00	39,57,52,77,439.70	-28,25,21,789.00	-57,39,32,578.35
Total: (a) Money Orders and other Remittances	4,27,35,47,523.00	39,00,13,44,861.35	4,55,60,69,312.00	39,57,52,77,439.70	-28,25,21,789.00	-57,39,32,578.35
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :NOVEMBER

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	3,51,60,806.00	4,13,65,994.00	-3,51,60,806.00	-4,13,65,994.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	3,51,60,806.00	4,13,65,994.00	-3,51,60,806.00	-4,13,65,994.00
Total: M. Remittances	4,27,35,47,523.00	39,00,13,44,861.35	4,59,12,30,118.00	39,61,66,43,433.70	-31,76,82,595.00	-61,52,98,572.35
Total: PART-III PUBLIC ACCOUNT	1,04,19,42,07,573.38	10,53,61,40,56,356.08	99,92,78,98,187.80	10,25,78,15,64,114.09	4,26,63,09,385.58	27,83,24,92,241.99
Total Consolidated Fund :	32,42,69,81,015.13	2,36,12,57,41,011.10	37,15,29,02,589.73	2,62,48,46,85,439.91	-4,72,59,21,574.60	-26,35,89,44,428.81
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,36,62,11,88,588.51	12,89,73,97,97,367.18	1,37,08,08,00,777.53	12,88,26,62,49,554.00	-45,96,12,189.02	1,47,35,47,813.18

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 NOVEMBER 2015-2016 was completed and signed by me on 30-03-2016 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-30,81,35,382.01	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-30,81,35,382.01			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,36,62,11,88,588.51	
Total -----			1,36,31,30,53,206.50	
Disbursements of the Month -----			1,37,08,08,00,777.53	
Closing Balance -----			-76,77,47,571.03	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-76,77,47,571.03			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -76,77,47,571.03 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

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

No. BOOK/COMP/

Dated : 30-03-2016

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2015-2016**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2014-2015
2011 Parliament/State/Union Territory Legislatures	39,31,77,463.00	62,99,06,000.00	-23,67,28,537.00	33,65,32,318.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,76,28,986.00	8,17,27,000.00	-4,40,98,014.00	3,91,29,678.00
2013 Council of Ministers	7,04,17,586.00	13,49,31,000.00	-6,45,13,414.00	3,60,53,362.00
2014 Administration of Justice	1,72,57,77,693.00	3,25,61,28,422.00	-1,53,03,50,729.00	1,50,60,96,987.80
2015 Elections	21,19,07,033.00	50,99,83,000.00	-29,80,75,967.00	1,30,30,44,200.00
2029 Land Revenue	1,15,14,45,052.00	2,82,60,77,000.00	-1,67,46,31,948.00	1,03,25,95,757.00
2030 Stamps and Registration	8,45,55,926.00	23,38,93,000.00	-14,93,37,074.00	7,14,71,260.00
2039 State Excise	11,28,19,468.00	31,12,87,000.00	-19,84,67,532.00	9,40,95,468.00
2040 Taxes on Sales, Trade etc.	26,05,16,004.00	62,88,34,000.00	-36,83,17,996.00	23,19,72,774.00
2041 Taxes on Vehicles	4,24,50,214.00	14,41,46,000.00	-10,16,95,786.00	3,83,73,851.00
2045 Other Taxes and Duties on Commodities and Services	65,99,262.00	1,06,34,000.00	-40,34,738.00	55,78,237.00
2047 Other Fiscal Services	1,33,09,971.00	2,38,89,000.00	-1,05,79,029.00	1,42,87,137.00
2049 Interest Payment	17,87,21,00,980.00	34,29,94,04,166.00	-16,42,73,03,186.00	16,98,53,30,621.00
2051 Public Service Commission	4,11,65,042.00	8,52,15,000.00	-4,40,49,958.00	4,15,14,730.00
2052 Secretariat-General Services	49,31,69,932.00	95,39,84,300.00	-46,08,14,368.00	95,61,96,217.00
2053 District Administration	1,41,40,84,415.00	12,10,08,19,514.00	-10,68,67,35,099.00	1,07,51,62,704.00
2054 Treasury and Accounts Administration	7,29,58,736.00	15,77,39,000.00	-8,47,80,264.00	6,79,12,089.00
2055 Police	18,36,45,20,866.00	29,91,28,83,425.00	-11,54,83,62,559.00	16,29,06,31,909.00
2056 Jails	57,61,35,220.00	1,39,10,61,000.00	-81,49,25,780.00	53,60,64,206.00
2058 Stationery and Printing	83,52,863.00	3,24,85,000.00	-2,41,32,137.00	76,03,920.00
2059 Public Works	55,07,88,522.00	1,42,29,44,000.00	-87,21,55,478.00	41,60,51,282.00
2070 Other Administrative Services	74,09,52,664.00	1,60,84,67,098.00	-86,75,14,434.00	72,41,24,593.00
2071 Pensions and Other Retirement Benefits	23,46,49,31,212.70	45,70,14,00,000.00	-22,23,64,68,787.30	21,78,87,88,648.57
2202 General Education	37,63,09,96,803.00	80,87,28,80,000.00	-43,24,18,83,197.00	26,08,16,32,897.00
2203 Technical Education	61,31,21,294.00	2,63,43,42,000.00	-2,02,12,20,706.00	44,90,09,411.00
2204 Sports and Youth Services	7,15,41,589.00	49,06,42,000.00	-41,91,00,411.00	4,35,76,091.00
2205 Art and Culture	2,37,64,604.00	30,69,31,000.00	-28,31,66,396.00	1,62,31,754.00
2210 Medical and Public Health	10,70,08,98,957.00	22,74,12,43,700.00	-12,04,03,44,743.00	6,03,67,44,020.00
2211 Family Welfare	44,51,49,667.00	1,33,83,11,000.00	-89,31,61,333.00	14,09,42,406.00
2215 Water Supply and Sanitation	5,26,60,87,764.00	12,75,62,53,020.00	-7,49,01,65,256.00	1,87,52,86,265.00
2216 Housing	9,84,41,846.00	48,50,00,000.00	-38,65,58,154.00	6,01,63,485.00
2217 Urban Development	3,57,45,35,220.00	18,00,28,73,851.00	-14,42,83,38,631.00	1,66,51,52,371.00
2220 Information and Publicity	50,73,94,533.00	99,71,74,000.00	-48,97,79,467.00	38,74,57,481.00
2225 Welfare of Schedule Castes,	5,85,27,74,875.00	12,10,79,05,532.00	-6,25,51,30,657.00	2,37,98,42,343.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	47,44,19,716.00	3,10,62,54,404.00	-2,63,18,34,688.00	38,35,97,376.00
2235 Social Security and Welfare	7,66,38,64,163.00	24,07,73,24,617.00	-16,41,34,60,454.00	6,06,10,52,480.00
2236 Nutrition	3,20,44,41,969.00	8,01,60,00,000.00	-4,81,15,58,031.00	1,68,52,08,449.00
2245 Relief on account of Natural Calamities	16,98,05,339.00	6,89,42,81,000.00	-6,72,44,75,661.00	1,57,66,47,849.00
2250 Other Social Services	45,77,011.00	1,12,52,000.00	-66,74,989.00	17,02,041.00
2251 Secretariat-Social Services	15,38,50,757.00	29,51,26,000.00	-14,12,75,243.00	13,99,48,541.00
2401 Crop Husbandry	1,68,85,79,997.00	7,15,92,61,206.00	-5,47,06,81,209.00	37,91,13,507.00
2402 Soil and Water Conservation	12,75,91,038.00	31,86,24,080.00	-19,10,33,042.00	7,24,00,639.00
2403 Animal Husbandry	85,70,98,557.00	1,69,50,27,200.00	-83,79,28,643.00	62,05,30,207.00
2404 Dairy Development	51,03,57,985.00	2,15,61,93,000.00	-1,64,58,35,015.00	32,86,63,514.00
2405 Fisheries	16,92,63,456.00	42,32,10,000.00	-25,39,46,544.00	13,69,01,598.00
2406 Forestry and Wild Life	1,73,49,70,154.21	4,89,16,83,000.00	-3,15,67,12,845.79	1,12,60,31,793.52
2415 Agricultural Research and Education	88,24,47,098.00	1,08,71,65,023.00	-20,47,17,925.00	28,15,84,116.00
2425 Co-operation	47,73,03,448.00	1,31,12,15,000.00	-83,39,11,552.00	25,63,45,653.00
2435 Other Agricultural Programmes	1,11,25,532.00	4,97,14,500.00	-3,85,88,968.00	1,11,88,514.00
2501 Special Programmes for Rural Development	1,18,25,29,481.00	7,26,83,57,000.00	-6,08,58,27,519.00	39,58,59,995.00
2505 Rural Employment	13,95,32,75,789.00	26,44,88,81,014.00	-12,49,56,05,225.00	7,56,41,66,260.00
2515 Other Rural Development Programmes	7,21,32,03,829.00	25,31,36,24,000.00	-18,10,04,20,171.00	9,38,79,18,663.00
2700 Major Irrigation	83,31,07,551.00	1,52,31,97,000.00	-69,00,89,449.00	79,84,89,302.00
2701 Medium Irrigation	75,94,31,538.00	1,57,91,83,000.00	-81,97,51,462.00	75,56,61,010.00
2702 Minor Irrigation	40,87,42,856.00	88,21,31,000.00	-47,33,88,144.00	41,23,23,849.00
2801 Power	18,06,95,23,674.00	21,56,59,27,000.00	-3,49,64,03,326.00	7,83,31,00,000.00
2810 New and Renewable Energy	32,00,00,000.00	80,00,00,000.00	-48,00,00,000.00	
2851 Village and Small Industries	67,71,72,174.00	1,78,47,45,000.00	-1,10,75,72,826.00	64,71,49,871.00
2852 Industries	1,43,83,78,052.00	2,22,00,60,000.00	-78,16,81,948.00	13,14,02,203.00
2853 Non-ferrous Mining and Metallurgical Industries	13,32,85,123.00	34,46,34,100.00	-21,13,48,977.00	11,35,35,486.00
3053 Civil Aviation	2,00,79,030.00	3,18,21,000.00	-1,17,41,970.00	31,96,839.00
3054 Roads and Bridges	1,57,06,05,557.00	2,83,30,62,000.00	-1,26,24,56,443.00	1,61,76,52,813.70
3075 Other Transport Services	14,85,00,000.00	90,85,00,000.00	-76,00,00,000.00	
3451 Secretariat-Economic Services	27,62,05,511.00	47,11,11,587.00	-19,49,06,076.00	23,74,88,160.00
3452 Tourism	4,00,66,287.00	36,93,99,000.00	-32,93,32,713.00	3,13,38,161.00
3454 Census Surveys and Statistics	9,17,19,978.00	29,57,53,000.00	-20,40,33,022.00	9,48,02,283.00
3456 Civil Supplies	3,22,55,04,918.00	10,05,98,09,213.00	-6,83,43,04,295.00	2,29,04,77,914.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2015-2016**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2014-2015
3475	1,41,94,052.00	3,69,39,221.00	-2,27,45,169.00	1,53,52,758.00
4047 Capital Outlay on other Fiscal Services	15,99,48,840.00	31,87,80,000.00	-15,88,31,160.00	
4055 Capital Outlay on Police	72,30,96,158.00	3,34,48,23,340.00	-2,62,17,27,182.00	25,06,61,670.00
4059 Capital Outlay on Public Works	1,17,82,16,113.00	3,51,44,99,000.00	-2,33,62,82,887.00	70,97,31,625.00
4070 Capital Outlay on other Administrative Services	1,17,54,800.00	10,78,95,000.00	-9,61,40,200.00	2,71,20,000.00
4202 Capital Outlay on Education, Sports, Arts and Culture	34,57,74,262.00	1,82,33,00,000.00	-1,47,75,25,738.00	41,01,02,974.00
4210 Capital Outlay on Medical and Public Health	1,50,70,39,051.00	4,73,95,16,700.00	-3,23,24,77,649.00	62,53,55,980.00
4215 Capital Outlay on Water Supply and Sanitation	67,69,83,200.00	2,98,43,32,590.00	-2,30,73,49,390.00	60,57,43,944.00
4216 Capital Outlay on Housing	26,34,14,269.00	69,00,00,000.00	-42,65,85,731.00	24,40,47,509.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	57,99,00,733.00	3,30,95,38,000.00	-2,72,96,37,267.00	13,89,65,366.00
4235 Capital Outlay on Social Security and Welfare	1,71,32,472.00	2,53,91,08,000.00	-2,52,19,75,528.00	
4250 Capital Outlay on other Social Services	1,17,34,336.00	43,83,00,000.00	-42,65,65,664.00	7,88,88,800.00
4401 Capital Outlay on Crop Husbandry	2,28,43,453.00	19,00,00,000.00	-16,71,56,547.00	61,82,713.00
4402 Capital Outlay on Social and Water Conservation	5,72,06,133.00	35,00,00,000.00	-29,27,93,867.00	
4403 Capital Outlay on Animal Husbandry	2,04,54,631.00	24,66,00,000.00	-22,61,45,369.00	
4404 Capital Outlay on Dairy Development	6,40,98,409.00	12,57,00,000.00	-6,16,01,591.00	4,83,75,738.00
4405 Capital Outlay on Fisheries	9,14,82,386.00	37,37,20,000.00	-28,22,37,614.00	93,56,890.00
4408 Capital Outlay on Food Storage and Warehousing	2,07,33,349.00	20,30,74,000.00	-18,23,40,651.00	1,00,79,500.00
4425 Capital Outlay on Co-operation	4,46,58,300.00	4,53,00,000.00	-6,41,700.00	
4515 Capital Outlay on other Rural Development Programmes	7,81,38,56,602.00	22,92,40,00,000.00	-15,11,01,43,398.00	6,54,52,22,800.00
4700 Capital Outlay on Major Irrigation	3,01,13,88,361.00	7,72,49,00,000.00	-4,71,35,11,639.00	61,05,03,245.00
4701 Capital Outlay on Medium Irrigation	69,42,66,764.00	3,39,46,00,000.00	-2,70,03,33,236.00	56,58,73,072.64
4702 Capital Outlay on Minor Irrigation	13,58,60,391.00	2,90,09,00,000.00	-2,76,50,39,609.00	56,50,64,059.00
4711 Capital Outlay on Flood Control Projects	27,40,56,860.00	54,71,00,000.00	-27,30,43,140.00	4,80,30,447.00
4885 Other Capital Outlay on Industries and Minerals	1,00,00,000.00	1,00,00,000.00	0.00	1,00,00,000.00
5054 Capital Outlay on Roads and Bridges	19,43,45,05,587.00	31,88,20,00,000.00	-12,44,74,94,413.00	10,91,66,85,156.99
5055 Capital Outlay on Road Transport	39,18,711.00	9,15,00,000.00	-8,75,81,289.00	3,87,045.00
5452 Capital Outlay on Tourism	96,71,015.00	64,60,00,000.00	-63,63,28,985.00	5,58,53,187.00
6003 Internal Debt of the State Government	13,54,31,85,930.00	20,86,91,83,000.00	-7,32,59,97,070.00	9,86,38,36,156.00
6004 Loans and Advances from the	1,02,69,80,170.00	1,71,61,00,000.00	-68,91,19,830.00	82,37,73,688.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 11 2015-2016

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 11, 2014-2015
Central Government				
6217 Loans for Urban Development	12,90,84,226.00	19,93,11,000.00	-7,02,26,774.00	11,53,34,783.00
6425 Loans for Co-operation	8,85,20,000.00	8,97,00,000.00	-11,80,000.00	
6801 Loans for Power Projects	9,20,76,79,045.00	77,48,80,00,000.00	-68,28,03,20,955.00	2,21,57,00,000.00
7610 Loans to Government Servants, etc.	30,55,47,000.00	61,40,00,000.00	-30,84,53,000.00	7,20,69,000.00