

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Jharkhand for the year ending 31 March 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes. Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with the provisions of the Bihar Re-organisation Act, 2000 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Jharkhand and the statements received from the Reserve Bank of India. Statements (8, 9, 10(ii), 17(b)(i), 17(c)(i) and 19), explanatory notes (6(A) and 6(B)) of Statement No. 5 and explanatory note (III) of Statement No. 14 and Appendices (V, VIII(i), VIII(ii), IX and X) in this compilation have been prepared directly from the information received from the Government of Jharkhand/ Corporations/ Companies/ Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Jharkhand are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Jharkhand for the year 2016-17.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Jharkhand being presented separately for the year ended 31 March 2017.

Date : 1st March, 2018
New Delhi



(RAJIV MEHRISHI)

Comptroller and Auditor General of India



प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND

Letter no.-T.A.10/2017-18/713

dated-29/08/2017

To,

Director,
Social Welfare,
Department of Woman, Child Development
and Social Security (Jharkhand Mantralaya)
3rd Floor, Project Building , H.E.C. Dhurwa,
Ranchi-834004

Ref:- Letter no. Bug-03/ISSNIP/15-16/1497/S.W. ,dated-26/7/2017

Subject:- Regarding certification of Eligible Expenditure Programme (EEP) for the FY 2016-17 of the Scheme IDA Assisted ICDS-IV (ISSNIP).

Sir

With reference to your above mentioned letter please find enclosed the expenditure figure for the financial year 2016-17.

Enclosure: as above

Yours faithfully


Accounts Officer

In Yr Cl 2016-2017 Ac Mn13

Mjh Cd 2235

Smjh	Cd	Mih	Cd	Sbh	Cd	Dtlh	Cd	Sdtlh	Cd	Sdtlh	D	Cv	Cd	Pnp	Cd	Scm	Typ	Exp	Amt
02		102		51		01		01			PAY	V		P		CSS		129337573	
02		102		51		01		01			PAY	V		P		SP		85058157	
02		102		51		01		08			CONTRACTUAL ALLOWANCES	V		P		CSS		48087745	
02		102		51		01		08			CONTRACTUAL ALLOWANCES	V		P		SP		31031216	
02		102		51		01		09			HONORARIUM	V		P		CSS		591165694	
02		102		51		01		09			HONORARIUM	V		P		SP		327629059	
02		796		51		01		01			PAY	V		P		CSS		288418128	
02		796		51		01		01			PAY	V		P		SP		190550499	
02		796		51		01		08			CONTRACTUAL ALLOWANCES	V		P		CSS		42000	
02		796		51		01		08			CONTRACTUAL ALLOWANCES	V		P		SP		24000	
02		796		51		01		09			HONORARIUM	V		P		CSS		579533043	
02		796		51		01		09			HONORARIUM	V		P		SP		357502668	
Total:																		2628379782	

Ranus
28/8/17

सहायक लेखा अधिकारी,
Assistant Accounts Officer,
महालेखाकार का कार्यालय (ले० एवं हक)
O/o The Accountant General (A&E)
झारखण्ड, राँची
Jharkhand, Ranchi