

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF OCTOBER 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			
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
CONSOLIDATED FUND - REVENUE										
Total - Receipt Heads (Revenue Account)	25,31,78,19,468.21		1,97,11,88,67,219.97						25,31,78,19,468.21	1,97,11,88,67,219.97
Total - Receipt Heads (Capital Account)		0.00		0.00					0.00	0.00
Total - Expenditure Heads (Revenue Account)	-14,75,00,08,887.97		-1,03,51,21,36,320.47		-15,15,77,08,222.04		-66,79,35,05,441.71		-29,90,77,17,110.01	-1,70,30,56,41,762.18
Total - Expenditure Heads (Capital Account)		-34,235.00		-4,00,92,241.00		-6,46,88,70,748.00		-32,27,14,56,791.00		-6,46,89,04,983.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-2,71,95,16,355.00		-6,92,70,20,235.00		-95,70,00,000.00		-9,20,76,79,045.00		-3,67,65,16,355.00
NET - Consolidated Fund		7,84,82,59,990.24		86,63,96,18,423.50		-22,58,35,78,970.04		-1,08,27,26,41,277.71		-14,73,53,18,979.80
NET - Contingency Fund		0.00		0.00		0.00		0.00		0.00
NET - Public Account		16,42,51,85,621.41		23,60,30,32,081.41		-9,39,499.00		-3,68,49,225.00		16,42,42,46,122.41
TOTAL TRANSACTIONS	24,27,34,45,611.65		1,10,24,26,50,504.91		-22,58,45,18,469.04		-1,08,30,94,90,502.71		1,68,89,27,142.61	1,93,31,60,002.20
Opening Balance									-1,99,70,62,524.62	-2,24,12,95,384.21
Closing Balance									-30,81,35,382.01	-30,81,35,382.01

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER FINANCIAL YEAR :2015-2016

Major Head	Current Amount	Progressive Amount
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	3,90,57,00,000.00	27,33,99,00,000.00
0021 Taxes on Income other than Corporation Tax	2,88,36,00,000.00	20,18,52,00,000.00
0028 Other Taxes on Income and Expenditure	8,56,61,253.78	33,61,10,335.20
Total (a) Taxes on Income and Expenditure	6,87,49,61,253.78	47,86,12,10,335.20
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	28,55,367.00	65,04,35,452.29
0030 Stamps and Registration Fees	33,28,73,741.00	3,23,72,96,221.44
0032 Taxes on Wealth	0.00	-16,00,000.00
Total (b) Taxes on Property and Capital Transactions	33,57,29,108.00	3,88,61,31,673.73
(c) Taxes on Commodities and Services		
0037 Customs	1,81,29,00,000.00	12,69,03,00,000.00
0038 Union Excise Duties	1,17,90,00,000.00	8,25,30,00,000.00
0039 State Excise	62,60,36,679.00	4,50,09,83,110.00
0040 Taxes on Sales, Trade etc.	6,66,80,92,084.69	39,61,15,01,205.45
0041 Taxes on Vehicles	57,36,53,355.00	3,35,05,51,300.20
0042 Taxes on Goods and Passengers	2,08,147.00	16,66,670.00
0043 Taxes and Duties on Electricity	11,49,85,284.90	58,27,30,115.58
0044 Service Tax	2,00,38,00,000.00	14,02,66,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,32,99,626.00	15,51,51,725.78
Total (c) Taxes on Commodities and Services	13,00,19,75,176.59	83,17,24,84,127.01
Total: A. Tax Revenue	20,21,26,65,538.37	1,34,91,98,26,135.94
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	4,50,12,817.24	61,24,33,574.84
Total (b) Interest Receipts, Dividends and Profits	4,50,12,817.24	61,24,33,574.84
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.00	94,290.00
0055 Police	69,81,898.00	32,46,76,257.00
0056 Jails	38,16,181.00	3,31,25,217.00
0058 Stationery and Printing	1,208.00	74,177.00
0059 Public Works	26,61,156.00	2,15,36,439.00
0070 Other Administrative Services	75,35,324.00	14,82,96,130.34
0071 Contributions and Recoveries towards Pension	8,63,110.00	1,92,10,421.00
0075 Miscellaneous General Services	8,637.00	5,70,33,422.00
Total: (i) General Services	2,18,67,514.00	60,40,46,353.34

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR : 2015-2016

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,43,54,963.00	9,19,00,286.60
0210 Medical and Public Health	23,41,207.00	4,40,02,736.60
0211 Family Welfare	4.00	2,50,571.00
0215 Water Supply and Sanitation	1,03,00,377.20	8,42,93,435.05
0216 Housing	11,08,791.80	1,11,52,172.90
0217 Urban Development	0.00	2,34,700.00
0220 Information and Publicity	1,42,510.00	2,65,822.00
0230 Labour and Employment	5,08,40,635.00	33,16,94,206.00
0235 Social Security and Welfare	80,30,106.00	2,36,71,591.00
0250 Other Social Services	22,86,045.00	1,01,57,357.88
Total: (ii) Social Services	8,94,04,639.00	59,76,22,879.03
(iii) Economic Services		
0401 Crop Husbandary	2,07,29,222.00	31,41,80,968.02
0403 Animal Husbandary	36,62,861.00	2,46,34,522.00
0404 Dairy Development	2,23,649.00	97,27,808.00
0405 Fisheries	45,48,658.00	3,27,94,961.00
0406 Forestry and Wild Life	19,70,600.00	1,72,43,919.00
0425 Co-operation	7,47,95,217.00	18,70,58,315.89
0435 Other Agricultural Programmes	1,02,401.00	4,38,61,254.00
0515 Other Rural Development Programmes	2,45,03,996.00	12,00,97,807.77
0700 Major Irrigation	0.00	8,46,17,841.00
0701 Medium Irrigation	23,43,374.00	4,71,25,528.62
0702 Minor Irrigation	-5,86,914.00	52,90,700.00
0801 Power	4,36,000.00	25,54,504.00
0851 Village and Small Industries	22,100.00	3,60,27,993.00
0852 Industries	0.00	42,10,712.00
0853 Non-ferrous Mining and Metallurgical Industries	2,92,71,36,866.00	21,27,87,52,522.44
1053 Civil Aviation	20,000.00	21,950.00
1054 Roads and Bridges	3,19,10,745.60	45,37,53,718.08
1452 Tourism	25,98,010.00	6,54,83,706.00
1456 Civil Supplies	22,46,869.00	17,05,03,601.00
1475 Other General Economic Services	69,45,505.00	5,97,15,925.00
Total: (iii) Economic Services	3,10,36,09,159.60	22,95,76,58,256.82
Total (c) Other Non-Tax Revenue	3,21,48,81,312.60	24,15,93,27,489.19
Total: B. Non-Tax Revenue	3,25,98,94,129.84	24,77,17,61,064.03
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	1,84,52,59,800.00	37,42,72,80,020.00
Total: C- Grants-In-Aid and Contributions	1,84,52,59,800.00	37,42,72,80,020.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	25,31,78,19,468.21	1,97,11,88,67,219.97

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	36,93,37,000.00	5,44,54,74,842.00
6004 Loans and Advances from the Central Government	14,30,42,261.00	97,07,60,261.00
Total: E. Public Debt	51,23,79,261.00	6,41,62,35,103.00

F. Loans and Advances

6425 Loans for Co-operation	71,631.00	6,11,631.00
7610 Loans to Government Servants, etc.	2,67,65,327.00	16,30,46,042.00
Total: F. Loans and Advances	2,68,36,958.00	16,36,57,673.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	53,92,16,219.00	6,57,98,92,776.00
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Total: PART-I CONSOLIDATED FUND	25,85,70,35,687.21	2,03,69,87,59,995.97
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CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	5,03,28,678.00	35,06,13,700.00	0.00	0.00	5,03,28,678.00	35,06,13,700.00
2012	President, Vice-President/Governor/Administrator of Union Territories	44,36,444.00	3,27,33,674.00	0.00	0.00	44,36,444.00	3,27,33,674.00
2013	Council of Ministers	73,69,927.00	6,60,11,566.00	0.00	0.00	73,69,927.00	6,60,11,566.00
2014	Administration of Justice	24,11,09,087.00	1,50,44,10,917.00	0.00	0.00	24,11,09,087.00	1,50,44,10,917.00
2015	Elections	1,30,81,664.00	19,85,03,685.00	0.00	0.00	1,30,81,664.00	19,85,03,685.00
Total (a)	Organs of State	31,63,25,800.00	2,15,22,73,542.00	0.00	0.00	31,63,25,800.00	2,15,22,73,542.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	17,60,18,077.00	1,01,55,61,101.00	41,925.00	15,22,125.00	17,60,60,002.00	1,01,70,83,226.00
2030	Stamps and Registration	1,74,66,711.00	7,83,48,748.00	0.00	0.00	1,74,66,711.00	7,83,48,748.00
Total (ii)	Collection of Taxes on Property and Capital transactions	19.34.84.788.00	1.09.39.09.849.00	41.925.00	15.22.125.00	19.35.26.713.00	1.09.54.31.974.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,35,95,931.00	10,16,05,966.00	0.00	0.00	1,35,95,931.00	10,16,05,966.00
2040	Taxes on Sales, Trade etc.	3,61,95,308.00	22,83,00,205.00	2,07,458.00	11,04,358.00	3,64,02,766.00	22,94,04,563.00
2041	Taxes on Vehicles	48,93,045.00	3,72,64,657.00	0.00	0.00	48,93,045.00	3,72,64,657.00
2045	Other Taxes and Duties on Commodities and Services	10,53,538.00	56,62,164.00	0.00	0.00	10,53,538.00	56,62,164.00
Total (iii)	Collection of Taxes on Commodities and Services	5.57.37.822.00	37.28.32.992.00	2.07.458.00	11.04.358.00	5.59.45.280.00	37.39.37.350.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	17,11,940.00	1,18,20,799.00	0.00	0.00	17,11,940.00	1,18,20,799.00
Total (iv)	Other Fiscal Services	17.11.940.00	1.18.20.799.00	0.00	0.00	17.11.940.00	1.18.20.799.00
Total (b)	Fiscal Services	25,09,34,550.00	1,47,85,63,640.00	2,49,383.00	26,26,483.00	25,11,83,933.00	1,48,11,90,123.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	1,60,79,34,935.00	16,46,48,28,773.00	0.00	0.00	1,60,79,34,935.00	16,46,48,28,773.00
Total (c)	Interest payments and servicing of Debt	1,60,79,34,935.00	16,46,48,28,773.00	0.00	0.00	1,60,79,34,935.00	16,46,48,28,773.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	51,65,782.00	3,57,81,531.00	0.00	0.00	51,65,782.00	3,57,81,531.00
2052	Secretariat-General Services	6,94,87,461.00	44,81,68,647.00	0.00	0.00	6,94,87,461.00	44,81,68,647.00
2053	District Administration	11,11,71,808.00	70,63,14,253.00	15,23,728.00	60,13,76,819.00	11,26,95,536.00	1,30,76,91,072.00
2054	Treasury and Accounts Administration	93,44,454.00	6,56,89,402.00	0.00	0.00	93,44,454.00	6,56,89,402.00
2055	Police	2,55,00,42,105.00	16,07,45,60,839.00	0.00	0.00	2,55,00,42,105.00	16,07,45,60,839.00
2056	Jails	9,59,22,645.00	47,48,05,734.00	0.00	0.00	9,59,22,645.00	47,48,05,734.00
2058	Stationery and Printing	9,21,445.00	73,92,658.00	0.00	0.00	9,21,445.00	73,92,658.00
2059	Public Works	10,00,63,949.00	50,20,32,047.00	0.00	15,51,441.00	10,00,63,949.00	50,35,83,488.00
2070	Other Administrative Services	11,01,61,606.00	66,48,94,393.00	4,80,353.00	4,80,353.00	11,06,41,959.00	66,53,74,746.00
Total (d) Administrative Services		3,05,22,81,255.00	18,97,96,39,504.00	20,04,081.00	60,34,08,613.00	3,05,42,85,336.00	19,58,30,48,117.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,55,14,32,505.00	20,30,11,22,818.70	0.00	0.00	2,55,14,32,505.00	20,30,11,22,818.70
Total (e) Pensions and Miscellaneous General Services		2,55,14,32,505.00	20,30,11,22,818.70	0.00	0.00	2,55,14,32,505.00	20,30,11,22,818.70
Total :A. General Services		7,77,89,09,045.00	59,37,64,28,277.70	22,53,464.00	60,60,35,096.00	7,78,11,62,509.00	59,98,24,63,373.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	4,35,86,60,736.00	17,12,03,73,458.00	5,79,86,07,727.00	11,58,40,38,404.00	10,15,72,68,463.00	28,70,44,11,862.00
2203	Technical Education	3,35,05,198.00	22,61,50,565.00	1,55,69,481.00	22,18,43,166.00	4,90,74,679.00	44,79,93,731.00
2204	Sports and Youth Services	71,05,178.00	4,33,80,437.00	92,19,889.00	2,18,05,512.00	1,63,25,067.00	6,51,85,949.00
2205	Art and Culture	22,22,909.00	1,52,14,873.00	10,26,290.00	47,55,832.00	32,49,199.00	1,99,70,705.00
Total (a) Education,Sports,Art and Culture		4,40,14,94,021.00	17,40,51,19,333.00	5,82,44,23,387.00	11,83,24,42,914.00	10,22,59,17,408.00	29,23,75,62,247.00
(b) Health and Family Welfare							
2210	Medical and Public Health	52,66,43,441.00	4,70,76,60,763.00	1,35,99,92,966.00	5,49,02,74,885.00	1,88,66,36,407.00	10,19,79,35,648.00
2211	Family Welfare	61,51,743.00	1,51,22,238.00	26,97,51,915.00	26,97,51,915.00	27,59,03,658.00	28,48,74,153.00
Total (b) Health and Family Welfare		53,27,95,184.00	4,72,27,83,001.00	1,62,97,44,881.00	5,76,00,26,800.00	2,16,25,40,065.00	10,48,28,09,801.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	16,52,33,191.00	96,37,41,859.00	1,11,18,55,000.00	3,38,46,23,100.00	1,27,70,88,191.00	4,34,83,64,959.00
2216	Housing	2,91,99,134.00	9,28,28,567.00	0.00	0.00	2,91,99,134.00	9,28,28,567.00
2217	Urban Development	1,06,75,566.00	51,82,72,170.00	13,05,17,923.00	2,34,89,30,025.00	14,11,93,489.00	2,86,72,02,195.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		20,51,07,891.00	1,57,48,42,596.00	1,24,23,72,923.00	5,73,35,53,125.00	1,44,74,80,814.00	7,30,83,95,721.00
(d) Information and Broadcasting							
2220	Information and Publicity	4,29,79,359.00	33,35,67,194.00	2,10,21,142.00	11,49,43,523.00	6,40,00,501.00	44,85,10,717.00
Total (d) Information and Broadcasting		4,29,79,359.00	33,35,67,194.00	2,10,21,142.00	11,49,43,523.00	6,40,00,501.00	44,85,10,717.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

FINANCIAL YEAR :2015-2016

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	9,20,61,741.00	52,24,54,306.00	32,81,83,654.00	5,16,25,76,793.00	42,02,45,395.00	5,68,50,31,099.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	9,20,61,741.00	52,24,54,306.00	32,81,83,654.00	5,16,25,76,793.00	42,02,45,395.00	5,68,50,31,099.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,52,02,464.00	28,83,69,730.00	4,14,67,276.00	13,09,97,718.00	8,66,69,740.00	41,93,67,448.00
Total (f)	Labour and Labour Welfare	4,52,02,464.00	28,83,69,730.00	4,14,67,276.00	13,09,97,718.00	8,66,69,740.00	41,93,67,448.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	2,11,71,538.00	10,18,62,062.00	2,04,97,17,911.00	6,44,58,36,465.00	2,07,08,89,449.00	6,54,76,98,527.00
2236	Nutrition	0.00	0.00	61,33,65,634.00	2,67,18,32,344.00	61,33,65,634.00	2,67,18,32,344.00
2245	Relief on account of Natural Calamities	2,08,74,621.00	14,35,88,274.00	0.00	0.00	2,08,74,621.00	14,35,88,274.00
Total (g)	Social Welfare and Nutriation	4,20,46,159.00	24,54,50,336.00	2,66,30,83,545.00	9,11,76,68,809.00	2,70,51,29,704.00	9,36,31,19,145.00
(h) Others							
2250	Other Social Services	3,03,349.00	43,76,314.00	0.00	0.00	3,03,349.00	43,76,314.00
2251	Secretariat-Social Services	2,08,91,810.00	13,62,76,011.00	0.00	0.00	2,08,91,810.00	13,62,76,011.00
Total (h)	Others	2,11,95,159.00	14,06,52,325.00	0.00	0.00	2,11,95,159.00	14,06,52,325.00
Total :B-	Social Services	5,38,28,81,978.00	25,23,32,38,821.00	11,75,02,96,808.00	37,85,22,09,682.00	17,13,31,78,786.00	63,08,54,48,503.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	5,64,38,702.00	33,37,68,688.00	41,93,12,961.00	86,94,36,905.00	47,57,51,663.00	1,20,32,05,593.00
2402	Soil and Water Conservation	1,28,01,139.00	6,59,45,039.00	0.00	5,00,00,000.00	1,28,01,139.00	11,59,45,039.00
2403	Animal Husbandry	9,22,08,593.00	57,62,14,335.00	9,36,50,491.00	16,81,51,443.00	18,58,59,084.00	74,43,65,778.00
2404	Dairy Development	66,71,801.00	4,17,29,095.00	14,39,13,414.00	45,56,06,889.00	15,05,85,215.00	49,73,35,984.00
2405	Fisheries	80,66,171.00	5,34,91,661.00	2,61,09,680.00	7,82,89,507.00	3,41,75,851.00	13,17,81,168.00
2406	Forestry and Wild Life	22,38,20,190.97	1,04,99,74,864.77	17,57,15,649.04	34,93,30,298.71	39,95,35,840.01	1,39,93,05,163.48
2415	Agricultural Research and Education	24,49,818.00	38,83,04,232.00	26,97,49,840.00	49,35,55,183.00	27,21,99,658.00	88,18,59,415.00
2425	Co-operation	4,21,09,657.00	25,09,04,975.00	0.00	18,64,21,200.00	4,21,09,657.00	43,73,26,175.00
2435	Other Agricultural Programmes	13,67,433.00	95,42,118.00	0.00	0.00	13,67,433.00	95,42,118.00
Total (a)	Agriculture and Allied Acitivities	44,59,33,504.97	2,76,98,75,007.77	1,12,84,52,035.04	2,65,07,91,425.71	1,57,43,85,540.01	5,42,06,66,433.48
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	15,50,84,863.00	1,14,75,81,565.00	15,50,84,863.00	1,14,75,81,565.00
2505	Rural Employment	0.00	0.00	37,91,26,651.00	13,94,06,01,950.00	37,91,26,651.00	13,94,06,01,950.00
2515	Other Rural Development Programmes	56,83,76,669.00	2,25,40,82,852.00	5,73,78,390.00	4,17,17,77,944.00	62,57,55,059.00	6,42,58,60,796.00
Total (b)	Rural Development	56,83,76,669.00	2,25,40,82,852.00	59,15,89,904.00	19,25,99,61,459.00	1,15,99,66,573.00	21,51,40,44,311.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	10,94,60,641.00	72,45,77,187.00	0.00	0.00	10,94,60,641.00	72,45,77,187.00
2701	Medium Irrigation	11,01,86,078.00	67,29,48,241.00	0.00	0.00	11,01,86,078.00	67,29,48,241.00
2702	Minor Irrigation	5,56,90,146.00	36,62,04,872.00	0.00	0.00	5,56,90,146.00	36,62,04,872.00
Total (d) Irrigation and Flood Control		27,53,36,865.00	1,76,37,30,300.00	0.00	0.00	27,53,36,865.00	1,76,37,30,300.00
(e) Energy							
2801	Power	0.00	9,99,99,00,000.00	50,00,00,000.00	2,06,96,23,674.00	50,00,00,000.00	12,06,95,23,674.00
2810	New and Renewable Energy	0.00	0.00	32,00,00,000.00	32,00,00,000.00	32,00,00,000.00	32,00,00,000.00
Total (e) Energy		0.00	9,99,99,00,000.00	82,00,00,000.00	2,38,96,23,674.00	82,00,00,000.00	12,38,95,23,674.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,08,27,481.00	12,94,56,570.00	3,43,01,235.00	10,73,17,141.00	5,51,28,716.00	23,67,73,711.00
2852	Industries	58,14,480.00	3,82,62,487.00	23,82,21,070.00	96,06,01,786.00	24,40,35,550.00	99,88,64,273.00
2853	Non-ferrous Mining and Metallurgical Industries	1,87,93,173.00	10,66,14,527.00	29,33,186.00	1,04,63,409.00	2,17,26,359.00	11,70,77,936.00
Total (f) Industry and Minerals		4,54,35,134.00	27,43,33,584.00	27,54,55,491.00	1,07,83,82,336.00	32,08,90,625.00	1,35,27,15,920.00
(g) Transport							
3053	Civil Aviation	25,31,786.00	1,36,31,798.00	0.00	0.00	25,31,786.00	1,36,31,798.00
3054	Roads and Bridges	17,21,98,510.00	1,36,49,92,281.00	77,28,935.00	9,19,09,742.00	17,99,27,445.00	1,45,69,02,023.00
3075	Other Transport Services	0.00	0.00	14,85,00,000.00	14,85,00,000.00	14,85,00,000.00	14,85,00,000.00
Total (g) Transport		17,47,30,296.00	1,37,86,24,079.00	15,62,28,935.00	24,04,09,742.00	33,09,59,231.00	1,61,90,33,821.00
(j) General Economic Services							
3451	Secretariat-Economic Services	4,40,78,512.00	24,89,53,896.00	0.00	0.00	4,40,78,512.00	24,89,53,896.00
3452	Tourism	11,29,937.00	77,47,083.00	46,59,100.00	2,99,06,889.00	57,89,037.00	3,76,53,972.00
3454	Census Surveys and Statistics	1,21,97,155.00	7,68,46,976.00	1,83,340.00	23,85,026.00	1,23,80,495.00	7,92,32,002.00
3456	Civil Supplies	2,08,70,886.00	11,80,22,116.00	42,85,89,145.00	2,68,38,00,112.00	44,94,60,031.00	2,80,18,22,228.00
3475	Other General Economic Services	1,28,906.00	1,03,53,328.00	0.00	0.00	1,28,906.00	1,03,53,328.00
Total (j) General Economic Services		7,84,05,396.00	46,19,23,399.00	43,34,31,585.00	2,71,60,92,027.00	51,18,36,981.00	3,17,80,15,426.00
Total :C- Economic Services		1,58,82,17,864.97	18,90,24,69,221.77	3,40,51,57,950.04	28,33,52,60,663.71	4,99,33,75,815.01	47,23,77,29,885.48
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		14,75,00,08,887.97	1,03,51,21,36,320.47	15,15,77,08,222.04	66,79,35,05,441.71	29,90,77,17,110.01	1,70,30,56,41,762.18
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	4,99,48,840.00	20,55,884.00	4,99,48,840.00
4055	Capital Outlay on Police	0.00	2,40,91,719.00	47,15,54,577.00	69,33,74,771.00	47,15,54,577.00	71,74,66,490.00
4059	Capital Outlay on Public Works	0.00	0.00	19,64,56,024.00	1,13,31,27,079.00	19,64,56,024.00	1,13,31,27,079.00
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		0.00	2,40,91,719.00	67,00,66,485.00	1,88,82,05,490.00	67,00,66,485.00	1,91,22,97,209.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	24,00,67,113.00	32,67,51,565.00	24,00,67,113.00	32,67,51,565.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	24,00,67,113.00	32,67,51,565.00	24,00,67,113.00	32,67,51,565.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	25,08,06,737.00	1,30,36,54,279.00	25,08,06,737.00	1,30,36,54,279.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	25,08,06,737.00	1,30,36,54,279.00	25,08,06,737.00	1,30,36,54,279.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	7,62,10,559.00	49,62,63,391.00	7,62,10,559.00	49,62,63,391.00
4216	Capital Outlay on Housing	0.00	0.00	4,13,05,122.00	24,55,28,024.00	4,13,05,122.00	24,55,28,024.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	11,75,15,681.00	74,17,91,415.00	11,75,15,681.00	74,17,91,415.00
(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	1,96,61,002.00	23,42,95,846.00	1,96,61,002.00	23,42,95,846.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	1,96,61,002.00	23,42,95,846.00	1,96,61,002.00	23,42,95,846.00
(g) Capital Account of Social Welfare and Nutriation							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	71,35,072.00	71,35,072.00	71,35,072.00	71,35,072.00
Total (g)	Capital Account of Social Welfare and Nutriation	0.00	0.00	71,35,072.00	71,35,072.00	71,35,072.00	71,35,072.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	9,25,733.00	99,21,307.00	9,25,733.00	99,21,307.00
Total (h)	Capital Account of Other Social services	0.00	0.00	9,25,733.00	99,21,307.00	9,25,733.00	99,21,307.00
Total : B.	Capital Account of Social Services	0.00	0.00	63,61,11,338.00	2,62,35,49,484.00	63,61,11,338.00	2,62,35,49,484.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	16,81,810.00	1,59,33,253.00	16,81,810.00	1,59,33,253.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	0.00	4,90,54,190.00	0.00	4,90,54,190.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	42,66,675.00	1,92,17,019.00	42,66,675.00	1,92,17,019.00
4404	Capital Outlay on Dairy Development	0.00	0.00	20,07,930.00	6,09,13,676.00	20,07,930.00	6,09,13,676.00
4405	Capital Outlay on Fisheries	0.00	0.00	2,37,27,000.00	5,91,42,386.00	2,37,27,000.00	5,91,42,386.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	5,56,249.00	30,42,749.00	5,56,249.00	30,42,749.00
4425	Capital Outlay on Co-operation	0.00	0.00	30,00,000.00	4,46,58,300.00	30,00,000.00	4,46,58,300.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	3,52,39,664.00	25,19,61,573.00	3,52,39,664.00	25,19,61,573.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,30,85,55,943.00	6,83,20,66,942.00	1,30,85,55,943.00	6,83,20,66,942.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,30,85,55,943.00	6,83,20,66,942.00	1,30,85,55,943.00	6,83,20,66,942.00

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	34,235.00	1,60,00,522.00	8,10,28,782.00	60,25,60,579.00	8,10,63,017.00	61,85,61,101.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	1,17,21,902.00	13,23,71,935.00	1,17,21,902.00	13,23,71,935.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	93,04,275.00	26,67,50,637.00	93,04,275.00	26,67,50,637.00
Total (d) Capital Account of Irrigation and Flood Control		34,235.00	1,60,00,522.00	10,20,54,959.00	4,01,30,71,512.00	10,20,89,194.00	4,02,90,72,034.00
(f) Capital Account of Industry and Minerals							
4885	Other Capital Outlay on Industries and Minerals	0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
Total (f) Capital Account of Industry and Minerals		0.00	0.00	0.00	1,00,00,000.00	0.00	1,00,00,000.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	3,71,44,36,338.00	16,64,15,05,209.00	3,71,44,36,338.00	16,64,15,05,209.00
5055	Capital Outlay on Road Transport	0.00	0.00	6,07,845.00	36,56,028.00	6,07,845.00	36,56,028.00
Total (g) Capital Account of Transport		0.00	0.00	3,71,50,44,183.00	16,64,51,61,237.00	3,71,50,44,183.00	16,64,51,61,237.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	17,98,176.00	74,40,553.00	17,98,176.00	74,40,553.00
Total (j) Capital Account of General Economic Services		0.00	0.00	17,98,176.00	74,40,553.00	17,98,176.00	74,40,553.00
Total : C. Capital Accounts of Economic services		34,235.00	1,60,00,522.00	5,16,26,92,925.00	27,75,97,01,817.00	5,16,27,27,160.00	27,77,57,02,339.00
Total CAPITAL EXPENDITURE (A+B+C) :		34,235.00	4,00,92,241.00	6,46,88,70,748.00	32,27,14,56,791.00	6,46,89,04,983.00	32,31,15,49,032.00
E. Public Debt							
6003	Internal Debt of the State Government	3,06,94,71,029.00	12,22,48,56,510.00	0.00	0.00	3,06,94,71,029.00	12,22,48,56,510.00
6004	Loans and Advances from the Central Government	13,76,77,043.00	89,00,70,275.00	0.00	0.00	13,76,77,043.00	89,00,70,275.00
Total : E. Public Debt		3,20,71,48,072.00	13,11,49,26,785.00	0.00	0.00	3,20,71,48,072.00	13,11,49,26,785.00
F. Loans and Advances							
6217	Loans for Urban Development	60,40,702.00	12,90,84,226.00	0.00	0.00	60,40,702.00	12,90,84,226.00
6801	Loans for Power Projects	0.00	0.00	95,70,00,000.00	9,20,76,79,045.00	95,70,00,000.00	9,20,76,79,045.00
7610	Loans to Government Servants, etc.	4,55,43,800.00	26,29,02,000.00	0.00	0.00	4,55,43,800.00	26,29,02,000.00
Total : F. Loans and Advances		5,15,84,502.00	39,19,86,226.00	95,70,00,000.00	9,20,76,79,045.00	1,00,85,84,502.00	9,59,96,65,271.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		3,25,87,66,809.00	13,54,70,05,252.00	7,42,58,70,748.00	41,47,91,35,836.00	10,68,46,37,557.00	55,02,61,41,088.00
Total PART-I CONSOLIDATED FUND		18,00,87,75,696.97	1,17,05,91,41,572.47	22,58,35,78,970.04	1,08,27,26,41,277.71	40,59,23,54,667.01	2,25,33,17,82,850.18

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	54,29,24,695.00	3,57,39,43,080.00	61,40,61,390.00	4,98,35,20,037.00	-7,11,36,695.00	-1,40,95,76,957.00
Total: (b) Provident Funds	54,29,24,695.00	3,57,39,43,080.00	61,40,61,390.00	4,98,35,20,037.00	-7,11,36,695.00	-1,40,95,76,957.00
(c) Other Accounts						
8011 Insurance and Pension Funds	66,78,041.00	4,20,04,722.00	8,78,57,475.00	62,85,72,047.00	-8,11,79,434.00	-58,65,67,325.00
Total: (c) Other Accounts	66,78,041.00	4,20,04,722.00	8,78,57,475.00	62,85,72,047.00	-8,11,79,434.00	-58,65,67,325.00
Total: I. Small Savings, Provident Funds, etc.	54,96,02,736.00	3,61,59,47,802.00	70,19,18,865.00	5,61,20,92,084.00	-15,23,16,129.00	-1,99,61,44,282.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	20,66,13,367.00	1,18,53,55,547.00	79,30,187.00	1,04,03,68,573.00	19,86,83,180.00	14,49,86,974.00
Total: (a) Deposits bearing Interest	20,66,13,367.00	1,18,53,55,547.00	79,30,187.00	1,04,03,68,573.00	19,86,83,180.00	14,49,86,974.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	76,79,95,188.00	6,54,92,34,535.50	1,33,30,03,615.00	7,20,70,69,111.38	-56,50,08,427.00	-65,78,34,575.88
8448 Deposits of Local Funds	2,61,82,42,348.00	30,35,43,02,188.00	4,88,87,39,303.00	24,46,51,96,727.50	-2,27,04,96,955.00	5,88,91,05,460.50
8449 Other Deposits	5,00,00,00,000.00	15,00,14,52,500.00	0.00	0.00	5,00,00,00,000.00	15,00,14,52,500.00
Total: (b) Deposits not bearing Interest	8,38,62,37,536.00	51,90,49,89,223.50	6,22,17,42,918.00	31,67,22,65,838.88	2,16,44,94,618.00	20,23,27,23,384.62
(c) Advances						
8550 Civil Advances	21,28,08,391.01	41,92,45,628.03	28,70,34,003.00	70,08,86,241.55	-7,42,25,611.99	-28,16,40,613.52
Total: (c) Advances	21,28,08,391.01	41,92,45,628.03	28,70,34,003.00	70,08,86,241.55	-7,42,25,611.99	-28,16,40,613.52
Total: K. Deposits and Advances	8,80,56,59,294.01	53,50,95,90,398.53	6,51,67,07,108.00	33,41,35,20,653.43	2,28,89,52,186.01	20,09,60,69,745.10
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	11,80,04,351.00	10,39,56,64,683.00	5,54,28,983.60	1,40,48,14,493.08	6,25,75,367.40	8,99,08,50,189.92
Total: (b) Suspense	11,80,04,351.00	10,39,56,64,683.00	5,54,28,983.60	1,40,48,14,493.08	6,25,75,367.40	8,99,08,50,189.92
(c) Other Accounts						
8671 Departmental Balances	0.00	85,25,55,249.20	22,32,72,184.00	1,18,16,32,068.46	-22,32,72,184.00	-32,90,76,819.26
8673 Cash Balance Investment Account	51,26,89,45,826.04	3,44,91,04,56,061.73	36,07,05,45,826.04	3,47,80,83,56,061.73	15,19,84,00,000.00	-2,89,79,00,000.00
8675 Deposits with Reserve Bank	70,49,55,64,091.04	5,01,86,74,49,438.91	70,49,55,64,091.04	5,01,86,74,49,438.91	0.00	0.00
Total: (c) Other Accounts	1,21,76,45,09,917.08	8,47,63,04,60,749.84	1,06,78,93,82,101.08	8,50,85,74,37,569.10	14,97,51,27,816.00	-3,22,69,76,819.26
Total: L. Suspense And Miscellaneous	1,21,88,25,14,268.08	8,58,02,61,25,432.84	1,06,84,48,11,084.68	8,52,26,22,52,062.18	15,03,77,03,183.40	5,76,38,73,370.66
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,90,10,16,263.00	34,72,77,97,338.35	6,65,20,02,384.00	35,01,92,08,127.70	-75,09,86,121.00	-29,14,10,789.35
Total: (a) Money Orders and other Remittances	5,90,10,16,263.00	34,72,77,97,338.35	6,65,20,02,384.00	35,01,92,08,127.70	-75,09,86,121.00	-29,14,10,789.35
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :OCTOBER

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	-8,93,003.00	62,05,188.00	8,93,003.00	-62,05,188.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-8,93,003.00	62,05,188.00	8,93,003.00	-62,05,188.00
Total: M. Remittances	5,90,10,16,263.00	34,72,77,97,338.35	6,65,11,09,381.00	35,02,54,13,315.70	-75,00,93,118.00	-29,76,15,977.35
Total: PART-III PUBLIC ACCOUNT	1,37,13,87,92,561.09	9,49,87,94,60,971.72	1,20,71,45,46,438.68	9,26,31,32,78,115.31	16,42,42,46,122.41	23,56,61,82,856.41
Total Consolidated Fund :	25,85,70,35,687.21	2,03,69,87,59,995.97	40,59,23,54,667.01	2,25,33,17,82,850.18	-14,73,53,18,979.80	-21,63,30,22,854.21
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,62,99,58,28,248.30	11,53,57,82,20,967.69	1,61,30,69,01,105.69	11,51,64,50,60,965.49	1,68,89,27,142.61	1,93,31,60,002.20

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 OCTOBER 2015-2016 was completed and signed by me on 30-11-2015 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			-1,99,70,62,524.62	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,99,70,62,524.62			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,62,99,58,28,248.30	
Total -----			1,60,99,87,65,723.68	
Disbursements of the Month -----			1,61,30,69,01,105.69	
Closing Balance -----			-30,81,35,382.01	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -30,81,35,382.01 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 : 30-11-2015

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 10 2015-2016**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2014-2015
2011 Parliament/State/Union Territory Legislatures	35,06,13,700.00	59,53,16,000.00	-24,47,02,300.00	31,57,40,965.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,27,33,674.00	7,66,81,000.00	-4,39,47,326.00	3,84,82,698.00
2013 Council of Ministers	6,60,11,566.00	13,49,31,000.00	-6,89,19,434.00	3,40,99,379.00
2014 Administration of Justice	1,50,44,10,917.00	3,09,75,90,000.00	-1,59,31,79,083.00	1,45,87,29,354.80
2015 Elections	19,85,03,685.00	47,89,50,000.00	-28,04,46,315.00	88,39,39,027.00
2029 Land Revenue	1,01,70,83,226.00	2,82,07,29,000.00	-1,80,36,45,774.00	98,55,38,943.00
2030 Stamps and Registration	7,83,48,748.00	17,65,43,000.00	-9,81,94,252.00	6,24,10,240.00
2039 State Excise	10,16,05,966.00	29,48,26,000.00	-19,32,20,034.00	9,02,13,449.00
2040 Taxes on Sales, Trade etc.	22,94,04,563.00	63,65,87,000.00	-40,71,82,437.00	21,91,59,290.00
2041 Taxes on Vehicles	3,72,64,657.00	14,38,95,000.00	-10,66,30,343.00	3,61,20,656.00
2045 Other Taxes and Duties on Commodities and Services	56,62,164.00	86,34,000.00	-29,71,836.00	55,63,270.00
2047 Other Fiscal Services	1,18,20,799.00	2,38,89,000.00	-1,20,68,201.00	1,40,94,861.00
2049 Interest Payment	16,46,48,28,773.00	34,26,94,02,000.00	-17,80,45,73,227.00	14,67,84,60,332.00
2051 Public Service Commission	3,57,81,531.00	8,33,98,000.00	-4,76,16,469.00	3,29,14,301.00
2052 Secretariat-General Services	44,81,68,647.00	91,76,57,000.00	-46,94,88,353.00	42,94,68,223.00
2053 District Administration	1,30,76,91,072.00	12,37,32,07,000.00	-11,06,55,15,928.00	1,05,49,84,659.00
2054 Treasury and Accounts Administration	6,56,89,402.00	15,14,41,000.00	-8,57,51,598.00	6,44,92,411.00
2055 Police	16,07,45,60,839.00	27,76,32,54,000.00	-11,68,86,93,161.00	15,23,40,96,025.00
2056 Jails	47,48,05,734.00	1,39,10,61,000.00	-91,62,55,266.00	47,81,42,476.00
2058 Stationery and Printing	73,92,658.00	3,24,85,000.00	-2,50,92,342.00	75,15,005.00
2059 Public Works	50,35,83,488.00	1,27,92,13,000.00	-77,56,29,512.00	37,75,88,190.00
2070 Other Administrative Services	66,53,74,746.00	1,26,15,73,000.00	-59,61,98,254.00	63,68,79,576.00
2071 Pensions and Other Retirement Benefits	20,30,11,22,818.70	44,92,61,00,000.00	-24,62,49,77,181.30	18,47,02,67,693.57
2202 General Education	28,70,44,11,862.00	83,16,92,95,000.00	-54,46,48,83,138.00	24,35,74,28,038.00
2203 Technical Education	44,79,93,731.00	1,94,79,47,000.00	-1,49,99,53,269.00	39,96,49,847.00
2204 Sports and Youth Services	6,51,85,949.00	48,46,66,000.00	-41,94,80,051.00	4,04,31,716.00
2205 Art and Culture	1,99,70,705.00	30,69,31,000.00	-28,69,60,295.00	1,35,43,164.00
2210 Medical and Public Health	10,19,79,35,648.00	23,67,05,38,000.00	-13,47,26,02,352.00	4,49,53,51,419.00
2211 Family Welfare	28,48,74,153.00	1,36,33,11,000.00	-1,07,84,36,847.00	10,91,58,531.00
2215 Water Supply and Sanitation	4,34,83,64,959.00	14,81,88,87,000.00	-10,47,05,22,041.00	1,81,93,83,404.00
2216 Housing	9,28,28,567.00	46,50,00,000.00	-37,21,71,433.00	2,42,17,241.00
2217 Urban Development	2,86,72,02,195.00	13,41,39,33,000.00	-10,54,67,30,805.00	1,46,67,02,978.00
2220 Information and Publicity	44,85,10,717.00	92,41,24,000.00	-47,56,13,283.00	36,64,85,695.00
2225 Welfare of Schedule Castes,	5,68,50,31,099.00	11,31,65,19,000.00	-5,63,14,87,901.00	2,01,19,36,265.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2015-2016**

Page 2 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	41,93,67,448.00	2,83,42,37,000.00	-2,41,48,69,552.00	36,87,70,179.00
2235 Social Security and Welfare	6,54,76,98,527.00	22,77,25,25,000.00	-16,22,48,26,473.00	5,31,67,05,275.00
2236 Nutrition	2,67,18,32,344.00	8,01,60,00,000.00	-5,34,41,67,656.00	96,05,51,531.00
2245 Relief on account of Natural Calamities	14,35,88,274.00	1,67,74,81,000.00	-1,53,38,92,726.00	1,57,61,35,149.00
2250 Other Social Services	43,76,314.00	1,12,52,000.00	-68,75,686.00	15,10,875.00
2251 Secretariat-Social Services	13,62,76,011.00	28,66,36,000.00	-15,03,59,989.00	13,38,99,619.00
2401 Crop Husbandry	1,20,32,05,593.00	7,54,19,61,000.00	-6,33,87,55,407.00	34,11,98,702.00
2402 Soil and Water Conservation	11,59,45,039.00	36,13,55,000.00	-24,54,09,961.00	6,97,03,912.00
2403 Animal Husbandry	74,43,65,778.00	1,71,28,36,000.00	-96,84,70,222.00	59,28,03,149.00
2404 Dairy Development	49,73,35,984.00	1,16,76,22,000.00	-67,02,86,016.00	27,19,24,993.00
2405 Fisheries	13,17,81,168.00	41,12,08,000.00	-27,94,26,832.00	9,10,61,942.00
2406 Forestry and Wild Life	1,39,93,05,163.48	4,88,93,81,000.00	-3,49,00,75,836.52	1,05,72,53,193.93
2415 Agricultural Research and Education	88,18,59,415.00	91,42,81,000.00	-3,24,21,585.00	20,66,40,864.00
2425 Co-operation	43,73,26,175.00	99,10,86,000.00	-55,37,59,825.00	24,32,38,469.00
2435 Other Agricultural Programmes	95,42,118.00	5,06,72,000.00	-4,11,29,882.00	1,11,47,722.00
2501 Special Programmes for Rural Development	1,14,75,81,565.00	6,66,06,00,000.00	-5,51,30,18,435.00	38,67,95,680.00
2505 Rural Employment	13,94,06,01,950.00	21,43,90,00,000.00	-7,49,83,98,050.00	6,90,51,88,768.00
2515 Other Rural Development Programmes	6,42,58,60,796.00	27,67,51,13,000.00	-21,24,92,52,204.00	5,91,47,91,097.00
2700 Major Irrigation	72,45,77,187.00	1,68,11,63,000.00	-95,65,85,813.00	78,08,31,342.00
2701 Medium Irrigation	67,29,48,241.00	1,82,49,46,000.00	-1,15,19,97,759.00	73,76,77,044.00
2702 Minor Irrigation	36,62,04,872.00	92,91,75,000.00	-56,29,70,128.00	39,98,13,568.00
2801 Power	12,06,95,23,674.00	13,09,59,27,000.00	-1,02,64,03,326.00	6,99,98,00,000.00
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	23,67,73,711.00	1,92,15,45,000.00	-1,68,47,71,289.00	55,25,12,291.00
2852 Industries	99,88,64,273.00	1,80,53,97,000.00	-80,65,32,727.00	12,69,41,273.00
2853 Non-ferrous Mining and Metallurgical Industries	11,70,77,936.00	34,24,12,000.00	-22,53,34,064.00	10,69,38,508.00
3053 Civil Aviation	1,36,31,798.00	3,14,81,000.00	-1,78,49,202.00	28,36,850.00
3054 Roads and Bridges	1,45,69,02,023.00	2,31,81,94,000.00	-86,12,91,977.00	1,35,16,99,024.70
3075 Other Transport Services	14,85,00,000.00	90,85,00,000.00	-76,00,00,000.00	
3451 Secretariat-Economic Services	24,89,53,896.00	46,70,95,000.00	-21,81,41,104.00	23,35,87,161.00
3452 Tourism	3,76,53,972.00	36,88,59,000.00	-33,12,05,028.00	2,11,55,282.00
3454 Census Surveys and Statistics	7,92,32,002.00	29,57,53,000.00	-21,65,20,998.00	9,15,56,665.00
3456 Civil Supplies	2,80,18,22,228.00	12,30,62,27,000.00	-9,50,44,04,772.00	1,87,28,31,509.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2015-2016**

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Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2014-2015
3475	1,03,53,328.00	3,69,40,000.00	-2,65,86,672.00	1,41,66,719.00
4047 Capital Outlay on other Fiscal Services	4,99,48,840.00	31,87,80,000.00	-26,88,31,160.00	
4055 Capital Outlay on Police	71,74,66,490.00	2,81,71,05,000.00	-2,09,96,38,510.00	22,92,11,361.00
4059 Capital Outlay on Public Works	1,13,31,27,079.00	1,95,62,32,000.00	-82,31,04,921.00	61,18,16,163.00
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	32,67,51,565.00	2,02,33,00,000.00	-1,69,65,48,435.00	37,71,42,666.00
4210 Capital Outlay on Medical and Public Health	1,30,36,54,279.00	4,29,03,04,000.00	-2,98,66,49,721.00	51,02,17,644.00
4215 Capital Outlay on Water Supply and Sanitation	49,62,63,391.00	2,76,79,00,000.00	-2,27,16,36,609.00	47,35,58,232.00
4216 Capital Outlay on Housing	24,55,28,024.00	78,00,00,000.00	-53,44,71,976.00	22,71,57,484.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	23,42,95,846.00	3,15,89,00,000.00	-2,92,46,04,154.00	9,72,50,215.00
4235 Capital Outlay on Social Security and Welfare	71,35,072.00	2,54,00,00,000.00	-2,53,28,64,928.00	
4250 Capital Outlay on other Social Services	99,21,307.00	65,10,00,000.00	-64,10,78,693.00	7,88,88,800.00
4401 Capital Outlay on Crop Husbandry	1,59,33,253.00	19,00,00,000.00	-17,40,66,747.00	61,82,713.00
4402 Capital Outlay on Social and Water Conservation	4,90,54,190.00	35,00,00,000.00	-30,09,45,810.00	
4403 Capital Outlay on Animal Husbandry	1,92,17,019.00	24,66,00,000.00	-22,73,82,981.00	
4404 Capital Outlay on Dairy Development	6,09,13,676.00	12,57,00,000.00	-6,47,86,324.00	4,41,03,128.00
4405 Capital Outlay on Fisheries	5,91,42,386.00	33,37,20,000.00	-27,45,77,614.00	89,93,943.00
4408 Capital Outlay on Food Storage and Warehousing	30,42,749.00	20,30,74,000.00	-20,00,31,251.00	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	6,83,20,66,942.00	12,92,40,00,000.00	-6,09,19,33,058.00	5,77,38,95,277.00
4700 Capital Outlay on Major Irrigation	3,01,13,88,361.00	10,35,25,00,000.00	-7,34,11,11,639.00	60,74,07,343.00
4701 Capital Outlay on Medium Irrigation	61,85,61,101.00	3,78,95,00,000.00	-3,17,09,38,899.00	52,95,46,009.00
4702 Capital Outlay on Minor Irrigation	13,23,71,935.00	5,34,09,00,000.00	-5,20,85,28,065.00	49,82,59,274.00
4711 Capital Outlay on Flood Control Projects	26,67,50,637.00	54,71,00,000.00	-28,03,49,363.00	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	16,64,15,05,209.00	29,88,20,00,000.00	-13,24,04,94,791.00	9,08,13,54,383.99
5055 Capital Outlay on Road Transport	36,56,028.00	9,15,00,000.00	-8,78,43,972.00	
5452 Capital Outlay on Tourism	74,40,553.00	64,60,00,000.00	-63,85,59,447.00	4,58,53,187.00
6003 Internal Debt of the State Government	12,22,48,56,510.00	20,86,91,83,000.00	-8,64,43,26,490.00	8,55,20,96,944.00
6004 Loans and Advances from the	89,00,70,275.00	1,71,61,00,000.00	-82,60,29,725.00	68,62,05,541.00

Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 10 2015-2016

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 10, 2014-2015
Central Government				
6217 Loans for Urban Development	12,90,84,226.00	19,93,11,000.00	-7,02,26,774.00	11,30,25,946.00
6801 Loans for Power Projects	9,20,76,79,045.00	10,97,80,00,000.00	-1,77,03,20,955.00	2,21,57,00,000.00
7610 Loans to Government Servants, etc.	26,29,02,000.00	61,40,00,000.00	-35,10,98,000.00	6,21,67,500.00