

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF SEPTEMBER AND FINANCIAL YEAR 2015-2016

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	NON - PLAN				PLAN				TOTAL				
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
CONSOLIDATED FUND - REVENUE													
Total - Receipt Heads (Revenue Account)	29,86,94,42,791.52			1,71,80,10,47,751.76							29,86,94,42,791.52		1,71,80,10,47,751.76
Total - Receipt Heads (Capital Account)		0.00			0.00							0.00	0.00
Total - Expenditure Heads (Revenue Account)	-15,28,60,52,946.82			-88,76,21,27,432.50			-9,98,23,45,657.77		-51,63,57,97,219.67		-25,26,83,98,604.59		-1,40,39,79,24,652.17
Total - Expenditure Heads (Capital Account)		-2,40,91,719.00			-4,00,58,006.00			-4,28,68,65,534.00		-25,80,25,86,043.00		-4,31,09,57,253.00	-25,84,26,44,049.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund		-10,50,70,316.00			-4,20,75,03,880.00		0.00		-8,25,06,79,045.00		-10,50,70,316.00		-12,45,81,82,925.00
NET - Consolidated Fund	14,45,42,27,809.70			78,79,13,58,433.26			-14,26,92,11,191.77		-85,68,90,62,307.67		18,50,16,617.93		-6,89,77,03,874.41
NET - Contingency Fund		0.00			0.00		0.00		0.00		0.00		0.00
NET - Public Account	-1,44,09,30,870.13			7,17,78,46,460.00			0.00		-3,59,09,726.00		-1,44,09,30,870.13		7,14,19,36,734.00
TOTAL TRANSACTIONS	13,01,32,96,939.57			85,96,92,04,893.26			-14,26,92,11,191.77		-85,72,49,72,033.67		-1,25,59,14,252.20		24,42,32,859.59
Opening Balance											-74,11,48,272.42		-2,24,12,95,384.21
Closing Balance											-1,99,70,62,524.62		-1,99,70,62,524.62

OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER 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	23,43,42,00,000.00
0021 Taxes on Income other than Corporation Tax		2,88,36,00,000.00	17,30,16,00,000.00
0028 Other Taxes on Income and Expenditure		2,05,42,253.00	25,04,49,081.42
Total (a) Taxes on Income and Expenditure		6,80,98,42,253.00	40,98,62,49,081.42
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue		2,84,05,873.50	64,75,80,085.29
0030 Stamps and Registration Fees		24,63,85,876.62	2,90,44,22,480.44
0032 Taxes on Wealth		0.00	-16,00,000.00
Total (b) Taxes on Property and Capital Transactions		27,47,91,750.12	3,55,04,02,565.73
(c) Taxes on Commodities and Services			
0037 Customs		1,81,29,00,000.00	10,87,74,00,000.00
0038 Union Excise Duties		1,17,90,00,000.00	7,07,40,00,000.00
0039 State Excise		58,36,45,224.00	3,87,49,46,431.00
0040 Taxes on Sales, Trade etc.		6,31,34,75,643.45	32,94,34,09,120.76
0041 Taxes on Vehicles		77,59,35,825.50	2,77,68,97,945.20
0042 Taxes on Goods and Passengers		4,35,341.00	14,58,523.00
0043 Taxes and Duties on Electricity		9,99,94,966.15	46,77,44,830.68
0044 Service Tax		2,00,38,00,000.00	12,02,28,00,000.00
0045 Other Taxes and Duties on Commodities and Services		2,37,97,350.79	13,18,52,099.78
Total (c) Taxes on Commodities and Services		12,79,29,84,350.89	70,17,05,08,950.42
Total: A. Tax Revenue		19,87,76,18,354.01	1,14,70,71,60,597.57
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts		11,55,22,417.95	56,74,20,757.60
Total (b) Interest Receipts, Dividends and Profits		11,55,22,417.95	56,74,20,757.60
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		900.00	94,290.00
0055 Police		73,98,033.00	31,76,94,359.00
0056 Jails		13,71,635.00	2,93,09,036.00
0058 Stationery and Printing		2,107.00	72,969.00
0059 Public Works		27,21,946.00	1,88,75,283.00
0070 Other Administrative Services		1,16,10,531.54	14,07,60,806.34
0071 Contributions and Recoveries towards Pension		24,34,801.00	1,83,47,311.00
0075 Miscellaneous General Services		26,80,200.00	5,70,24,785.00
Total: (i) General Services		2,82,20,153.54	58,21,78,839.34

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER Major Head	FINANCIAL YEAR : 2015-2016	
	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	96,37,603.00	7,75,45,323.60
0210 Medical and Public Health	38,61,700.00	4,16,61,529.60
0211 Family Welfare	0.00	2,50,567.00
0215 Water Supply and Sanitation	47,08,391.90	7,39,93,057.85
0216 Housing	14,51,727.50	1,00,43,381.10
0217 Urban Development	0.00	2,34,700.00
0220 Information and Publicity	96,500.00	1,23,312.00
0230 Labour and Employment	4,56,71,475.00	28,08,53,571.00
0235 Social Security and Welfare	18,14,995.00	1,56,41,485.00
0250 Other Social Services	23,79,237.00	78,71,312.88
Total: (ii) Social Services	6,96,21,629.40	50,82,18,240.03
(iii) Economic Services		
0401 Crop Husbandary	99,00,704.00	29,34,51,746.02
0403 Animal Husbandary	50,05,088.00	2,09,71,661.00
0404 Dairy Development	2,22,018.00	95,04,159.00
0405 Fisheries	1,41,71,646.00	2,82,46,303.00
0406 Forestry and Wild Life	19,52,428.00	1,52,73,319.00
0425 Co-operation	4,45,04,646.00	11,22,63,098.89
0435 Other Agricultural Programmes	0.00	4,37,58,853.00
0515 Other Rural Development Programmes	3,90,72,796.00	9,55,93,811.77
0700 Major Irrigation	1,89,60,779.00	8,46,17,841.00
0701 Medium Irrigation	1,10,72,792.00	4,47,82,154.62
0702 Minor Irrigation	2,80,189.00	58,77,614.00
0801 Power	4,56,000.00	21,18,504.00
0851 Village and Small Industries	3,33,302.00	3,60,05,893.00
0852 Industries	21,000.00	42,10,712.00
0853 Non-ferrous Mining and Metallurgical Industries	4,27,55,46,166.00	18,35,16,15,656.44
1053 Civil Aviation	0.00	1,950.00
1054 Roads and Bridges	1,33,19,731.62	42,18,42,972.48
1452 Tourism	3,67,58,756.00	6,28,85,696.00
1456 Civil Supplies	14,03,87,318.00	16,82,56,732.00
1475 Other General Economic Services	75,77,827.00	5,27,70,420.00
Total: (iii) Economic Services	4,61,95,43,186.62	19,85,40,49,097.22
Total (c) Other Non-Tax Revenue	4,71,73,84,969.56	20,94,44,46,176.59
Total: B. Non-Tax Revenue	4,83,29,07,387.51	21,51,18,66,934.19
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	5,15,89,17,050.00	35,58,20,20,220.00
Total: C- Grants-In-Aid and Contributions	5,15,89,17,050.00	35,58,20,20,220.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	29,86,94,42,791.52	1,71,80,10,47,751.76

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

FINANCIAL YEAR :2015-2016

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

6003 Internal Debt of the State Government	2,08,80,04,000.00	5,07,61,37,842.00
6004 Loans and Advances from the Central Government	8,44,59,000.00	82,77,18,000.00
Total: E. Public Debt	2,17,24,63,000.00	5,90,38,55,842.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	5,40,000.00
7610 Loans to Government Servants, etc.	2,91,31,739.00	13,62,80,715.00
Total: F. Loans and Advances	2,91,31,739.00	13,68,20,715.00

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	2,20,15,94,739.00	6,04,06,76,557.00
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Total: PART-I CONSOLIDATED FUND	32,07,10,37,530.52	1,77,84,17,24,308.76
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CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	5,95,98,460.00	30,02,85,022.00	0.00	0.00	5,95,98,460.00	30,02,85,022.00
2012	President, Vice-President/Governor/Administrator of Union Territories	53,74,056.00	2,82,97,230.00	0.00	0.00	53,74,056.00	2,82,97,230.00
2013	Council of Ministers	45,16,642.00	5,86,41,639.00	0.00	0.00	45,16,642.00	5,86,41,639.00
2014	Administration of Justice	22,06,16,015.00	1,26,33,01,830.00	0.00	0.00	22,06,16,015.00	1,26,33,01,830.00
2015	Elections	7,34,88,921.00	18,54,22,021.00	0.00	0.00	7,34,88,921.00	18,54,22,021.00
Total (a)	Organs of State	36,35,94,094.00	1,83,59,47,742.00	0.00	0.00	36,35,94,094.00	1,83,59,47,742.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	15,28,45,402.00	83,95,43,024.00	2,02,073.00	14,80,200.00	15,30,47,475.00	84,10,23,224.00
2030	Stamps and Registration	1,54,28,310.00	6,08,82,037.00	0.00	0.00	1,54,28,310.00	6,08,82,037.00
Total (ii)	Collection of Taxes on Property and Capital transactions	16,82,73,712.00	90,04,25,061.00	2,02,073.00	14,80,200.00	16,84,75,785.00	90,19,05,261.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	1,67,36,148.00	8,80,10,035.00	0.00	0.00	1,67,36,148.00	8,80,10,035.00
2040	Taxes on Sales, Trade etc.	3,44,42,530.00	19,21,04,897.00	0.00	8,96,900.00	3,44,42,530.00	19,30,01,797.00
2041	Taxes on Vehicles	61,42,458.00	3,23,71,612.00	0.00	0.00	61,42,458.00	3,23,71,612.00
2045	Other Taxes and Duties on Commodities and Services	8,23,599.00	46,08,626.00	0.00	0.00	8,23,599.00	46,08,626.00
Total (iii)	Collection of Taxes on Commodities and Services	5,81,44,735.00	31,70,95,170.00	0.00	8,96,900.00	5,81,44,735.00	31,79,92,070.00
(iv) Other Fiscal Services							
2047	Other Fiscal Services	18,19,864.00	1,01,08,859.00	0.00	0.00	18,19,864.00	1,01,08,859.00
Total (iv)	Other Fiscal Services	18,19,864.00	1,01,08,859.00	0.00	0.00	18,19,864.00	1,01,08,859.00
Total (b)	Fiscal Services	22,82,38,311.00	1,22,76,29,090.00	2,02,073.00	23,77,100.00	22,84,40,384.00	1,23,00,06,190.00
(c) Interest payments and servicing of Debt							
2049	Interest Payment	4,37,68,44,958.00	14,85,68,93,838.00	0.00	0.00	4,37,68,44,958.00	14,85,68,93,838.00
Total (c)	Interest payments and servicing of Debt	4,37,68,44,958.00	14,85,68,93,838.00	0.00	0.00	4,37,68,44,958.00	14,85,68,93,838.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	65,31,053.00	3,06,15,749.00	0.00	0.00	65,31,053.00	3,06,15,749.00
2052	Secretariat-General Services	8,01,03,953.00	37,86,81,186.00	0.00	0.00	8,01,03,953.00	37,86,81,186.00
2053	District Administration	9,51,80,615.00	59,51,42,445.00	59,58,29,944.00	59,98,53,091.00	69,10,10,559.00	1,19,49,95,536.00
2054	Treasury and Accounts Administration	1,14,11,992.00	5,63,44,948.00	0.00	0.00	1,14,11,992.00	5,63,44,948.00
2055	Police	2,54,59,91,982.00	13,52,45,18,734.00	0.00	0.00	2,54,59,91,982.00	13,52,45,18,734.00
2056	Jails	8,53,95,082.00	37,88,83,089.00	0.00	0.00	8,53,95,082.00	37,88,83,089.00
2058	Stationery and Printing	10,06,413.00	64,71,213.00	0.00	0.00	10,06,413.00	64,71,213.00
2059	Public Works	8,55,13,741.00	40,19,68,098.00	15,51,441.00	15,51,441.00	8,70,65,182.00	40,35,19,539.00
2070	Other Administrative Services	6,76,32,222.00	55,47,32,787.00	0.00	0.00	6,76,32,222.00	55,47,32,787.00
Total (d) Administrative Services		2,97,87,67,053.00	15,92,73,58,249.00	59,73,81,385.00	60,14,04,532.00	3,57,61,48,438.00	16,52,87,62,781.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,86,50,53,574.00	17,74,96,90,313.70	0.00	0.00	2,86,50,53,574.00	17,74,96,90,313.70
Total (e) Pensions and Miscellaneous General Services		2,86,50,53,574.00	17,74,96,90,313.70	0.00	0.00	2,86,50,53,574.00	17,74,96,90,313.70
Total :A. General Services		10,81,24,97,990.00	51,59,75,19,232.70	59,75,83,458.00	60,37,81,632.00	11,41,00,81,448.00	52,20,13,00,864.70
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	2,32,12,87,276.00	12,76,17,12,722.00	24,52,62,212.00	5,78,54,30,677.00	2,56,65,49,488.00	18,54,71,43,399.00
2203	Technical Education	2,84,53,051.00	19,26,45,367.00	4,21,57,916.00	20,62,73,685.00	7,06,10,967.00	39,89,19,052.00
2204	Sports and Youth Services	61,17,097.00	3,62,75,259.00	63,38,298.00	1,25,85,623.00	1,24,55,395.00	4,88,60,882.00
2205	Art and Culture	17,25,429.00	1,29,91,964.00	16,36,458.00	37,29,542.00	33,61,887.00	1,67,21,506.00
Total (a) Education,Sports,Art and Culture		2,35,75,82,853.00	13,00,36,25,312.00	29,53,94,884.00	6,00,80,19,527.00	2,65,29,77,737.00	19,01,16,44,839.00
(b) Health and Family Welfare							
2210	Medical and Public Health	46,12,64,743.00	4,18,10,17,322.00	1,16,76,79,650.00	4,13,02,81,919.00	1,62,89,44,393.00	8,31,12,99,241.00
2211	Family Welfare	28,53,122.00	89,70,495.00	0.00	0.00	28,53,122.00	89,70,495.00
Total (b) Health and Family Welfare		46,41,17,865.00	4,18,99,87,817.00	1,16,76,79,650.00	4,13,02,81,919.00	1,63,17,97,515.00	8,32,02,69,736.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	14,97,10,802.00	79,85,08,668.00	18,00,00,000.00	2,27,27,68,100.00	32,97,10,802.00	3,07,12,76,768.00
2216	Housing	1,62,96,860.00	6,36,29,433.00	0.00	0.00	1,62,96,860.00	6,36,29,433.00
2217	Urban Development	2,58,97,101.00	50,75,96,604.00	13,41,76,769.00	2,21,84,12,102.00	16,00,73,870.00	2,72,60,08,706.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		19,19,04,763.00	1,36,97,34,705.00	31,41,76,769.00	4,49,11,80,202.00	50,60,81,532.00	5,86,09,14,907.00
(d) Information and Broadcasting							
2220	Information and Publicity	5,10,01,547.00	29,05,87,835.00	2,58,16,282.00	9,39,22,381.00	7,68,17,829.00	38,45,10,216.00
Total (d) Information and Broadcasting		5,10,01,547.00	29,05,87,835.00	2,58,16,282.00	9,39,22,381.00	7,68,17,829.00	38,45,10,216.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	8,84,98,094.00	43,03,92,565.00	43,66,88,927.00	4,83,43,93,139.00	52,51,87,021.00	5,26,47,85,704.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	8,84,98,094.00	43,03,92,565.00	43,66,88,927.00	4,83,43,93,139.00	52,51,87,021.00	5,26,47,85,704.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,01,15,282.00	24,31,67,266.00	2,69,02,163.00	8,95,30,442.00	6,70,17,445.00	33,26,97,708.00
Total (f)	Labour and Labour Welfare	4,01,15,282.00	24,31,67,266.00	2,69,02,163.00	8,95,30,442.00	6,70,17,445.00	33,26,97,708.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,10,06,065.00	8,06,90,524.00	52,32,66,539.00	4,39,61,18,554.00	53,42,72,604.00	4,47,68,09,078.00
2236	Nutrition	0.00	0.00	1,16,07,58,476.00	2,05,84,66,710.00	1,16,07,58,476.00	2,05,84,66,710.00
2245	Relief on account of Natural Calamities	2,60,23,815.00	12,27,13,653.00	0.00	0.00	2,60,23,815.00	12,27,13,653.00
Total (g)	Social Welfare and Nutriation	3,70,29,880.00	20,34,04,177.00	1,68,40,25,015.00	6,45,45,85,264.00	1,72,10,54,895.00	6,65,79,89,441.00
(h) Others							
2250	Other Social Services	2,11,349.00	40,72,965.00	0.00	0.00	2,11,349.00	40,72,965.00
2251	Secretariat-Social Services	2,17,32,062.00	11,53,84,201.00	0.00	0.00	2,17,32,062.00	11,53,84,201.00
Total (h)	Others	2,19,43,411.00	11,94,57,166.00	0.00	0.00	2,19,43,411.00	11,94,57,166.00
Total :B-	Social Services	3,25,21,93,695.00	19,85,03,56,843.00	3,95,06,83,690.00	26,10,19,12,874.00	7,20,28,77,385.00	45,95,22,69,717.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	4,67,52,246.00	27,73,29,986.00	34,49,12,655.00	45,01,23,944.00	39,16,64,901.00	72,74,53,930.00
2402	Soil and Water Conservation	74,34,763.00	5,31,43,900.00	0.00	5,00,00,000.00	74,34,763.00	10,31,43,900.00
2403	Animal Husbandry	8,82,33,045.00	48,40,05,742.00	1,05,11,925.00	7,45,00,952.00	9,87,44,970.00	55,85,06,694.00
2404	Dairy Development	63,26,675.00	3,50,57,294.00	24,88,381.00	31,16,93,475.00	88,15,056.00	34,67,50,769.00
2405	Fisheries	88,42,406.00	4,54,25,490.00	2,22,10,910.00	5,21,79,827.00	3,10,53,316.00	9,76,05,317.00
2406	Forestry and Wild Life	18,78,87,416.82	82,61,54,673.80	10,31,42,155.77	17,36,14,649.67	29,10,29,572.59	99,97,69,323.47
2415	Agricultural Research and Education	9,61,581.00	38,58,54,414.00	0.00	22,38,05,343.00	9,61,581.00	60,96,59,757.00
2425	Co-operation	3,58,07,820.00	20,87,95,318.00	5,00,00,000.00	18,64,21,200.00	8,58,07,820.00	39,52,16,518.00
2435	Other Agricultural Programmes	13,68,824.00	81,74,685.00	0.00	0.00	13,68,824.00	81,74,685.00
Total (a)	Agriculture and Allied Acitivities	38,36,14,776.82	2,32,39,41,502.80	53,32,66,026.77	1,52,23,39,390.67	91,68,80,803.59	3,84,62,80,893.47
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	40,24,20,861.00	99,24,96,702.00	40,24,20,861.00	99,24,96,702.00
2505	Rural Employment	0.00	0.00	1,89,27,24,566.00	13,56,14,75,299.00	1,89,27,24,566.00	13,56,14,75,299.00
2515	Other Rural Development Programmes	27,04,52,524.00	1,68,57,06,183.00	2,47,514.00	4,11,43,99,554.00	27,07,00,038.00	5,80,01,05,737.00
Total (b)	Rural Development	27,04,52,524.00	1,68,57,06,183.00	2,29,53,92,941.00	18,66,83,71,555.00	2,56,58,45,465.00	20,35,40,77,738.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	11,85,50,880.00	61,51,16,546.00	0.00	0.00	11,85,50,880.00	61,51,16,546.00
2701	Medium Irrigation	9,22,61,793.00	56,27,62,163.00	0.00	0.00	9,22,61,793.00	56,27,62,163.00
2702	Minor Irrigation	5,16,21,724.00	31,05,14,726.00	0.00	0.00	5,16,21,724.00	31,05,14,726.00
Total (d) Irrigation and Flood Control		26,24,34,397.00	1,48,83,93,435.00	0.00	0.00	26,24,34,397.00	1,48,83,93,435.00
(e) Energy							
2801	Power	0.00	9,99,99,00,000.00	1,50,00,00,000.00	1,56,96,23,674.00	1,50,00,00,000.00	11,56,95,23,674.00
Total (e) Energy		0.00	9,99,99,00,000.00	1,50,00,00,000.00	1,56,96,23,674.00	1,50,00,00,000.00	11,56,95,23,674.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,92,84,393.00	10,86,29,089.00	1,01,58,315.00	7,30,15,906.00	2,94,42,708.00	18,16,44,995.00
2852	Industries	43,14,787.00	3,24,48,007.00	15,03,44,806.00	72,23,80,716.00	15,46,59,593.00	75,48,28,723.00
2853	Non-ferrous Mining and Metallurgical Industries	1,57,57,695.00	8,78,21,354.00	13,85,447.00	75,30,223.00	1,71,43,142.00	9,53,51,577.00
Total (f) Industry and Minerals		3,93,56,875.00	22,88,98,450.00	16,18,88,568.00	80,29,26,845.00	20,12,45,443.00	1,03,18,25,295.00
(g) Transport							
3053	Civil Aviation	4,29,936.00	1,11,00,012.00	0.00	0.00	4,29,936.00	1,11,00,012.00
3054	Roads and Bridges	20,17,26,954.00	1,19,27,93,771.00	83,29,144.00	8,41,80,807.00	21,00,56,098.00	1,27,69,74,578.00
Total (g) Transport		20,21,56,890.00	1,20,38,93,783.00	83,29,144.00	8,41,80,807.00	21,04,86,034.00	1,28,80,74,590.00
(j) General Economic Services							
3451	Secretariat-Economic Services	3,55,40,054.00	20,48,75,384.00	0.00	0.00	3,55,40,054.00	20,48,75,384.00
3452	Tourism	11,62,187.00	66,17,146.00	9,83,462.00	2,52,47,789.00	21,45,649.00	3,18,64,935.00
3454	Census Surveys and Statistics	1,04,85,606.00	6,46,49,821.00	2,23,284.00	22,01,686.00	1,07,08,890.00	6,68,51,507.00
3456	Civil Supplies	1,60,29,046.00	9,71,51,230.00	93,39,95,084.00	2,25,52,10,967.00	95,00,24,130.00	2,35,23,62,197.00
3475	Other General Economic Services	1,28,906.00	1,02,24,422.00	0.00	0.00	1,28,906.00	1,02,24,422.00
Total (j) General Economic Services		6,33,45,799.00	38,35,18,003.00	93,52,01,830.00	2,28,26,60,442.00	99,85,47,629.00	2,66,61,78,445.00
Total :C- Economic Services		1,22,13,61,261.82	17,31,42,51,356.80	5,43,40,78,509.77	24,93,01,02,713.67	6,65,54,39,771.59	42,24,43,54,070.47
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		15,28,60,52,946.82	88,76,21,27,432.50	9,98,23,45,657.77	51,63,57,97,219.67	25,26,83,98,604.59	1,40,39,79,24,652.17
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	0.00	0.00	2,61,67,652.00	4,78,92,956.00	2,61,67,652.00	4,78,92,956.00
4055	Capital Outlay on Police	2,40,91,719.00	2,40,91,719.00	2,63,22,234.00	22,18,20,194.00	5,04,13,953.00	24,59,11,913.00
4059	Capital Outlay on Public Works	0.00	0.00	34,13,73,412.00	93,66,71,055.00	34,13,73,412.00	93,66,71,055.00
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		2,40,91,719.00	2,40,91,719.00	39,38,63,298.00	1,21,81,39,005.00	41,79,55,017.00	1,24,22,30,724.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,01,52,416.00	8,66,84,452.00	1,01,52,416.00	8,66,84,452.00
Total (a)	Capital Account of Education , Sports, Art and Culture	0.00	0.00	1,01,52,416.00	8,66,84,452.00	1,01,52,416.00	8,66,84,452.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	29,75,57,801.00	1,05,28,47,542.00	29,75,57,801.00	1,05,28,47,542.00
Total (b)	Capital Account of Health and Family Welfare	0.00	0.00	29,75,57,801.00	1,05,28,47,542.00	29,75,57,801.00	1,05,28,47,542.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	12,70,92,667.00	42,00,52,832.00	12,70,92,667.00	42,00,52,832.00
4216	Capital Outlay on Housing	0.00	0.00	3,38,43,646.00	20,42,22,902.00	3,38,43,646.00	20,42,22,902.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	0.00	16,09,36,313.00	62,42,75,734.00	16,09,36,313.00	62,42,75,734.00
(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	3,22,68,497.00	21,46,34,844.00	3,22,68,497.00	21,46,34,844.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	3,22,68,497.00	21,46,34,844.00	3,22,68,497.00	21,46,34,844.00
(h) Capital Account of Other Social services							
4250	Capital Outlay on other Social Services	0.00	0.00	0.00	89,95,574.00	0.00	89,95,574.00
Total (h)	Capital Account of Other Social services	0.00	0.00	0.00	89,95,574.00	0.00	89,95,574.00
Total : B.	Capital Account of Social Services	0.00	0.00	50,09,15,027.00	1,98,74,38,146.00	50,09,15,027.00	1,98,74,38,146.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	0.00	1,42,51,443.00	0.00	1,42,51,443.00
4402	Capital Outlay on Social and Water Conservation	0.00	0.00	1,05,12,100.00	4,90,54,190.00	1,05,12,100.00	4,90,54,190.00
4403	Capital Outlay on Animal Husbandary	0.00	0.00	65,64,359.00	1,49,50,344.00	65,64,359.00	1,49,50,344.00
4404	Capital Outlay on Dairy Development	0.00	0.00	2,79,58,629.00	5,89,05,746.00	2,79,58,629.00	5,89,05,746.00
4405	Capital Outlay on Fisheries	0.00	0.00	73,95,000.00	3,54,15,386.00	73,95,000.00	3,54,15,386.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00	0.00	24,86,500.00	0.00	24,86,500.00
4425	Capital Outlay on Co-operation	0.00	0.00	4,16,58,300.00	4,16,58,300.00	4,16,58,300.00	4,16,58,300.00
Total (a)	Capital Account of Agriculture and Allied Activities	0.00	0.00	9,40,88,388.00	21,67,21,909.00	9,40,88,388.00	21,67,21,909.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,02,30,42,415.00	5,52,35,10,999.00	1,02,30,42,415.00	5,52,35,10,999.00
Total (b)	Capital Account of Rural Development	0.00	0.00	1,02,30,42,415.00	5,52,35,10,999.00	1,02,30,42,415.00	5,52,35,10,999.00

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	1,05,96,901.00	3,01,13,88,361.00	1,05,96,901.00	3,01,13,88,361.00
4701	Capital Outlay on Medium Irrigation	0.00	1,59,66,287.00	6,10,26,368.00	52,15,31,797.00	6,10,26,368.00	53,74,98,084.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	4,36,30,031.00	12,06,50,033.00	4,36,30,031.00	12,06,50,033.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	65,67,424.00	25,74,46,362.00	65,67,424.00	25,74,46,362.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	1,59,66,287.00	12,18,20,724.00	3,91,10,16,553.00	12,18,20,724.00	3,92,69,82,840.00
(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	2,15,25,25,797.00	12,92,70,68,871.00	2,15,25,25,797.00	12,92,70,68,871.00
5055	Capital Outlay on Road Transport	0.00	0.00	6,09,885.00	30,48,183.00	6,09,885.00	30,48,183.00
Total (g) Capital Account of Transport		0.00	0.00	2,15,31,35,682.00	12,93,01,17,054.00	2,15,31,35,682.00	12,93,01,17,054.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	0.00	0.00	0.00	56,42,377.00	0.00	56,42,377.00
Total (j) Capital Account of General Economic Services		0.00	0.00	0.00	56,42,377.00	0.00	56,42,377.00
Total : C. Capital Accounts of Economic services		0.00	1,59,66,287.00	3,39,20,87,209.00	22,59,70,08,892.00	3,39,20,87,209.00	22,61,29,75,179.00
Total CAPITAL EXPENDITURE (A+B+C) :		2,40,91,719.00	4,00,58,006.00	4,28,68,65,534.00	25,80,25,86,043.00	4,31,09,57,253.00	25,84,26,44,049.00
E. Public Debt							
6003	Internal Debt of the State Government	2,07,73,29,203.00	9,15,53,85,481.00	0.00	0.00	2,07,73,29,203.00	9,15,53,85,481.00
6004	Loans and Advances from the Central Government	13,97,47,658.00	75,23,93,232.00	0.00	0.00	13,97,47,658.00	75,23,93,232.00
Total : E. Public Debt		2,21,70,76,861.00	9,90,77,78,713.00	0.00	0.00	2,21,70,76,861.00	9,90,77,78,713.00
F. Loans and Advances							
6217	Loans for Urban Development	4,59,39,194.00	12,30,43,524.00	0.00	0.00	4,59,39,194.00	12,30,43,524.00
6801	Loans for Power Projects	0.00	0.00	0.00	8,25,06,79,045.00	0.00	8,25,06,79,045.00
7610	Loans to Government Servants, etc.	4,36,49,000.00	21,73,58,200.00	0.00	0.00	4,36,49,000.00	21,73,58,200.00
Total : F. Loans and Advances		8,95,88,194.00	34,04,01,724.00	0.00	8,25,06,79,045.00	8,95,88,194.00	8,59,10,80,769.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,33,07,56,774.00	10,28,82,38,443.00	4,28,68,65,534.00	34,05,32,65,088.00	6,61,76,22,308.00	44,34,15,03,531.00
Total PART-I CONSOLIDATED FUND		17,61,68,09,720.82	99,05,03,65,875.50	14,26,92,11,191.77	85,68,90,62,307.67	31,88,60,20,912.59	1,84,73,94,28,183.17

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	53,86,97,380.00	3,03,10,18,385.00	63,03,14,348.00	4,36,94,58,647.00	-9,16,16,968.00	-1,33,84,40,262.00
Total: (b) Provident Funds	53,86,97,380.00	3,03,10,18,385.00	63,03,14,348.00	4,36,94,58,647.00	-9,16,16,968.00	-1,33,84,40,262.00
(c) Other Accounts						
8011 Insurance and Pension Funds	66,64,483.00	3,53,26,681.00	7,92,44,355.00	54,07,14,572.00	-7,25,79,872.00	-50,53,87,891.00
Total: (c) Other Accounts	66,64,483.00	3,53,26,681.00	7,92,44,355.00	54,07,14,572.00	-7,25,79,872.00	-50,53,87,891.00
Total: I. Small Savings, Provident Funds, etc.	54,53,61,863.00	3,06,63,45,066.00	70,95,58,703.00	4,91,01,73,219.00	-16,41,96,840.00	-1,84,38,28,153.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	19,98,20,589.00	97,87,42,180.00	21,10,08,232.00	1,03,24,38,386.00	-1,11,87,643.00	-5,36,96,206.00
Total: (a) Deposits bearing Interest	19,98,20,589.00	97,87,42,180.00	21,10,08,232.00	1,03,24,38,386.00	-1,11,87,643.00	-5,36,96,206.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	73,00,99,111.00	5,78,12,39,347.50	1,40,83,34,797.00	5,87,40,65,496.38	-67,82,35,686.00	-9,28,26,148.88
8448 Deposits of Local Funds	2,53,54,21,085.00	27,73,60,59,840.00	3,07,13,32,463.00	19,57,64,57,424.50	-53,59,11,378.00	8,15,96,02,415.50
8449 Other Deposits	0.00	10,00,14,52,500.00	0.00	0.00	0.00	10,00,14,52,500.00
Total: (b) Deposits not bearing Interest	3,26,55,20,196.00	43,51,87,51,687.50	4,47,96,67,260.00	25,45,05,22,920.88	-1,21,41,47,064.00	18,06,82,28,766.62
(c) Advances						
8550 Civil Advances	11,76,06,982.59	20,64,37,237.02	20,01,37,030.00	41,38,52,238.55	-8,25,30,047.41	-20,74,15,001.53
Total: (c) Advances	11,76,06,982.59	20,64,37,237.02	20,01,37,030.00	41,38,52,238.55	-8,25,30,047.41	-20,74,15,001.53
Total: K. Deposits and Advances	3,58,29,47,767.59	44,70,39,31,104.52	4,89,08,12,522.00	26,89,68,13,545.43	-1,30,78,64,754.41	17,80,71,17,559.09
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	7,18,37,47,295.00	10,27,76,60,332.00	3,69,31,009.62	1,34,93,85,509.48	7,14,68,16,285.38	8,92,82,74,822.52
Total: (b) Suspense	7,18,37,47,295.00	10,27,76,60,332.00	3,69,31,009.62	1,34,93,85,509.48	7,14,68,16,285.38	8,92,82,74,822.52
(c) Other Accounts						
8671 Departmental Balances	23,42,70,622.02	85,25,55,249.20	41,280.00	95,83,59,884.46	23,42,29,342.02	-10,58,04,635.26
8673 Cash Balance Investment Account	55,02,56,78,638.35	2,93,64,15,10,235.69	61,42,87,78,638.35	3,11,73,78,10,235.69	-6,40,31,00,000.00	-18,09,63,00,000.00
8675 Deposits with Reserve Bank	84,20,38,27,274.60	4,31,37,18,85,347.87	84,20,38,27,274.60	4,31,37,18,85,347.87	0.00	0.00
Total: (c) Other Accounts	1,39,46,37,76,534.97	7,25,86,59,50,832.76	1,45,63,26,47,192.95	7,44,06,80,55,468.02	-6,16,88,70,657.98	-18,20,21,04,635.26
Total: L. Suspense And Miscellaneous	1,46,64,75,23,829.97	7,36,14,36,11,164.76	1,45,66,95,78,202.57	7,45,41,74,40,977.50	97,79,45,627.40	-9,27,38,29,812.74
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,68,17,10,890.90	28,82,67,81,075.35	5,62,81,57,673.02	28,36,72,05,743.70	-94,64,46,782.12	45,95,75,331.65
Total: (a) Money Orders and other Remittances	4,68,17,10,890.90	28,82,67,81,075.35	5,62,81,57,673.02	28,36,72,05,743.70	-94,64,46,782.12	45,95,75,331.65
(b) Inter-Government Adjustment Account						

CIVIL ACCOUNTS - FOR THE MONTH OF :SEPTEMBER

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	3,68,121.00	70,98,191.00	-3,68,121.00	-70,98,191.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	3,68,121.00	70,98,191.00	-3,68,121.00	-70,98,191.00
Total: M. Remittances	4,68,17,10,890.90	28,82,67,81,075.35	5,62,85,25,794.02	28,37,43,03,934.70	-94,68,14,903.12	45,24,77,140.65
Total: PART-III PUBLIC ACCOUNT	1,55,45,75,44,351.46	8,12,74,06,68,410.63	1,56,89,84,75,221.59	8,05,59,87,31,676.63	-1,44,09,30,870.13	7,14,19,36,734.00
Total Consolidated Fund :	32,07,10,37,530.52	1,77,84,17,24,308.76	31,88,60,20,912.59	1,84,73,94,28,183.17	18,50,16,617.93	-6,89,77,03,874.41
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,87,52,85,81,881.98	9,90,58,23,92,719.39	1,88,78,44,96,134.18	9,90,33,81,59,859.80	-1,25,59,14,252.20	24,42,32,859.59

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 SEPTEMBER 2015-2016 was completed and signed by me on 29-10-2015 and is filled in my office.
2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Jharkhand Treasury Code. Volume I, as to custody of treasure were strictly observed in the treasuries of Jharkhand State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.
3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			-74,11,48,272.42	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-74,11,48,272.42			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,87,52,85,81,881.98	
Total -----			1,86,78,74,33,609.56	
Disbursements of the Month -----			1,88,78,44,96,134.18	
Closing Balance -----			-1,99,70,62,524.62	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,99,70,62,524.62 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

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

No. BOOK/COMP/

Dated : 29-10-2015

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2015-2016**

Page 1 of 3

Major Head		Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2014-2015
2011	Parliament/State/Union Territory Legislatures	30,02,85,022.00	59,53,16,000.00	-29,50,30,978.00	27,00,30,021.00
2012	President, Vice-President/Governor/Administrator of Union Territories	2,82,97,230.00	7,66,81,000.00	-4,83,83,770.00	3,23,37,125.00
2013	Council of Ministers	5,86,41,639.00	13,49,31,000.00	-7,62,89,361.00	2,82,98,423.00
2014	Administration of Justice	1,26,33,01,830.00	3,09,75,90,000.00	-1,83,42,88,170.00	1,23,31,06,523.80
2015	Elections	18,54,22,021.00	47,89,50,000.00	-29,35,27,979.00	79,00,73,707.00
2029	Land Revenue	84,10,23,224.00	2,82,07,29,000.00	-1,97,97,05,776.00	84,18,11,231.00
2030	Stamps and Registration	6,08,82,037.00	17,65,43,000.00	-11,56,60,963.00	5,39,68,324.00
2039	State Excise	8,80,10,035.00	29,48,26,000.00	-20,68,15,965.00	7,62,88,356.00
2040	Taxes on Sales, Trade etc.	19,30,01,797.00	63,65,87,000.00	-44,35,85,203.00	18,56,76,324.00
2041	Taxes on Vehicles	3,23,71,612.00	14,38,95,000.00	-11,15,23,388.00	2,98,12,466.00
2045	Other Taxes and Duties on Commodities and Services	46,08,626.00	86,34,000.00	-40,25,374.00	46,50,837.00
2047	Other Fiscal Services	1,01,08,859.00	2,38,89,000.00	-1,37,80,141.00	1,19,75,523.00
2049	Interest Payment	14,85,68,93,838.00	34,26,94,02,000.00	-19,41,25,08,162.00	11,55,17,73,142.00
2051	Public Service Commission	3,06,15,749.00	8,33,98,000.00	-5,27,82,251.00	2,77,90,380.00
2052	Secretariat-General Services	37,86,81,186.00	91,76,57,000.00	-53,89,75,814.00	37,29,14,677.00
2053	District Administration	1,19,49,95,536.00	12,37,32,07,000.00	-11,17,82,11,464.00	77,27,99,960.00
2054	Treasury and Accounts Administration	5,63,44,948.00	15,14,41,000.00	-9,50,96,052.00	5,59,11,562.00
2055	Police	13,52,45,18,734.00	27,76,32,54,000.00	-14,23,87,35,266.00	13,09,03,24,307.00
2056	Jails	37,88,83,089.00	1,39,10,61,000.00	-1,01,21,77,911.00	41,36,74,803.00
2058	Stationery and Printing	64,71,213.00	3,24,85,000.00	-2,60,13,787.00	65,43,445.00
2059	Public Works	40,35,19,539.00	1,27,92,13,000.00	-87,56,93,461.00	31,93,46,061.00
2070	Other Administrative Services	55,47,32,787.00	1,26,15,73,000.00	-70,68,40,213.00	51,82,76,381.00
2071	Pensions and Other Retirement Benefits	17,74,96,90,313.70	44,92,61,00,000.00	-27,17,64,09,686.30	16,43,82,08,273.57
2202	General Education	18,54,71,43,399.00	83,16,92,95,000.00	-64,62,21,51,601.00	18,81,13,21,822.00
2203	Technical Education	39,89,19,052.00	1,94,79,47,000.00	-1,54,90,27,948.00	30,82,48,451.00
2204	Sports and Youth Services	4,88,60,882.00	48,46,66,000.00	-43,58,05,118.00	3,53,97,938.00
2205	Art and Culture	1,67,21,506.00	30,69,31,000.00	-29,02,09,494.00	1,14,61,155.00
2210	Medical and Public Health	8,31,12,99,241.00	23,67,05,38,000.00	-15,35,92,38,759.00	3,84,27,63,943.00
2211	Family Welfare	89,70,495.00	1,36,33,11,000.00	-1,35,43,40,505.00	10,59,05,294.00
2215	Water Supply and Sanitation	3,07,12,76,768.00	14,81,88,87,000.00	-11,74,76,10,232.00	1,58,97,69,338.00
2216	Housing	6,36,29,433.00	46,50,00,000.00	-40,13,70,567.00	1,37,96,484.00
2217	Urban Development	2,72,60,08,706.00	13,41,39,33,000.00	-10,68,79,24,294.00	66,33,97,022.00
2220	Information and Publicity	38,45,10,216.00	92,41,24,000.00	-53,96,13,784.00	31,29,49,886.00
2225	Welfare of Schedule Castes,	5,26,47,85,704.00	11,31,65,19,000.00	-6,05,17,33,296.00	88,26,96,828.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2014-2015
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	33,26,97,708.00	2,83,42,37,000.00	-2,50,15,39,292.00	30,93,42,242.00
2235 Social Security and Welfare	4,47,68,09,078.00	22,77,25,25,000.00	-18,29,57,15,922.00	4,41,77,72,151.00
2236 Nutrition	2,05,84,66,710.00	8,01,60,00,000.00	-5,95,75,33,290.00	84,11,93,024.00
2245 Relief on account of Natural Calamities	12,27,13,653.00	1,67,74,81,000.00	-1,55,47,67,347.00	1,57,41,97,849.00
2250 Other Social Services	40,72,965.00	1,12,52,000.00	-71,79,035.00	13,27,413.00
2251 Secretariat-Social Services	11,53,84,201.00	28,66,36,000.00	-17,12,51,799.00	11,48,95,029.00
2401 Crop Husbandry	72,74,53,930.00	7,54,19,61,000.00	-6,81,45,07,070.00	29,25,61,034.00
2402 Soil and Water Conservation	10,31,43,900.00	36,13,55,000.00	-25,82,11,100.00	5,81,92,723.00
2403 Animal Husbandry	55,85,06,694.00	1,71,28,36,000.00	-1,15,43,29,306.00	50,21,56,672.00
2404 Dairy Development	34,67,50,769.00	1,16,76,22,000.00	-82,08,71,231.00	25,49,28,346.00
2405 Fisheries	9,76,05,317.00	41,12,08,000.00	-31,36,02,683.00	7,02,26,973.00
2406 Forestry and Wild Life	99,97,69,323.47	4,88,93,81,000.00	-3,88,96,11,676.53	85,12,99,262.31
2415 Agricultural Research and Education	60,96,59,757.00	91,42,81,000.00	-30,46,21,243.00	12,99,98,445.00
2425 Co-operation	39,52,16,518.00	99,10,86,000.00	-59,58,69,482.00	20,91,25,175.00
2435 Other Agricultural Programmes	81,74,685.00	5,06,72,000.00	-4,24,97,315.00	93,67,423.00
2501 Special Programmes for Rural Development	99,24,96,702.00	6,66,06,00,000.00	-5,66,81,03,298.00	37,46,42,711.00
2505 Rural Employment	13,56,14,75,299.00	21,43,90,00,000.00	-7,87,75,24,701.00	6,89,85,44,581.00
2515 Other Rural Development Programmes	5,80,01,05,737.00	27,67,51,13,000.00	-21,87,50,07,263.00	4,53,46,91,280.00
2700 Major Irrigation	61,51,16,546.00	1,68,11,63,000.00	-1,06,60,46,454.00	66,86,70,207.00
2701 Medium Irrigation	56,27,62,163.00	1,82,49,46,000.00	-1,26,21,83,837.00	63,75,65,842.00
2702 Minor Irrigation	31,05,14,726.00	92,91,75,000.00	-61,86,60,274.00	34,28,64,374.00
2801 Power	11,56,95,23,674.00	13,09,59,27,000.00	-1,52,64,03,326.00	6,16,65,00,000.00
2851 Village and Small Industries	18,16,44,995.00	1,92,15,45,000.00	-1,73,99,00,005.00	49,90,30,850.00
2852 Industries	75,48,28,723.00	1,80,53,97,000.00	-1,05,05,68,277.00	9,59,58,601.00
2853 Non-ferrous Mining and Metallurgical Industries	9,53,51,577.00	34,24,12,000.00	-24,70,60,423.00	9,52,20,712.00
3053 Civil Aviation	1,11,00,012.00	3,14,81,000.00	-2,03,80,988.00	24,58,888.00
3054 Roads and Bridges	1,27,69,74,578.00	2,31,81,94,000.00	-1,04,12,19,422.00	1,14,36,65,458.00
3451 Secretariat-Economic Services	20,48,75,384.00	46,70,95,000.00	-26,22,19,616.00	19,89,66,091.00
3452 Tourism	3,18,64,935.00	36,88,59,000.00	-33,69,94,065.00	1,80,33,265.00
3454 Census Surveys and Statistics	6,68,51,507.00	29,57,53,000.00	-22,89,01,493.00	7,55,75,372.00
3456 Civil Supplies	2,35,23,62,197.00	12,30,62,27,000.00	-9,95,38,64,803.00	1,59,77,08,935.00
3475 Other General Economic Services	1,02,24,422.00	3,69,40,000.00	-2,67,15,578.00	1,21,67,079.00
4047 Capital Outlay on other Fiscal Services	4,78,92,956.00	31,87,80,000.00	-27,08,87,044.00	

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 9 2015-2016**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 9, 2014-2015
4055 Capital Outlay on Police	24,59,11,913.00	2,81,71,05,000.00	-2,57,11,93,087.00	18,92,72,961.00
4059 Capital Outlay on Public Works	93,66,71,055.00	1,95,62,32,000.00	-1,01,95,60,945.00	54,25,90,357.00
4070 Capital Outlay on other Administrative Services	1,17,54,800.00	10,78,95,000.00	-9,61,40,200.00	2,04,00,000.00
4202 Capital Outlay on Education, Sports, Arts and Culture	8,66,84,452.00	2,02,33,00,000.00	-1,93,66,15,548.00	26,05,47,724.00
4210 Capital Outlay on Medical and Public Health	1,05,28,47,542.00	4,29,03,04,000.00	-3,23,74,56,458.00	42,58,58,622.00
4215 Capital Outlay on Water Supply and Sanitation	42,00,52,832.00	2,76,79,00,000.00	-2,34,78,47,168.00	37,64,05,100.00
4216 Capital Outlay on Housing	20,42,22,902.00	78,00,00,000.00	-57,57,77,098.00	21,13,97,736.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21,46,34,844.00	3,15,89,00,000.00	-2,94,42,65,156.00	5,68,76,537.00
4250 Capital Outlay on other Social Services	89,95,574.00	65,10,00,000.00	-64,20,04,426.00	6,49,07,000.00
4401 Capital Outlay on Crop Husbandry	1,42,51,443.00	19,00,00,000.00	-17,57,48,557.00	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 Husbandary	1,49,50,344.00	24,66,00,000.00	-23,16,49,656.00	
4404 Capital Outlay on Dairy Development	5,89,05,746.00	12,57,00,000.00	-6,67,94,254.00	4,25,57,943.00
4405 Capital Outlay on Fisheries	3,54,15,386.00	33,37,20,000.00	-29,83,04,614.00	77,20,552.00
4408 Capital Outlay on Food Storage and Warehousing	24,86,500.00	20,30,74,000.00	-20,05,87,500.00	37,96,500.00
4425 Capital Outlay on Co-operation	4,16,58,300.00	4,53,00,000.00	-36,41,700.00	
4515 Capital Outlay on other Rural Development Programmes	5,52,35,10,999.00	12,92,40,00,000.00	-7,40,04,89,001.00	4,92,10,58,957.00
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	53,74,98,084.00	3,78,95,00,000.00	-3,25,20,01,916.00	51,61,93,573.00
4702 Capital Outlay on Minor Irrigation	12,06,50,033.00	5,34,09,00,000.00	-5,22,02,49,967.00	35,13,15,285.00
4711 Capital Outlay on Flood Control Projects	25,74,46,362.00	54,71,00,000.00	-28,96,53,638.00	4,78,80,582.00
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	12,92,70,68,871.00	29,88,20,00,000.00	-16,95,49,31,129.00	7,58,77,63,958.78
5055 Capital Outlay on Road Transport	30,48,183.00	9,15,00,000.00	-8,84,51,817.00	
5452 Capital Outlay on Tourism	56,42,377.00	64,60,00,000.00	-64,03,57,623.00	2,51,30,648.00
6003 Internal Debt of the State Government	9,15,53,85,481.00	20,86,91,83,000.00	-11,71,37,97,519.00	7,17,47,55,688.00
6004 Loans and Advances from the Central Government	75,23,93,232.00	1,71,61,00,000.00	-96,37,06,768.00	54,96,40,366.00
6217 Loans for Urban Development	12,30,43,524.00	19,93,11,000.00	-7,62,67,476.00	6,09,68,049.00
6801 Loans for Power Projects	8,25,06,79,045.00	10,97,80,00,000.00	-2,72,73,20,955.00	2,21,57,00,000.00
7610 Loans to Government Servants, etc.	21,73,58,200.00	61,40,00,000.00	-39,66,41,800.00	5,06,45,000.00