

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL  
(ACCOUNTS & ENTITLEMENT)  
JHARKHAND, RANCHI-2**

**CIVIL ACCOUNTS**

**OF THE STATE OF JHARKHAND FOR AUGUST 2017**

**No.BK - 06**

**Dated: 25.09.2017**

**To,  
Sri Satendra Singh,  
Secretary (Expenditure),  
Finance Department,  
Government of Jharkhand,  
Main Secretariat,  
Dhurwa, Ranchi - 834004**

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF AUGUST AND FINANCIAL YEAR 2017-2018**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	STATE				CENTRE				T O T A L				
	Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		Current Month Expenditure		Progressive Expenditure		
	Rs.	Ps. Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		
<b>CONSOLIDATED FUND - REVENUE</b>													
Total - Receipt Heads (Revenue Account)	<b>30,92,02,86,761.01</b>			<b>1,67,86,45,84,556.71</b>						<b>30,92,02,86,761.01</b>			<b>1,67,86,45,84,556.71</b>
Total - Receipt Heads (Capital Account)	<b>0.00</b>			<b>0.00</b>						<b>0.00</b>			<b>0.00</b>
Total - Expenditure Heads (Revenue Account)	<b>-34,31,70,62,844.83</b>			<b>-1,51,93,97,46,948.65</b>			<b>-8,29,51,24,391.00</b>		<b>-23,01,07,67,119.00</b>	<b>-42,61,21,87,235.83</b>			<b>-1,74,95,05,14,067.65</b>
Total - Expenditure Heads (Capital Account)	<b>-4,99,84,46,542.00</b>			<b>-43,02,26,26,910.00</b>			<b>-10,08,68,319.00</b>		<b>-17,94,11,403.00</b>	<b>-5,09,93,14,861.00</b>			<b>-43,20,20,38,313.00</b>
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>2,84,52,24,253.00</b>			<b>-2,19,00,01,013.00</b>			<b>0.00</b>		<b>0.00</b>	<b>2,84,52,24,253.00</b>			<b>-2,19,00,01,013.00</b>
NET - Consolidated Fund	<b>-5,54,99,98,372.82</b>			<b>-29,28,77,90,314.94</b>			<b>-8,39,59,92,710.00</b>		<b>-23,19,01,78,522.00</b>	<b>-13,94,59,91,082.82</b>			<b>-52,47,79,68,836.94</b>
NET - Contingency Fund	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>
NET - Public Account	<b>8,23,27,02,463.81</b>			<b>43,15,06,14,301.81</b>			<b>0.00</b>		<b>720.00</b>	<b>8,23,27,02,463.81</b>			<b>43,15,06,15,021.81</b>
<b>TOTAL TRANSACTIONS</b>	<b>2,68,27,04,090.99</b>			<b>13,86,28,23,986.87</b>			<b>-8,39,59,92,710.00</b>		<b>-23,19,01,77,802.00</b>	<b>-5,71,32,88,619.01</b>			<b>-9,32,73,53,815.13</b>
Opening Balance										<b>1,40,85,44,983.30</b>			<b>5,02,26,10,179.42</b>
Closing Balance										<b>-4,30,47,43,635.71</b>			<b>-4,30,47,43,635.71</b>

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST FINANCIAL YEAR :2017-2018**  
**Major Head Current Amount Progressive Amount**

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Service Tax (GST)		
0006 States Goods and Services Tax (SGST)	3,26,37,56,651.70	3,26,43,08,658.70
<b>Total (a) Goods and Service Tax (GST)</b>	<b>3,26,37,56,651.70</b>	<b>3,26,43,08,658.70</b>
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	4,47,06,00,000.00	22,35,30,00,000.00
0021 Taxes on Income other than Corporation Tax	3,90,85,00,000.00	19,54,25,00,000.00
0022 Taxes on Agriculture Income	2.00	1,20,282.00
0023 Hotel Receipts Tax	0.00	91,298.00
0028 Other Taxes on Income and Expenditure	3,07,49,294.40	27,82,05,541.55
<b>Total (b) Taxes on Income and Expenditure</b>	<b>8,40,98,49,296.40</b>	<b>42,17,39,17,121.55</b>
(c) Taxes on Property and Capital Transactions		
0029 Land Revenue	7,39,12,829.25	36,19,83,325.31
0030 Stamps and Registration Fees	18,71,92,449.41	2,35,50,57,290.32
0032 Taxes on Wealth	0.00	-18,99,999.00
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>26,11,05,278.66</b>	<b>2,71,51,40,616.63</b>
(d) Taxes on Commodities and Services		
0037 Customs	2,13,38,00,000.00	10,66,90,00,000.00
0038 Union Excise Duties	2,23,04,00,000.00	11,15,20,00,000.00
0039 State Excise	24,62,10,230.00	2,21,51,71,353.85
0040 Taxes on Sales, Trade etc.	3,05,01,37,887.77	28,23,17,46,165.53
0041 Taxes on Vehicles	57,33,96,818.00	3,05,39,56,983.00
0043 Taxes and Duties on Electricity	13,90,13,303.80	66,02,44,638.13
0044 Service Tax	2,42,63,00,000.00	12,13,15,00,000.00
0045 Other Taxes and Duties on Commodities and Services	54,68,715.00	11,91,04,356.81
<b>Total (d) Taxes on Commodities and Services</b>	<b>10,80,47,26,954.57</b>	<b>68,23,27,23,497.32</b>
<b>Total: A. Tax Revenue</b>	<b>22,73,94,38,181.33</b>	<b>1,16,38,60,89,894.20</b>
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	11,08,788.00
<b>Total (a) Fiscal Services</b>	<b>0.00</b>	<b>11,08,788.00</b>
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,43,86,510.90	76,27,29,885.86
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>12,43,86,510.90</b>	<b>76,27,29,885.86</b>
(c) Other Non-Tax Revenue		

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0051 Public Service Commission	0.00	5,23,43,826.80
0055 Police	46,31,372.00	7,41,86,319.00
0056 Jails	14,94,546.00	3,78,35,860.00
0058 Stationery and Printing	81.00	414.00
0059 Public Works	96,62,767.00	5,69,47,235.00
0070 Other Administrative Services	2,50,63,096.50	19,22,93,146.78
0071 Contributions and Recoveries towards Pension	24,03,193.00	1,60,12,263.00
0075 Miscellaneous General Services	71,20,700.47	23,86,48,198.87
<b>Total: (i) General Services</b>	<b>5,03,75,755.97</b>	<b>66,82,67,263.45</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	22,58,387.00	5,78,29,932.82
0210 Medical and Public Health	1,45,35,273.00	3,73,88,667.00
0211 Family Welfare	0.00	1,000.00
0215 Water Supply and Sanitation	56,82,013.50	6,67,97,152.50
0216 Housing	12,97,975.90	54,97,343.90
0217 Urban Development	16,50,615.00	33,23,91,904.00
0220 Information and Publicity	0.00	10,02,500.00
0230 Labour and Employment	3,84,63,408.00	30,86,48,303.00
0235 Social Security and Welfare	43,70,487.00	1,10,86,453.00
0250 Other Social Services	10,43,06,463.04	62,12,54,018.53
<b>Total: (ii) Social Services</b>	<b>17,25,64,622.44</b>	<b>1,44,18,97,274.75</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	83,76,108.00	2,43,20,212.50
0403 Animal Husbandary	31,41,172.00	2,14,79,803.00
0404 Dairy Development	0.00	34,77,441.00
0405 Fisheries	26,60,885.00	99,26,007.00
0406 Forestry and Wild Life	24,53,388.00	1,33,65,640.00
0425 Co-operation	58,57,568.00	86,35,253.00
0435 Other Agricultural Programmes	150.00	150.00
0515 Other Rural Development Programmes	1,10,94,390.00	20,99,18,317.85
0575 Other Special Areas Programmes	0.00	1,000.00
0700 Major Irrigation	1,76,95,101.00	8,62,29,518.00
0701 Medium Irrigation	2,27,52,264.00	10,21,27,862.00
0702 Minor Irrigation	42,89,529.00	3,12,96,878.00
0801 Power	4,64,000.00	18,54,000.00
0851 Village and Small Industries	67,73,209.00	2,90,07,524.00
0852 Industries	40,556.00	3,67,254.00
0853 Non-ferrous Mining and Metallurgical Industries	2,05,09,85,774.34	13,23,87,09,258.60
0875 Other Industries	0.00	25.00
1053 Civil Aviation	0.00	1,09,536.00
1054 Roads and Bridges	1,14,33,000.53	17,64,53,692.00
1452 Tourism	0.00	1,81,200.00
1456 Civil Supplies	61,59,746.00	2,32,26,360.00
1475 Other General Economic Services	1,06,72,839.50	4,74,96,866.50
<b>Total: (iii) Economic Services</b>	<b>2,16,48,49,680.37</b>	<b>14,02,81,83,798.45</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>2,38,77,90,058.78</b>	<b>16,13,83,48,336.65</b>
<b>Total: B. Non-Tax Revenue</b>	<b>2,51,21,76,569.68</b>	<b>16,90,21,87,010.51</b>

## C- Grants-In-Aid and Contributions

CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST Major Head	FINANCIAL YEAR : 2017-2018	
	Current Amount	Progressive Amount
1601 Grants-in-aid from Central Government	5,66,86,72,010.00	34,57,63,07,652.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>5,66,86,72,010.00</b>	<b>34,57,63,07,652.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>30,92,02,86,761.01</b>	<b>1,67,86,45,84,556.71</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	3,49,88,89,000.00	7,27,01,12,000.00
6004 Loans and Advances from the Central Government	25,59,93,000.00	1,34,27,24,000.00
<b>Total: E. Public Debt</b>	<b>3,75,48,82,000.00</b>	<b>8,61,28,36,000.00</b>
<b>F. Loans and Advances</b>		
6202 Loans for Education, Sports, Art and Culture	0.00	15.00
6425 Loans for Co-operation	8,27,700.00	73,04,412.00
7610 Loans to Government Servants, etc.	5,89,52,185.00	18,97,78,079.00
<b>Total: F. Loans and Advances</b>	<b>5,97,79,885.00</b>	<b>19,70,82,506.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>3,81,46,61,885.00</b>	<b>8,80,99,18,506.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>34,73,49,48,646.01</b>	<b>1,76,67,45,03,062.71</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
2011	Parliament/State/Union Territory Legislatures	5,96,35,416.00	34,91,47,692.00	0.00	0.00	5,96,35,416.00	34,91,47,692.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,08,61,561.00	3,81,87,222.00	0.00	0.00	1,08,61,561.00	3,81,87,222.00
2013	Council of Ministers	1,43,81,684.00	5,64,43,543.00	0.00	0.00	1,43,81,684.00	5,64,43,543.00
2014	Administration of Justice	48,50,04,391.00	1,59,48,48,870.00	0.00	0.00	48,50,04,391.00	1,59,48,48,870.00
2015	Elections	3,14,27,406.00	12,00,94,640.00	0.00	0.00	3,14,27,406.00	12,00,94,640.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>60,13,10,458.00</b>	<b>2,15,87,21,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,13,10,458.00</b>	<b>2,15,87,21,967.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	23,32,60,622.00	96,73,15,126.00	0.00	0.00	23,32,60,622.00	96,73,15,126.00
2030	Stamps and Registration	2,60,77,823.00	8,84,07,454.00	0.00	0.00	2,60,77,823.00	8,84,07,454.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>25.93.38.445.00</b>	<b>1.05.57.22.580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93.38.445.00</b>	<b>1.05.57.22.580.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	1,55,27,472.00	7,36,86,132.00	0.00	0.00	1,55,27,472.00	7,36,86,132.00
2040	Taxes on Sales, Trade etc.	4,86,03,173.00	21,79,40,815.50	0.00	0.00	4,86,03,173.00	21,79,40,815.50
2041	Taxes on Vehicles	76,41,628.00	3,09,88,934.00	0.00	0.00	76,41,628.00	3,09,88,934.00
2045	Other Taxes and Duties on Commodities and Services	20,80,510.00	70,98,710.00	0.00	0.00	20,80,510.00	70,98,710.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>7.38.52.783.00</b>	<b>32.97.14.591.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38.52.783.00</b>	<b>32.97.14.591.50</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	23,36,009.00	1,00,74,144.00	0.00	0.00	23,36,009.00	1,00,74,144.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>23.36.009.00</b>	<b>1.00.74.144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.36.009.00</b>	<b>1.00.74.144.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>33,55,27,237.00</b>	<b>1,39,55,11,315.50</b>	<b>0.00</b>	<b>0.00</b>	<b>33,55,27,237.00</b>	<b>1,39,55,11,315.50</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	3,29,97,02,905.00	13,51,86,30,586.86	0.00	0.00	3,29,97,02,905.00	13,51,86,30,586.86
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>3,29,97,02,905.00</b>	<b>13,51,86,30,586.86</b>	<b>0.00</b>	<b>0.00</b>	<b>3,29,97,02,905.00</b>	<b>13,51,86,30,586.86</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	1,28,78,978.00	4,51,06,805.85	0.00	0.00	1,28,78,978.00	4,51,06,805.85
2052	Secretariat-General Services	11,79,05,708.00	44,92,38,674.00	0.00	0.00	11,79,05,708.00	44,92,38,674.00
2053	District Administration	25,18,31,955.00	1,42,10,51,576.74	0.00	0.00	25,18,31,955.00	1,42,10,51,576.74
2054	Treasury and Accounts Administration	1,78,98,099.00	6,51,35,471.00	0.00	0.00	1,78,98,099.00	6,51,35,471.00
2055	Police	5,65,37,12,601.00	18,20,99,78,283.00	0.00	0.00	5,65,37,12,601.00	18,20,99,78,283.00
2056	Jails	6,83,36,483.00	34,65,37,315.00	0.00	0.00	6,83,36,483.00	34,65,37,315.00
2058	Stationery and Printing	18,05,822.00	74,54,292.00	0.00	0.00	18,05,822.00	74,54,292.00
2059	Public Works	17,32,26,029.00	48,94,64,313.00	0.00	0.00	17,32,26,029.00	48,94,64,313.00
2070	Other Administrative Services	18,75,29,939.00	53,52,71,391.00	0.00	0.00	18,75,29,939.00	53,52,71,391.00
<b>Total (d) Administrative Services</b>		<b>6,48,51,25,614.00</b>	<b>21,56,92,38,121.59</b>	<b>0.00</b>	<b>0.00</b>	<b>6,48,51,25,614.00</b>	<b>21,56,92,38,121.59</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	5,09,33,10,544.00	24,03,92,63,492.04	0.00	0.00	5,09,33,10,544.00	24,03,92,63,492.04
2075	Miscellaneous General Services	0.00	2,87,26,000.00	0.00	0.00	0.00	2,87,26,000.00
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>5,09,33,10,544.00</b>	<b>24,06,79,89,492.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,09,33,10,544.00</b>	<b>24,06,79,89,492.04</b>
<b>Total : A. General Services</b>		<b>15,81,49,76,758.00</b>	<b>62,71,00,91,482.99</b>	<b>0.00</b>	<b>0.00</b>	<b>15,81,49,76,758.00</b>	<b>62,71,00,91,482.99</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	5,13,18,22,488.00	27,67,38,06,426.00	1,07,41,38,000.00	4,14,63,99,000.00	6,20,59,60,488.00	31,82,02,05,426.00
2203	Technical Education	6,86,81,593.00	55,81,10,424.00	0.00	0.00	6,86,81,593.00	55,81,10,424.00
2204	Sports and Youth Services	2,06,95,770.00	6,29,72,444.00	0.00	0.00	2,06,95,770.00	6,29,72,444.00
2205	Art and Culture	62,43,179.00	1,64,08,771.00	0.00	0.00	62,43,179.00	1,64,08,771.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>5,22,74,43,030.00</b>	<b>28,31,12,98,065.00</b>	<b>1,07,41,38,000.00</b>	<b>4,14,63,99,000.00</b>	<b>6,30,15,81,030.00</b>	<b>32,45,76,97,065.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	2,67,20,41,722.00	7,23,44,87,297.00	0.00	0.00	2,67,20,41,722.00	7,23,44,87,297.00
2211	Family Welfare	18,10,348.00	76,73,846.00	2,19,84,883.00	4,46,73,963.00	2,37,95,231.00	5,23,47,809.00
<b>Total (b) Health and Family Welfare</b>		<b>2,67,38,52,070.00</b>	<b>7,24,21,61,143.00</b>	<b>2,19,84,883.00</b>	<b>4,46,73,963.00</b>	<b>2,69,58,36,953.00</b>	<b>7,28,68,35,106.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	21,98,84,097.00	1,58,11,06,758.00	21,54,31,000.00	3,01,01,99,000.00	43,53,15,097.00	4,59,13,05,758.00
2216	Housing	0.00	5,19,800.00	0.00	0.00	0.00	5,19,800.00
2217	Urban Development	1,77,47,80,582.00	4,61,60,11,300.00	22,02,52,608.00	3,18,84,39,189.00	1,99,50,33,190.00	7,80,44,50,489.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>1,99,46,64,679.00</b>	<b>6,19,76,37,858.00</b>	<b>43,56,83,608.00</b>	<b>6,19,86,38,189.00</b>	<b>2,43,03,48,287.00</b>	<b>12,39,62,76,047.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	11,53,84,621.00	63,25,09,646.00	0.00	0.00	11,53,84,621.00	63,25,09,646.00
<b>Total (d) Information and Broadcasting</b>		<b>11,53,84,621.00</b>	<b>63,25,09,646.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,53,84,621.00</b>	<b>63,25,09,646.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>							
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	91,83,25,855.00	2,53,16,19,751.00	6,75,000.00	9,31,250.00	91,90,00,855.00	2,53,25,51,001.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>91,83,25,855.00</b>	<b>2,53,16,19,751.00</b>	<b>6,75,000.00</b>	<b>9,31,250.00</b>	<b>91,90,00,855.00</b>	<b>2,53,25,51,001.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	8,24,07,028.00	37,02,64,575.00	0.00	1,66,000.00	8,24,07,028.00	37,04,30,575.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>8,24,07,028.00</b>	<b>37,02,64,575.00</b>	<b>0.00</b>	<b>1,66,000.00</b>	<b>8,24,07,028.00</b>	<b>37,04,30,575.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	1,50,16,06,884.00	4,00,21,47,001.00	63,83,09,455.00	1,76,55,42,921.00	2,13,99,16,339.00	5,76,76,89,922.00
2236	Nutrition	3,02,12,549.00	47,15,16,305.00	28,29,41,603.00	83,04,59,764.00	31,31,54,152.00	1,30,19,76,069.00
2245	Relief on account of Natural Calamities	2,79,62,641.00	6,03,04,205.00	0.00	0.00	2,79,62,641.00	6,03,04,205.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>1,55,97,82,074.00</b>	<b>4,53,39,67,511.00</b>	<b>92,12,51,058.00</b>	<b>2,59,60,02,685.00</b>	<b>2,48,10,33,132.00</b>	<b>7,12,99,70,196.00</b>
<b>(h) Others</b>							
2250	Other Social Services	2,23,346.00	12,58,655.00	0.00	0.00	2,23,346.00	12,58,655.00
2251	Secretariat-Social Services	3,75,69,587.00	14,38,74,331.00	0.00	0.00	3,75,69,587.00	14,38,74,331.00
<b>Total (h)</b>	<b>Others</b>	<b>3,77,92,933.00</b>	<b>14,51,32,986.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,77,92,933.00</b>	<b>14,51,32,986.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>12,60,96,52,290.00</b>	<b>49,96,45,91,535.00</b>	<b>2,45,37,32,549.00</b>	<b>12,98,68,11,087.00</b>	<b>15,06,33,84,839.00</b>	<b>62,95,14,02,622.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	10,22,69,537.00	35,17,78,566.00	14,96,500.00	14,96,500.00	10,37,66,037.00	35,32,75,066.00
2402	Soil and Water Conservation	3,44,26,766.00	6,99,07,740.00	0.00	0.00	3,44,26,766.00	6,99,07,740.00
2403	Animal Husbandry	15,58,14,563.00	57,92,26,381.00	0.00	0.00	15,58,14,563.00	57,92,26,381.00
2404	Dairy Development	4,54,04,443.50	39,03,52,248.50	0.00	0.00	4,54,04,443.50	39,03,52,248.50
2405	Fisheries	5,11,34,952.00	15,86,98,508.00	0.00	0.00	5,11,34,952.00	15,86,98,508.00
2406	Forestry and Wild Life	40,57,32,698.33	99,30,55,380.16	0.00	1,47,640.00	40,57,32,698.33	99,32,03,020.16
2415	Agricultural Research and Education	28,43,83,770.00	83,63,66,977.00	0.00	0.00	28,43,83,770.00	83,63,66,977.00
2425	Co-operation	6,35,32,014.00	26,59,66,939.00	0.00	0.00	6,35,32,014.00	26,59,66,939.00
2435	Other Agricultural Programmes	16,76,188.00	88,62,267.00	0.00	0.00	16,76,188.00	88,62,267.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>1,14,43,74,931.83</b>	<b>3,65,42,15,006.66</b>	<b>14,96,500.00</b>	<b>16,44,140.00</b>	<b>1,14,58,71,431.83</b>	<b>3,65,58,59,146.66</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	38,32,97,465.00	1,00,28,76,313.00	68,68,84,000.00	1,09,37,29,550.00	1,07,01,81,465.00	2,09,66,05,863.00
2505	Rural Employment	1,82,80,723.00	1,98,71,29,115.00	0.00	3,60,96,34,000.00	1,82,80,723.00	5,59,67,63,115.00
2515	Other Rural Development Programmes	73,37,29,816.00	2,94,11,84,594.00	5,15,20,93,947.00	5,31,80,30,947.00	5,88,58,23,763.00	8,25,92,15,541.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>1,13,53,08,004.00</b>	<b>5,93,11,90,022.00</b>	<b>5,83,89,77,947.00</b>	<b>10,02,13,94,497.00</b>	<b>6,97,42,85,951.00</b>	<b>15,95,25,84,519.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	18,64,70,112.00	73,22,09,857.00	0.00	0.00	18,64,70,112.00	73,22,09,857.00
2701	Medium Irrigation	16,55,55,274.00	66,60,60,750.00	0.00	0.00	16,55,55,274.00	66,60,60,750.00
2702	Minor Irrigation	8,45,83,141.00	34,11,81,985.00	0.00	0.00	8,45,83,141.00	34,11,81,985.00
2705	Command Area Development	0.00	5,96,28,911.00	0.00	0.00	0.00	5,96,28,911.00
<b>Total (d) Irrigation and Flood Control</b>		<b>43,66,08,527.00</b>	<b>1,79,90,81,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,66,08,527.00</b>	<b>1,79,90,81,503.00</b>
<b>(e) Energy</b>							
2801	Power	2,08,33,33,000.00	22,28,08,35,000.00	0.00	0.00	2,08,33,33,000.00	22,28,08,35,000.00
2810	New and Renewable Energy	0.00	89,51,00,000.00	0.00	0.00	0.00	89,51,00,000.00
<b>Total (e) Energy</b>		<b>2,08,33,33,000.00</b>	<b>23,17,59,35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,08,33,33,000.00</b>	<b>23,17,59,35,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	4,22,98,383.00	17,18,80,551.00	0.00	0.00	4,22,98,383.00	17,18,80,551.00
2852	Industries	7,42,60,998.00	11,41,38,196.00	0.00	0.00	7,42,60,998.00	11,41,38,196.00
2853	Non-ferrous Mining and Metallurgical Industries	3,40,78,702.00	12,24,44,272.00	0.00	0.00	3,40,78,702.00	12,24,44,272.00
<b>Total (f) Industry and Minerals</b>		<b>15,06,38,083.00</b>	<b>40,84,63,019.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,06,38,083.00</b>	<b>40,84,63,019.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	39,13,626.00	1,99,94,430.00	0.00	0.00	39,13,626.00	1,99,94,430.00
3054	Roads and Bridges	29,98,00,393.00	1,19,91,19,515.00	0.00	0.00	29,98,00,393.00	1,19,91,19,515.00
3075	Other Transport Services	0.00	60,00,00,000.00	0.00	0.00	0.00	60,00,00,000.00
<b>Total (g) Transport</b>		<b>30,37,14,019.00</b>	<b>1,81,91,13,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,37,14,019.00</b>	<b>1,81,91,13,945.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	6,42,15,566.00	26,04,35,767.00	0.00	0.00	6,42,15,566.00	26,04,35,767.00
3452	Tourism	52,27,995.00	14,85,84,900.00	0.00	0.00	52,27,995.00	14,85,84,900.00
3454	Census Surveys and Statistics	1,84,89,178.00	7,43,35,857.00	9,17,395.00	9,17,395.00	1,94,06,573.00	7,52,53,252.00
3456	Civil Supplies	54,79,42,720.00	1,98,26,88,763.00	0.00	0.00	54,79,42,720.00	1,98,26,88,763.00
3475	Other General Economic Services	25,81,773.00	1,10,20,148.00	0.00	0.00	25,81,773.00	1,10,20,148.00
<b>Total (j) General Economic Services</b>		<b>63,84,57,232.00</b>	<b>2,47,70,65,435.00</b>	<b>9,17,395.00</b>	<b>9,17,395.00</b>	<b>63,93,74,627.00</b>	<b>2,47,79,82,830.00</b>
<b>Total :C- Economic Services</b>		<b>5,89,24,33,796.83</b>	<b>39,26,50,63,930.66</b>	<b>5,84,13,91,842.00</b>	<b>10,02,39,56,032.00</b>	<b>11,73,38,25,638.83</b>	<b>49,28,90,19,962.66</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>34,31,70,62,844.83</b>	<b>1,51,93,97,46,948.65</b>	<b>8,29,51,24,391.00</b>	<b>23,01,07,67,119.00</b>	<b>42,61,21,87,235.83</b>	<b>1,74,95,05,14,067.65</b>

## EXPENDITURE HEADS (CAPITAL ACCOUNT)

## A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	4,60,47,200.00	40,49,68,600.00	0.00	0.00	4,60,47,200.00	40,49,68,600.00
4055	Capital Outlay on Police	7,39,64,847.00	95,92,63,590.00	0.00	0.00	7,39,64,847.00	95,92,63,590.00
4059	Capital Outlay on Public Works	12,90,05,231.00	1,06,23,39,000.00	0.00	0.00	12,90,05,231.00	1,06,23,39,000.00
<b>Total :A. Capital Account of General Services</b>		<b>24,90,17,278.00</b>	<b>2,42,65,71,190.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,90,17,278.00</b>	<b>2,42,65,71,190.00</b>

## B. Capital Account of Social Services

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	24,87,46,884.00	1,76,55,77,363.00	6,04,31,319.00	8,95,91,403.00	30,91,78,203.00	1,85,51,68,766.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>24,87,46,884.00</b>	<b>1,76,55,77,363.00</b>	<b>6,04,31,319.00</b>	<b>8,95,91,403.00</b>	<b>30,91,78,203.00</b>	<b>1,85,51,68,766.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	8,72,83,066.00	16,19,83,523.00	0.00	0.00	8,72,83,066.00	16,19,83,523.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>8,72,83,066.00</b>	<b>16,19,83,523.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,72,83,066.00</b>	<b>16,19,83,523.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	6,42,38,399.00	1,03,59,30,099.00	0.00	0.00	6,42,38,399.00	1,03,59,30,099.00
4216	Capital Outlay on Housing	7,80,78,563.00	53,09,12,955.00	0.00	0.00	7,80,78,563.00	53,09,12,955.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>14,23,16,962.00</b>	<b>1,56,68,43,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,23,16,962.00</b>	<b>1,56,68,43,054.00</b>
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	0.00	2,40,59,400.00	0.00	0.00	0.00	2,40,59,400.00
<b>Total (d)</b>	<b>Capital Account of Information and Broadcasting</b>	<b>0.00</b>	<b>2,40,59,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,40,59,400.00</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	22,59,43,820.00	33,16,75,375.00	4,04,37,000.00	8,98,20,000.00	26,63,80,820.00	42,14,95,375.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>22,59,43,820.00</b>	<b>33,16,75,375.00</b>	<b>4,04,37,000.00</b>	<b>8,98,20,000.00</b>	<b>26,63,80,820.00</b>	<b>42,14,95,375.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>70,42,90,732.00</b>	<b>3,85,01,38,715.00</b>	<b>10,08,68,319.00</b>	<b>17,94,11,403.00</b>	<b>80,51,59,051.00</b>	<b>4,02,95,50,118.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4402	Capital Outlay on Social and Water Conservation	3,08,20,584.00	10,35,45,728.00	0.00	0.00	3,08,20,584.00	10,35,45,728.00
4403	Capital Outlay on Animal Husbandary	0.00	4,00,00,000.00	0.00	0.00	0.00	4,00,00,000.00
4404	Capital Outlay on Dairy Development	1,50,00,000.00	3,00,00,000.00	0.00	0.00	1,50,00,000.00	3,00,00,000.00
4405	Capital Outlay on Fisheries	3,30,00,000.00	4,50,00,000.00	0.00	0.00	3,30,00,000.00	4,50,00,000.00
4425	Capital Outlay on Co-operation	2,04,20,100.00	2,04,20,100.00	0.00	0.00	2,04,20,100.00	2,04,20,100.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>9,92,40,684.00</b>	<b>23,89,65,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,92,40,684.00</b>	<b>23,89,65,828.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	1,23,72,26,507.00	8,25,23,46,778.00	0.00	0.00	1,23,72,26,507.00	8,25,23,46,778.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>1,23,72,26,507.00</b>	<b>8,25,23,46,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,23,72,26,507.00</b>	<b>8,25,23,46,778.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	8,72,40,557.00	2,11,54,79,039.00	0.00	0.00	8,72,40,557.00	2,11,54,79,039.00
4701	Capital Outlay on Medium Irrigation	19,28,03,824.00	1,42,70,47,023.00	0.00	0.00	19,28,03,824.00	1,42,70,47,023.00
4702	Capital Outlay on Minor Irrigation	22,73,95,391.00	1,51,07,04,111.00	0.00	0.00	22,73,95,391.00	1,51,07,04,111.00
4711	Capital Outlay on Flood Control Projects	0.00	68,71,106.00	0.00	0.00	0.00	68,71,106.00

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(f) Capital Account of Industry and Minerals</b>							
4875	Capital Outlay on Other Industries	0.00	1,50,00,000.00	0.00	0.00	0.00	1,50,00,000.00
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>1,50,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,50,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053	Capital Outlay on Civil Aviation	1,55,72,400.00	77,49,78,706.00	0.00	0.00	1,55,72,400.00	77,49,78,706.00
5054	Capital Outlay on Roads and Bridges	2,15,79,77,809.00	22,15,27,92,983.00	0.00	0.00	2,15,79,77,809.00	22,15,27,92,983.00
5055	Capital Outlay on Road Transport	1,90,97,560.00	1,94,34,541.00	0.00	0.00	1,90,97,560.00	1,94,34,541.00
<b>Total (g) Capital Account of Transport</b>		<b>2,19,26,47,769.00</b>	<b>22,94,72,06,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,19,26,47,769.00</b>	<b>22,94,72,06,230.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452	Capital Outlay on Tourism	85,83,800.00	23,22,96,890.00	0.00	0.00	85,83,800.00	23,22,96,890.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>85,83,800.00</b>	<b>23,22,96,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,83,800.00</b>	<b>23,22,96,890.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>4,04,51,38,532.00</b>	<b>36,74,59,17,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,04,51,38,532.00</b>	<b>36,74,59,17,005.00</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>4,99,84,46,542.00</b>	<b>43,02,26,26,910.00</b>	<b>10,08,68,319.00</b>	<b>17,94,11,403.00</b>	<b>5,09,93,14,861.00</b>	<b>43,20,20,38,313.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	70,50,05,000.00	5,58,46,61,312.00	0.00	0.00	70,50,05,000.00	5,58,46,61,312.00
6004	Loans and Advances from the Central Government	13,72,86,836.00	51,84,30,662.00	0.00	0.00	13,72,86,836.00	51,84,30,662.00
<b>Total : E. Public Debt</b>		<b>84,22,91,836.00</b>	<b>6,10,30,91,974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,22,91,836.00</b>	<b>6,10,30,91,974.00</b>
<b>F. Loans and Advances</b>							
6217	Loans for Urban Development	8,24,58,296.00	8,71,06,500.00	0.00	0.00	8,24,58,296.00	8,71,06,500.00
6801	Loans for Power Projects	0.00	4,61,40,00,000.00	0.00	0.00	0.00	4,61,40,00,000.00
7610	Loans to Government Servants, etc.	4,46,87,500.00	19,57,21,045.00	0.00	0.00	4,46,87,500.00	19,57,21,045.00
<b>Total : F. Loans and Advances</b>		<b>12,71,45,796.00</b>	<b>4,89,68,27,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,71,45,796.00</b>	<b>4,89,68,27,545.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>5,96,78,84,174.00</b>	<b>54,02,25,46,429.00</b>	<b>10,08,68,319.00</b>	<b>17,94,11,403.00</b>	<b>6,06,87,52,493.00</b>	<b>54,20,19,57,832.00</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>40,28,49,47,018.83</b>	<b>2,05,96,22,93,377.65</b>	<b>8,39,59,92,710.00</b>	<b>23,19,01,78,522.00</b>	<b>48,68,09,39,728.83</b>	<b>2,29,15,24,71,899.65</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	RECEIPT		CHARGES		TOTAL		
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount	
<b>PART-III PUBLIC ACCOUNT</b>							
<b>I. Small Savings, Provident Funds, etc.</b>							
<b>(b) Provident Funds</b>							
8009	State Provident Funds	88,60,03,974.00	3,48,50,21,829.00	63,61,67,220.00	3,51,90,63,350.00	24,98,36,754.00	-3,40,41,521.00
<b>Total: (b) Provident Funds</b>		<b>88,60,03,974.00</b>	<b>3,48,50,21,829.00</b>	<b>63,61,67,220.00</b>	<b>3,51,90,63,350.00</b>	<b>24,98,36,754.00</b>	<b>-3,40,41,521.00</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	88,79,876.00	3,45,59,444.00	9,28,91,686.00	46,55,61,510.00	-8,40,11,810.00	-43,10,02,066.00
8013	Other Deposits and Accounts	30.00	30.00	0.00	0.00	30.00	30.00
<b>Total: (c) Other Accounts</b>		<b>88,79,906.00</b>	<b>3,45,59,474.00</b>	<b>9,28,91,686.00</b>	<b>46,55,61,510.00</b>	<b>-8,40,11,780.00</b>	<b>-43,10,02,036.00</b>
<b>(d) Other Savings Scheme</b>							
8032	Other Savings Certificates	23.00	23.00	0.00	0.00	23.00	23.00
<b>Total: (d) Other Savings Scheme</b>		<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.00</b>	<b>23.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>		<b>89,48,83,903.00</b>	<b>3,51,95,81,326.00</b>	<b>72,90,58,906.00</b>	<b>3,98,46,24,860.00</b>	<b>16,58,24,997.00</b>	<b>-46,50,43,534.00</b>
<b>J. Reserve Fund</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
8226	Depreciation/Renewal Reserve Fund	0.00	3,000.00	0.00	0.00	0.00	3,000.00
<b>Total: (b) Reserve Funds not bearing Interest</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total: J. Reserve Fund</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>K. Deposits and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8336	Civil Deposits	50.00	250.00	0.00	0.00	50.00	250.00
8342	Other Deposits	45,21,72,041.00	1,64,60,66,808.00	37,26,51,495.00	1,52,17,49,680.00	7,95,20,546.00	12,43,17,128.00
<b>Total: (a) Deposits bearing Interest</b>		<b>45,21,72,091.00</b>	<b>1,64,60,67,058.00</b>	<b>37,26,51,495.00</b>	<b>1,52,17,49,680.00</b>	<b>7,95,20,596.00</b>	<b>12,43,17,378.00</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,79,24,83,369.60	6,76,14,90,602.93	71,07,32,676.72	3,91,93,57,072.72	1,08,17,50,692.88	2,84,21,33,530.21
8444	Defence Deposits	50.00	50.00	0.00	0.00	50.00	50.00
8448	Deposits of Local Funds	7,28,21,55,573.00	48,19,80,43,554.00	6,88,34,23,431.00	32,53,90,18,960.00	39,87,32,142.00	15,65,90,24,594.00
8449	Other Deposits	0.00	10,02,52,45,800.00	0.00	0.00	0.00	10,02,52,45,800.00
<b>Total: (b) Deposits not bearing Interest</b>		<b>9,07,46,38,992.60</b>	<b>64,98,47,80,006.93</b>	<b>7,59,41,56,107.72</b>	<b>36,45,83,76,032.72</b>	<b>1,48,04,82,884.88</b>	<b>28,52,64,03,974.21</b>
<b>(c) Advances</b>							
8550	Civil Advances	11,00,68,458.33	16,03,32,852.16	21,10,52,639.00	45,12,51,995.00	-10,09,84,180.67	-29,09,19,142.84
<b>Total: (c) Advances</b>		<b>11,00,68,458.33</b>	<b>16,03,32,852.16</b>	<b>21,10,52,639.00</b>	<b>45,12,51,995.00</b>	<b>-10,09,84,180.67</b>	<b>-29,09,19,142.84</b>
<b>Total: K. Deposits and Advances</b>		<b>9,63,68,79,541.93</b>	<b>66,79,11,79,917.09</b>	<b>8,17,78,60,241.72</b>	<b>38,43,13,77,707.72</b>	<b>1,45,90,19,300.21</b>	<b>28,35,98,02,209.37</b>
<b>L. Suspense And Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspense Accounts	94,47,68,294.88	12,54,48,38,076.92	7,51,73,617.00	1,67,50,05,627.20	86,95,94,677.88	10,86,98,32,449.72
<b>Total: (b) Suspense</b>		<b>94,47,68,294.88</b>	<b>12,54,48,38,076.92</b>	<b>7,51,73,617.00</b>	<b>1,67,50,05,627.20</b>	<b>86,95,94,677.88</b>	<b>10,86,98,32,449.72</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :AUGUST

FINANCIAL YEAR :2017-2018

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(c) Other Accounts						
8671 Departmental Balances	13,73,05,044.72	31,11,20,848.42	0.00	25,85,04,095.00	13,73,05,044.72	5,26,16,753.42
8673 Cash Balance Investment Account	59,04,47,70,513.70	3,01,61,31,21,163.66	53,67,45,70,513.70	2,98,52,14,21,163.66	5,37,02,00,000.00	3,09,17,00,000.00
8675 Deposits with Reserve Bank	97,01,06,62,361.83	4,71,71,78,54,521.77	97,01,06,62,361.83	4,71,71,78,54,521.77	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,56,19,27,37,920.25</b>	<b>7,73,64,20,96,533.85</b>	<b>1,50,68,52,32,875.53</b>	<b>7,70,49,77,79,780.43</b>	<b>5,50,75,05,044.72</b>	<b>3,14,43,16,753.42</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,57,13,75,06,215.13</b>	<b>7,86,18,69,34,610.77</b>	<b>1,50,76,04,06,492.53</b>	<b>7,72,17,27,85,407.63</b>	<b>6,37,70,99,722.60</b>	<b>14,01,41,49,203.14</b>
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,57,69,83,674.00	35,36,03,20,146.00	4,09,06,63,574.00	33,80,86,07,602.70	48,63,20,100.00	1,55,17,12,543.30
<b>Total: (a) Money Orders and other Remittances</b>	<b>4,57,69,83,674.00</b>	<b>35,36,03,20,146.00</b>	<b>4,09,06,63,574.00</b>	<b>33,80,86,07,602.70</b>	<b>48,63,20,100.00</b>	<b>1,55,17,12,543.30</b>
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	25,55,61,656.00	31,00,08,400.00	-25,55,61,656.00	-31,00,08,400.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>25,55,61,656.00</b>	<b>31,00,08,400.00</b>	<b>-25,55,61,656.00</b>	<b>-31,00,08,400.00</b>
<b>Total: M. Remittances</b>	<b>4,57,69,83,674.00</b>	<b>35,36,03,20,146.00</b>	<b>4,34,62,25,230.00</b>	<b>34,11,86,16,002.70</b>	<b>23,07,58,444.00</b>	<b>1,24,17,04,143.30</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>1,72,24,62,53,334.06</b>	<b>8,91,85,80,18,999.86</b>	<b>1,64,01,35,50,870.25</b>	<b>8,48,70,74,03,978.05</b>	<b>8,23,27,02,463.81</b>	<b>43,15,06,15,021.81</b>
<b>Total Consolidated Fund :</b>	<b>34,73,49,48,646.01</b>	<b>1,76,67,45,03,062.71</b>	<b>48,68,09,39,728.83</b>	<b>2,29,15,24,71,899.65</b>	<b>-13,94,59,91,082.82</b>	<b>-52,47,79,68,836.94</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,06,98,12,01,980.07</b>	<b>10,68,53,25,22,062.57</b>	<b>2,12,69,44,90,599.08</b>	<b>10,77,85,98,75,877.70</b>	<b>-5,71,32,88,619.01</b>	<b>-9,32,73,53,815.13</b>

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of AUGUST 2017-2018 was completed and signed by me on 25-09-2017 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			1,40,85,44,983.30	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,40,85,44,983.30			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,06,98,12,01,980.07	
Total -----			2,08,38,97,46,963.37	
Disbursements of the Month -----			2,12,69,44,90,599.08	
Closing Balance -----			-4,30,47,43,635.71	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-4,30,47,43,635.71			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -4,30,47,43,635.71

and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagpur is

Rs. 4,02,94,85,025.76 Dr . The difference of Rs. 27,52,58,609.95 Cr is under reconciliation.

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

No. BOOK/COMP/6

Dated : 25-09-2017

To  
Secretary (Expenditure),  
Planning Cum Finance Department, Finance Division  
Government of Jharkhand, Ranchi 834 004

Principal Accountant General

**Left out position of the Month of August 2017**

<b>Month/Year</b>	<b>Number of Accounts</b>	<b>Name of Treasuries</b>	
April 2017	Nil	Nil	
May 2017	Nil	Nil	
June 2017	Nil	Nil	
July 2017	Nil	Nil	
August 2017	Nil	Nil	
<b>P.W.DIVISIONS</b>		<b>FOREST DIVISIONS</b>	
<b>Month/Year</b>	<b>Number of Accounts</b>	<b>Month/Year</b>	<b>Number of Accounts</b>
April 2017	Nil	April 2017	Nil
May 2017	01	May 2017	01
June 2017	03	June 2017	01
July 2017	06	July 2017	05
August 2017	09	August 2017	12

Sr. Accounts Officer/ Jharkhand

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2017-2018**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2016-2017
2011 Parliament/State/Union Territory Legislatures	34,91,47,692.00	70,37,82,000.00	-35,46,34,308.00	28,17,58,948.00
2012 President, Vice-President/Governor/Administrator of Union Territories	3,81,87,222.00	10,28,77,000.00	-6,46,89,778.00	2,56,70,842.00
2013 Council of Ministers	5,64,43,543.00	18,30,71,000.00	-12,66,27,457.00	2,50,92,267.00
2014 Administration of Justice	1,59,48,48,870.00	4,18,09,22,000.00	-2,58,60,73,130.00	1,25,03,43,929.00
2015 Elections	12,00,94,640.00	63,35,43,000.00	-51,34,48,360.00	9,95,62,252.00
2029 Land Revenue	96,73,15,126.00	3,58,90,26,000.00	-2,62,17,10,874.00	72,29,29,625.00
2030 Stamps and Registration	8,84,07,454.00	23,12,40,000.00	-14,28,32,546.00	6,09,39,186.00
2039 State Excise	7,36,86,132.00	23,77,60,000.00	-16,40,73,868.00	6,16,37,289.00
2040 Taxes on Sales, Trade etc.	21,79,40,815.50	66,88,71,000.00	-45,09,30,184.50	15,91,92,172.00
2041 Taxes on Vehicles	3,09,88,934.00	13,73,01,000.00	-10,63,12,066.00	2,73,07,204.00
2045 Other Taxes and Duties on Commodities and Services	70,98,710.00	1,32,89,000.00	-61,90,290.00	49,68,814.00
2047 Other Fiscal Services	1,00,74,144.00	2,51,94,000.00	-1,51,19,856.00	76,08,988.00
2049 Interest Payment	13,51,86,30,586.86	44,67,04,45,000.00	-31,15,18,14,413.14	12,39,44,23,780.00
2051 Public Service Commission	4,51,06,805.85	12,88,84,000.00	-8,37,77,194.15	3,23,73,208.00
2052 Secretariat-General Services	44,92,38,674.00	1,38,27,04,000.00	-93,34,65,326.00	36,11,18,567.50
2053 District Administration	1,42,10,51,576.74	5,03,22,70,000.00	-3,61,12,18,423.26	55,65,43,810.00
2054 Treasury and Accounts Administration	6,51,35,471.00	15,87,54,000.00	-9,36,18,529.00	4,43,66,660.00
2055 Police	18,20,99,78,283.00	35,02,10,31,000.00	-16,81,10,52,717.00	12,27,41,59,000.00
2056 Jails	34,65,37,315.00	1,85,42,44,000.00	-1,50,77,06,685.00	32,83,08,317.00
2058 Stationery and Printing	74,54,292.00	3,15,10,000.00	-2,40,55,708.00	53,51,561.00
2059 Public Works	48,94,64,313.00	1,70,60,72,000.00	-1,21,66,07,687.00	33,85,45,797.00
2070 Other Administrative Services	53,52,71,391.00	1,80,95,50,000.00	-1,27,42,78,609.00	51,56,19,981.00
2071 Pensions and Other Retirement Benefits	24,03,92,63,492.04	57,91,43,02,000.00	-33,87,50,38,507.96	16,64,31,82,582.65
2075 Miscellaneous General Services	2,87,26,000.00	62,00,00,000.00	-59,12,74,000.00	
2202 General Education	31,82,02,05,426.00	97,11,58,48,000.00	-65,29,56,42,574.00	23,21,69,92,138.00
2203 Technical Education	55,81,10,424.00	5,61,32,33,000.00	-5,05,51,22,576.00	33,87,97,537.00
2204 Sports and Youth Services	6,29,72,444.00	60,02,37,000.00	-53,72,64,556.00	5,01,26,028.00
2205 Art and Culture	1,64,08,771.00	28,99,48,000.00	-27,35,39,229.00	1,14,98,506.00
2210 Medical and Public Health	7,23,44,87,297.00	27,67,62,19,000.00	-20,44,17,31,703.00	5,22,72,56,846.00
2211 Family Welfare	5,23,47,809.00	1,11,69,63,000.00	-1,06,46,15,191.00	31,74,03,623.00
2215 Water Supply and Sanitation	4,59,13,05,758.00	16,59,70,91,000.00	-12,00,57,85,242.00	4,63,85,63,658.00
2216 Housing	5,19,800.00	33,32,00,000.00	-33,26,80,200.00	7,78,49,814.00
2217 Urban Development	7,80,44,50,489.00	26,41,92,48,000.00	-18,61,47,97,511.00	2,05,48,27,720.00
2220 Information and Publicity	63,25,09,646.00	1,22,55,51,000.00	-59,30,41,354.00	35,52,70,324.00



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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2017-2018**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2016-2017
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	2,53,25,51,001.00	16,64,18,75,000.00	-14,10,93,23,999.00	2,64,81,77,004.00
2230 Labour and Employment	37,04,30,575.00	1,87,71,87,667.00	-1,50,67,57,092.00	26,60,73,580.00
2235 Social Security and Welfare	5,76,76,89,922.00	25,71,04,43,000.00	-19,94,27,53,078.00	4,68,37,25,534.00
2236 Nutrition	1,30,19,76,069.00	7,85,32,00,000.00	-6,55,12,23,931.00	1,77,00,64,279.00
2245 Relief on account of Natural Calamities	6,03,04,205.00	3,87,84,37,000.00	-3,81,81,32,795.00	34,34,25,129.00
2250 Other Social Services	12,58,655.00	1,21,85,000.00	-1,09,26,345.00	10,22,129.00
2251 Secretariat-Social Services	14,38,74,331.00	30,63,36,000.00	-16,24,61,669.00	10,82,09,357.00
2401 Crop Husbandry	35,32,75,066.00	12,02,99,55,000.00	-11,67,66,79,934.00	70,68,36,953.00
2402 Soil and Water Conservation	6,99,07,740.00	1,27,41,58,000.00	-1,20,42,50,260.00	5,49,25,089.00
2403 Animal Husbandry	57,92,26,381.00	3,43,03,38,000.00	-2,85,11,11,619.00	44,28,61,161.00
2404 Dairy Development	39,03,52,248.50	3,07,74,29,000.00	-2,68,70,76,751.50	30,86,06,274.00
2405 Fisheries	15,86,98,508.00	75,53,76,000.00	-59,66,77,492.00	7,43,75,989.00
2406 Forestry and Wild Life	99,32,03,020.16	6,51,35,42,000.00	-5,52,03,38,979.84	77,48,14,905.29
2415 Agricultural Research and Education	83,63,66,977.00	1,64,34,73,000.00	-80,71,06,023.00	79,31,94,727.00
2425 Co-operation	26,59,66,939.00	2,08,38,01,000.00	-1,81,78,34,061.00	1,03,96,35,213.00
2435 Other Agricultural Programmes	88,62,267.00	5,02,78,000.00	-4,14,15,733.00	74,43,378.00
2501 Special Programmes for Rural Development	2,09,66,05,863.00	8,84,09,13,000.00	-6,74,43,07,137.00	7,54,04,768.00
2505 Rural Employment	5,59,67,63,115.00	43,80,86,05,000.00	-38,21,18,41,885.00	9,88,44,64,181.00
2515 Other Rural Development Programmes	8,25,92,15,541.00	32,22,58,96,000.00	-23,96,66,80,459.00	19,00,73,36,910.00
2700 Major Irrigation	73,22,09,857.00	1,90,34,16,000.00	-1,17,12,06,143.00	51,64,02,135.00
2701 Medium Irrigation	66,60,60,750.00	1,78,84,31,000.00	-1,12,23,70,250.00	44,80,40,169.00
2702 Minor Irrigation	34,11,81,985.00	98,03,78,000.00	-63,91,96,015.00	24,78,60,766.00
2705 Command Area Development	5,96,28,911.00	15,00,00,000.00	-9,03,71,089.00	
2801 Power	22,28,08,35,000.00	41,98,31,70,000.00	-19,70,23,35,000.00	3,78,28,99,008.00
2810 New and Renewable Energy	89,51,00,000.00	1,50,00,00,000.00	-60,49,00,000.00	
2851 Village and Small Industries	17,18,80,551.00	1,51,59,18,000.00	-1,34,40,37,449.00	66,75,42,382.00
2852 Industries	11,41,38,196.00	2,70,89,29,000.00	-2,59,47,90,804.00	29,14,25,332.00
2853 Non-ferrous Mining and Metallurgical Industries	12,24,44,272.00	1,10,84,04,000.00	-98,59,59,728.00	8,91,74,308.00
3053 Civil Aviation	1,99,94,430.00	3,41,64,000.00	-1,41,69,570.00	1,45,19,502.00
3054 Roads and Bridges	1,19,91,19,515.00	3,41,94,35,000.00	-2,22,03,15,485.00	55,73,56,157.00
3075 Other Transport Services	60,00,00,000.00	1,21,97,00,000.00	-61,97,00,000.00	63,63,50,000.00
3451 Secretariat-Economic Services	26,04,35,767.00	54,80,11,000.00	-28,75,75,233.00	19,87,76,463.00
3452 Tourism	14,85,84,900.00	49,93,58,000.00	-35,07,73,100.00	6,02,38,330.00
3454 Census Surveys and Statistics	7,52,53,252.00	30,66,80,000.00	-23,14,26,748.00	5,24,07,720.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 8 2017-2018**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 8, 2016-2017
3456 Civil Supplies	1,98,26,88,763.00	13,02,67,30,000.00	-11,04,40,41,237.00	1,47,16,17,661.00
3475 Other General Economic Services	1,10,20,148.00	4,38,99,000.00	-3,28,78,852.00	95,20,181.00
4047 Capital Outlay on other Fiscal Services	40,49,68,600.00	56,99,01,000.00	-16,49,32,400.00	13,58,74,108.00
4055 Capital Outlay on Police	95,92,63,590.00	2,66,51,53,000.00	-1,70,58,89,410.00	10,70,69,897.00
4059 Capital Outlay on Public Works	1,06,23,39,000.00	3,85,39,12,000.00	-2,79,15,73,000.00	1,09,83,50,628.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,85,51,68,766.00	4,78,66,61,000.00	-2,93,14,92,234.00	72,21,01,906.00
4210 Capital Outlay on Medical and Public Health	16,19,83,523.00	4,14,91,96,000.00	-3,98,72,12,477.00	1,53,26,88,757.00
4215 Capital Outlay on Water Supply and Sanitation	1,03,59,30,099.00	4,16,00,00,000.00	-3,12,40,69,901.00	55,99,06,327.00
4216 Capital Outlay on Housing	53,09,12,955.00	1,48,12,00,000.00	-95,02,87,045.00	14,44,55,191.00
4220 Capital Outlay on Information and Publicity	2,40,59,400.00	8,40,00,000.00	-5,99,40,600.00	4,21,74,889.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	42,14,95,375.00	3,75,45,00,000.00	-3,33,30,04,625.00	4,79,35,284.00
4402 Capital Outlay on Social and Water Conservation	10,35,45,728.00	3,00,00,00,000.00	-2,89,64,54,272.00	1,33,27,71,165.00
4403 Capital Outlay on Animal Husbandary	4,00,00,000.00	26,00,00,000.00	-22,00,00,000.00	
4404 Capital Outlay on Dairy Development	3,00,00,000.00	17,10,00,000.00	-14,10,00,000.00	2,50,00,000.00
4405 Capital Outlay on Fisheries	4,50,00,000.00	59,20,00,000.00	-54,70,00,000.00	5,33,72,947.00
4425 Capital Outlay on Co-operation	2,04,20,100.00	1,88,04,30,000.00	-1,86,00,09,900.00	3,61,80,000.00
4515 Capital Outlay on other Rural Development Programmes	8,25,23,46,778.00	20,73,06,30,000.00	-12,47,82,83,222.00	8,32,34,61,693.00
4700 Capital Outlay on Major Irrigation	2,11,54,79,039.00	9,85,10,00,000.00	-7,73,55,20,961.00	3,36,00,81,598.00
4701 Capital Outlay on Medium Irrigation	1,42,70,47,023.00	5,57,70,58,000.00	-4,15,00,10,977.00	1,02,03,41,403.50
4702 Capital Outlay on Minor Irrigation	1,51,07,04,111.00	5,69,65,00,000.00	-4,18,57,95,889.00	1,29,00,97,344.00
4711 Capital Outlay on Flood Control Projects	68,71,106.00	20,40,00,000.00	-19,71,28,894.00	10,76,68,210.00
4875 Capital Outlay on Other Industries	1,50,00,000.00	9,50,00,000.00	-8,00,00,000.00	
5053 Capital Outlay on Civil Aviation	77,49,78,706.00	1,05,20,37,000.00	-27,70,58,294.00	10,77,87,657.00
5054 Capital Outlay on Roads and Bridges	22,15,27,92,983.00	50,00,00,00,000.00	-27,84,72,07,017.00	19,63,73,67,275.00
5055 Capital Outlay on Road Transport	1,94,34,541.00	24,51,00,000.00	-22,56,65,459.00	1,00,00,000.00
5452 Capital Outlay on Tourism	23,22,96,890.00	71,00,00,000.00	-47,77,03,110.00	2,98,72,930.00
6003 Internal Debt of the State Government	5,58,46,61,312.00	28,33,22,63,000.00	-22,74,76,01,688.00	5,90,53,27,486.00
6004 Loans and Advances from the Central Government	51,84,30,662.00	2,18,94,63,000.00	-1,67,10,32,338.00	49,71,19,453.00
6217 Loans for Urban Development	8,71,06,500.00	29,92,83,000.00	-21,21,76,500.00	12,69,08,688.00
6801 Loans for Power Projects	4,61,40,00,000.00	18,43,64,00,000.00	-13,82,24,00,000.00	
7610 Loans to Government Servants, etc.	19,57,21,045.00	50,00,00,000.00	-30,42,78,955.00	20,47,31,400.00