

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

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CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND

FOR THE MONTH OF JUNE 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.				
CONSOLIDATED FUND - REVENUE														
Total - Receipt Heads (Revenue Account)	31,23,86,27,791.00		85,97,55,83,615.35							31,23,86,27,791.00		85,97,55,83,615.35		
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00		
Total - Expenditure Heads (Revenue Account)	-40,30,50,09,621.09		-91,47,50,98,181.51		-7,41,80,01,568.00		-12,39,37,21,936.00		-47,72,30,11,189.09		-1,03,86,88,20,117.51			
Total - Expenditure Heads (Capital Account)	-14,46,94,43,931.00		-35,27,24,87,720.00		-3,03,58,823.00		-5,75,45,325.00		-14,49,98,02,754.00		-35,33,00,33,045.00			
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-3,04,92,76,367.00		-3,54,86,38,285.00		0.00		0.00		-3,04,92,76,367.00		-3,54,86,38,285.00			
NET - Consolidated Fund	-26,58,51,02,128.09		-44,32,06,40,571.16		-7,44,83,60,391.00		-12,45,12,67,261.00		-34,03,34,62,519.09		-56,77,19,07,832.16			
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00			
NET - Public Account	35,47,20,20,839.81		50,69,61,86,127.37		0.00		720.00		35,47,20,20,839.81		50,69,61,86,847.37			
TOTAL TRANSACTIONS	8,88,69,18,711.72		6,37,55,45,556.21		-7,44,83,60,391.00		-12,45,12,66,541.00		1,43,85,58,320.72		-6,07,57,20,984.79			
Opening Balance										-2,49,16,69,126.09		5,02,26,10,179.42		
Closing Balance										-1,05,31,10,805.37		-1,05,31,10,805.37		

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI
CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE **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		
0020 Corporation Tax	4,47,06,00,000.00	13,41,18,00,000.00
0021 Taxes on Income other than Corporation Tax	3,90,85,00,000.00	11,72,55,00,000.00
0022 Taxes on Agriculture Income	1,13,280.00	1,13,280.00
0023 Hotel Receipts Tax	0.00	91,298.00
0028 Other Taxes on Income and Expenditure	3,49,52,650.80	16,00,96,287.20
Total (a) Goods and Service Tax	8,41,41,65,930.80	25,29,76,00,865.20
(b) Taxes on Income and Expenditure		
0029 Land Revenue	6,38,82,241.14	27,85,10,534.87
0030 Stamps and Registration Fees	65,72,57,059.59	1,74,75,27,019.23
0032 Taxes on Wealth	0.00	-18,99,999.00
Total (b) Taxes on Income and Expenditure	72,11,39,300.73	2,02,41,37,555.10
(c) Taxes on Property and Capital Transactions		
0037 Customs	2,13,38,00,000.00	6,40,14,00,000.00
0038 Union Excise Duties	2,23,04,00,000.00	6,69,12,00,000.00
0039 State Excise	30,14,52,501.00	1,64,86,31,240.00
0040 Taxes on Sales, Trade etc.	8,00,84,38,267.24	17,16,91,71,526.30
0041 Taxes on Vehicles	64,71,81,431.00	1,87,33,54,248.00
0043 Taxes and Duties on Electricity	17,60,37,005.75	37,54,46,147.33
0044 Service Tax	2,42,63,00,000.00	7,27,89,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,85,95,591.50	7,89,88,704.83
Total (c) Taxes on Property and Capital Transactions	15,95,22,04,796.49	41,51,70,91,866.46
Total: A. Tax Revenue	25,08,75,10,028.02	68,83,88,30,286.76
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	11,08,788.00
Total (a) Fiscal Services	0.00	11,08,788.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,67,50,627.67	57,04,16,715.26
Total (b) Interest Receipts, Dividends and Profits	3,67,50,627.67	57,04,16,715.26
(c) Other Non-Tax Revenue		

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	Current Amount	Progressive Amount
(i) General Services		
0051 Public Service Commission	2,86,46,550.00	3,49,89,077.30
0055 Police	1,46,68,300.00	4,17,25,388.00
0056 Jails	1,63,31,398.00	3,06,36,736.00
0058 Stationery and Printing	86.00	241.00
0059 Public Works	1,52,79,838.00	3,74,85,973.00
0070 Other Administrative Services	6,64,16,878.28	15,47,64,437.28
0071 Contributions and Recoveries towards Pension	26,13,492.00	93,99,387.00
0075 Miscellaneous General Services	4,20,05,576.40	16,78,35,998.40
Total: (i) General Services	18,59,62,118.68	47,68,37,237.98
(ii) Social Services		
0202 Education, Sports, Art and Culture	37,35,351.00	4,93,21,063.82
0210 Medical and Public Health	26,31,915.00	1,96,48,968.00
0211 Family Welfare	0.00	1,000.00
0215 Water Supply and Sanitation	1,45,05,148.30	5,38,54,611.80
0216 Housing	14,11,348.70	32,17,152.20
0217 Urban Development	3,37,15,780.00	25,52,43,102.00
0220 Information and Publicity	5,500.00	10,500.00
0230 Labour and Employment	11,78,14,971.00	25,25,18,020.00
0235 Social Security and Welfare	7,45,448.00	56,78,481.00
0250 Other Social Services	22,41,44,378.55	39,20,56,212.95
Total: (ii) Social Services	39,87,09,840.55	1,03,15,49,111.77
(iii) Economic Services		
0401 Crop Husbandary	42,35,268.00	69,61,841.50
0403 Animal Husbandary	31,79,319.00	1,03,17,125.00
0404 Dairy Development	1,57,347.00	5,90,075.00
0405 Fisheries	18,63,927.00	36,70,577.00
0406 Forestry and Wild Life	28,54,217.00	72,02,727.00
0425 Co-operation	1,93,727.00	22,96,370.00
0515 Other Rural Development Programmes	1,60,90,766.00	18,75,47,664.00
0575 Other Special Areas Programmes	1,000.00	1,000.00
0700 Major Irrigation	90,29,667.00	3,95,31,986.00
0701 Medium Irrigation	1,02,59,583.00	6,71,16,767.00
0702 Minor Irrigation	1,35,46,575.00	2,66,07,107.00
0801 Power	2,78,000.00	7,56,000.00
0851 Village and Small Industries	2,13,69,798.00	2,19,18,882.00
0852 Industries	1,000.00	4,000.00
0853 Non-ferrous Mining and Metallurgical Industries	3,39,42,14,431.61	8,12,15,06,700.61
1054 Roads and Bridges	3,55,97,234.47	12,50,11,616.47
1452 Tourism	0.00	1,81,200.00
1456 Civil Supplies	29,45,142.00	1,05,44,548.00
1475 Other General Economic Services	89,66,552.00	2,62,74,947.00
Total: (iii) Economic Services	3,52,47,83,554.08	8,65,80,41,133.58
Total (c) Other Non-Tax Revenue	4,10,94,55,513.31	10,16,64,27,483.33

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE		FINANCIAL YEAR : 2017-2018	
Major Head	Current Amount	Progressive Amount	
Total: B. Non-Tax Revenue	4,14,62,06,140.98	10,73,79,52,986.59	
C- Grants-In-Aid and Contributions			
1601 Grants-in-aid from Central Government	2,00,49,11,622.00	6,39,88,00,342.00	
Total: C- Grants-In-Aid and Contributions	2,00,49,11,622.00	6,39,88,00,342.00	
Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,23,86,27,791.00	85,97,55,83,615.35	
RECEIPT HEADS (CAPITAL ACCOUNT)			
E. Public Debt			
6003 Internal Debt of the State Government	46,25,23,000.00	1,72,21,94,000.00	
6004 Loans and Advances from the Central Government	21,45,99,000.00	69,72,47,000.00	
Total: E. Public Debt	67,71,22,000.00	2,41,94,41,000.00	
F. Loans and Advances			
6202 Loans for Education, Sports, Art and Culture	0.00	10.00	
6425 Loans for Co-operation	9,00,000.00	64,76,712.00	
7610 Loans to Government Servants, etc.	4,54,05,309.00	11,22,30,179.00	
Total: F. Loans and Advances	4,63,05,309.00	11,87,06,901.00	
Total: RECEIPT HEADS (CAPITAL ACCOUNT)	72,34,27,309.00	2,53,81,47,901.00	
Total: PART-I CONSOLIDATED FUND	31,96,20,55,100.00	88,51,37,31,516.35	

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		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	6,38,77,875.00	22,84,41,967.00	0.00	0.00	6,38,77,875.00	22,84,41,967.00
2012	President, Vice-President/Governor/Administrator of Union Territories	1,05,65,947.00	2,59,21,816.00	0.00	0.00	1,05,65,947.00	2,59,21,816.00
2013	Council of Ministers	1,55,72,263.00	2,91,95,946.00	0.00	0.00	1,55,72,263.00	2,91,95,946.00
2014	Administration of Justice	32,03,69,405.00	93,30,13,703.00	0.00	0.00	32,03,69,405.00	93,30,13,703.00
2015	Elections	2,02,13,018.00	5,84,77,093.00	0.00	0.00	2,02,13,018.00	5,84,77,093.00
Total (a)	Organs of State	43,05,98,508.00	1,27,50,50,525.00	0.00	0.00	43,05,98,508.00	1,27,50,50,525.00
(b) Fiscal Services							
(ii) Collection of Taxes on Property and Capital transactions							
2029	Land Revenue	29,33,78,020.00	55,38,81,784.00	0.00	0.00	29,33,78,020.00	55,38,81,784.00
2030	Stamps and Registration	1,86,03,488.00	4,14,55,463.00	0.00	0.00	1,86,03,488.00	4,14,55,463.00
Total (ii)	Collection of Taxes on Property and Capital transactions	31.19.81.508.00	59.53.37.247.00	0.00	0.00	31.19.81.508.00	59.53.37.247.00
(iii) Collection of Taxes on Commodities and Services							
2039	State Excise	2,28,70,338.00	4,49,93,765.00	0.00	0.00	2,28,70,338.00	4,49,93,765.00
2040	Taxes on Sales, Trade etc.	6,00,31,486.50	12,66,57,529.50	0.00	0.00	6,00,31,486.50	12,66,57,529.50
2041	Taxes on Vehicles	97,76,659.00	1,58,23,815.00	0.00	0.00	97,76,659.00	1,58,23,815.00
2045	Other Taxes and Duties on Commodities and Services	18,15,660.00	47,26,569.00	0.00	0.00	18,15,660.00	47,26,569.00
Total (iii)	Collection of Taxes on Commodities and Services	9.44.94.143.50	19.22.01.678.50	0.00	0.00	9.44.94.143.50	19.22.01.678.50
(iv) Other Fiscal Services							
2047	Other Fiscal Services	30,05,456.00	66,57,423.00	0.00	0.00	30,05,456.00	66,57,423.00
Total (iv)	Other Fiscal Services	30.05.456.00	66.57.423.00	0.00	0.00	30.05.456.00	66.57.423.00
Total (b)	Fiscal Services	40,94,81,107.50	79,41,96,348.50	0.00	0.00	40,94,81,107.50	79,41,96,348.50
(c) Interest payments and servicing of Debt							
2049	Interest Payment	2,50,90,77,559.00	6,41,02,61,892.86	0.00	0.00	2,60,41,44,427.00	6,50,53,28,760.86
Total (c)	Interest payments and servicing of Debt	2,50,90,77,559.00	6,41,02,61,892.86	0.00	0.00	2,60,41,44,427.00	6,50,53,28,760.86

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	1,33,27,956.85	2,86,61,547.85	0.00	0.00	1,33,27,956.85	2,86,61,547.85
2052	Secretariat-General Services	7,65,06,057.00	29,60,29,994.00	0.00	0.00	7,65,06,057.00	29,60,29,994.00
2053	District Administration	75,27,96,496.74	99,05,67,990.74	0.00	0.00	75,27,96,496.74	99,05,67,990.74
2054	Treasury and Accounts Administration	1,66,85,426.00	3,94,29,444.00	0.00	0.00	1,66,85,426.00	3,94,29,444.00
2055	Police	5,42,05,50,951.00	10,99,91,65,082.00	0.00	0.00	5,42,05,50,951.00	10,99,91,65,082.00
2056	Jails	9,83,81,262.00	17,90,51,850.00	0.00	0.00	9,83,81,262.00	17,90,51,850.00
2058	Stationery and Printing	21,97,812.00	48,03,595.00	0.00	0.00	21,97,812.00	48,03,595.00
2059	Public Works	17,08,83,418.00	27,95,43,938.00	0.00	0.00	17,08,83,418.00	27,95,43,938.00
2070	Other Administrative Services	9,17,71,743.00	28,28,74,713.00	0.00	0.00	9,17,71,743.00	28,28,74,713.00
Total (d) Administrative Services		6,64,31,01,122.59	13,10,01,28,154.59	0.00	0.00	6,64,31,01,122.59	13,10,01,28,154.59
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	5,24,80,85,996.00	13,53,47,28,925.56	0.00	0.00	5,24,80,85,996.00	13,53,47,28,925.56
Total (e) Pensions and Miscellaneous General Services		5,24,80,85,996.00	13,53,47,28,925.56	0.00	0.00	5,24,80,85,996.00	13,53,47,28,925.56
Total :A. General Services		15,24,03,44,293.09	35,11,43,65,846.51	0.00	0.00	15,33,54,11,161.09	35,20,94,32,714.51
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	8,42,67,53,408.00	18,79,03,09,324.00	2,30,27,54,000.00	2,30,27,54,000.00	10,72,95,07,408.00	21,09,30,63,324.00
2203	Technical Education	15,24,11,070.00	44,47,15,196.00	0.00	0.00	15,24,11,070.00	44,47,15,196.00
2204	Sports and Youth Services	1,20,69,233.00	3,34,52,183.00	0.00	0.00	1,20,69,233.00	3,34,52,183.00
2205	Art and Culture	18,74,778.00	61,65,602.00	0.00	0.00	18,74,778.00	61,65,602.00
Total (a) Education,Sports,Art and Culture		8,59,31,08,489.00	19,27,46,42,305.00	2,30,27,54,000.00	2,30,27,54,000.00	10,89,58,62,489.00	21,57,73,96,305.00
(b) Health and Family Welfare							
2210	Medical and Public Health	3,13,83,39,898.00	3,84,79,58,846.00	0.00	0.00	3,13,83,39,898.00	3,84,79,58,846.00
2211	Family Welfare	27,89,531.00	41,05,519.00	1,01,19,149.00	1,01,19,149.00	1,29,08,680.00	1,42,24,668.00
Total (b) Health and Family Welfare		3,14,11,29,429.00	3,85,20,64,365.00	1,01,19,149.00	1,01,19,149.00	3,15,12,48,578.00	3,86,21,83,514.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	22,08,18,883.00	76,22,50,188.00	1,80,11,000.00	2,41,32,99,000.00	23,88,29,883.00	3,17,55,49,188.00
2216	Housing	0.00	5,19,800.00	0.00	0.00	0.00	5,19,800.00
2217	Urban Development	1,15,96,37,503.00	2,57,12,74,264.00	1,70,10,24,147.00	2,68,88,01,457.00	2,86,06,61,650.00	5,26,00,75,721.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		1,38,04,56,386.00	3,33,40,44,252.00	1,71,90,35,147.00	5,10,21,00,457.00	3,09,94,91,533.00	8,43,61,44,709.00
(d) Information and Broadcasting							
2220	Information and Publicity	19,49,98,352.00	38,19,98,430.00	0.00	0.00	19,49,98,352.00	38,19,98,430.00
Total (d) Information and Broadcasting		19,49,98,352.00	38,19,98,430.00	0.00	0.00	19,49,98,352.00	38,19,98,430.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		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	12,98,80,950.00	21,61,39,620.00	0.00	0.00	12,98,80,950.00	21,61,39,620.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	12,98,80,950.00	21,61,39,620.00	0.00	0.00	12,98,80,950.00	21,61,39,620.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	10,95,77,911.00	20,95,49,169.00	1,24,500.00	1,24,500.00	10,97,02,411.00	20,96,73,669.00
Total (f)	Labour and Labour Welfare	10,95,77,911.00	20,95,49,169.00	1,24,500.00	1,24,500.00	10,97,02,411.00	20,96,73,669.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,29,99,69,043.00	1,36,34,94,800.00	58,19,89,240.00	63,99,27,748.00	1,88,19,58,283.00	2,00,34,22,548.00
2236	Nutrition	9,79,96,956.00	9,79,96,956.00	18,05,61,532.00	18,05,61,532.00	27,85,58,488.00	27,85,58,488.00
2245	Relief on account of Natural Calamities	1,03,37,697.00	1,09,06,184.00	0.00	0.00	1,03,37,697.00	1,09,06,184.00
Total (g)	Social Welfare and Nutriation	1,40,83,03,696.00	1,47,23,97,940.00	76,25,50,772.00	82,04,89,280.00	2,17,08,54,468.00	2,29,28,87,220.00
(h) Others							
2250	Other Social Services	67,344.00	7,04,845.00	0.00	0.00	67,344.00	7,04,845.00
2251	Secretariat-Social Services	2,66,41,693.00	9,72,75,033.00	0.00	0.00	2,66,41,693.00	9,72,75,033.00
Total (h)	Others	2,67,09,037.00	9,79,79,878.00	0.00	0.00	2,67,09,037.00	9,79,79,878.00
Total :B-	Social Services	14,98,41,64,250.00	28,83,88,15,959.00	4,79,45,83,568.00	8,23,55,87,386.00	19,77,87,47,818.00	37,07,44,03,345.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	10,93,14,062.00	15,57,05,761.00	0.00	0.00	10,93,14,062.00	15,57,05,761.00
2402	Soil and Water Conservation	1,39,42,820.00	2,17,86,417.00	0.00	0.00	1,39,42,820.00	2,17,86,417.00
2403	Animal Husbandry	15,54,87,109.00	32,63,44,597.00	0.00	0.00	15,54,87,109.00	32,63,44,597.00
2404	Dairy Development	2,14,26,183.00	32,35,10,439.00	0.00	0.00	2,14,26,183.00	32,35,10,439.00
2405	Fisheries	2,74,39,445.00	7,46,22,599.00	0.00	0.00	2,74,39,445.00	7,46,22,599.00
2406	Forestry and Wild Life	18,06,63,408.00	42,86,35,196.00	0.00	0.00	18,06,63,408.00	42,86,35,196.00
2415	Agricultural Research and Education	48,31,96,923.00	48,55,95,354.00	0.00	0.00	48,31,96,923.00	48,55,95,354.00
2425	Co-operation	6,82,86,574.00	15,82,22,796.00	0.00	0.00	6,82,86,574.00	15,82,22,796.00
2435	Other Agricultural Programmes	40,48,278.00	52,35,602.00	0.00	0.00	40,48,278.00	52,35,602.00
Total (a)	Agriculture and Allied Acitivities	1,06,38,04,802.00	1,97,96,58,761.00	0.00	0.00	1,06,38,04,802.00	1,97,96,58,761.00
(b) Rural Development							
2501	Special Programmes for Rural Development	11,50,23,334.00	49,23,04,770.00	0.00	38,25,63,550.00	11,50,23,334.00	87,48,68,320.00
2505	Rural Employment	80,93,77,789.00	1,46,90,87,025.00	2,62,34,18,000.00	3,60,96,34,000.00	3,43,27,95,789.00	5,07,87,21,025.00
2515	Other Rural Development Programmes	71,19,33,583.00	1,84,31,23,058.00	0.00	16,59,37,000.00	71,19,33,583.00	2,00,90,60,058.00
Total (b)	Rural Development	1,63,63,34,706.00	3,80,45,14,853.00	2,62,34,18,000.00	4,15,81,34,550.00	4,25,97,52,706.00	7,96,26,49,403.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	19,49,42,361.00	43,88,10,838.00	0.00	0.00	19,49,42,361.00	43,88,10,838.00
2701	Medium Irrigation	17,61,54,470.00	41,92,87,828.00	0.00	0.00	17,61,54,470.00	41,92,87,828.00
2702	Minor Irrigation	9,51,28,619.00	21,42,98,750.00	0.00	0.00	9,51,28,619.00	21,42,98,750.00
2705	Command Area Development	5,96,28,911.00	5,96,28,911.00	0.00	0.00	5,96,28,911.00	5,96,28,911.00
Total (d) Irrigation and Flood Control		52,58,54,361.00	1,13,20,26,327.00	0.00	0.00	52,58,54,361.00	1,13,20,26,327.00
(e) Energy							
2801	Power	5,15,33,33,000.00	18,11,41,69,000.00	0.00	0.00	5,15,33,33,000.00	18,11,41,69,000.00
2810	New and Renewable Energy	57,51,00,000.00	57,51,00,000.00	0.00	0.00	57,51,00,000.00	57,51,00,000.00
Total (e) Energy		5,72,84,33,000.00	18,68,92,69,000.00	0.00	0.00	5,72,84,33,000.00	18,68,92,69,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	2,90,64,697.00	7,43,27,635.00	0.00	0.00	2,90,64,697.00	7,43,27,635.00
2852	Industries	92,93,820.00	2,56,65,166.00	0.00	0.00	92,93,820.00	2,56,65,166.00
2853	Non-ferrous Mining and Metallurgical Industries	3,53,86,829.00	7,09,26,024.00	0.00	0.00	3,53,86,829.00	7,09,26,024.00
Total (f) Industry and Minerals		7,37,45,346.00	17,09,18,825.00	0.00	0.00	7,37,45,346.00	17,09,18,825.00
(g) Transport							
3053	Civil Aviation	38,04,290.00	1,36,87,434.00	0.00	0.00	38,04,290.00	1,36,87,434.00
3054	Roads and Bridges	17,92,81,382.00	58,44,58,223.00	0.00	0.00	17,92,81,382.00	58,44,58,223.00
Total (g) Transport		18,30,85,672.00	59,81,45,657.00	0.00	0.00	18,30,85,672.00	59,81,45,657.00
(j) General Economic Services							
3451	Secretariat-Economic Services	5,82,30,700.00	17,94,42,972.00	0.00	0.00	5,82,30,700.00	17,94,42,972.00
3452	Tourism	28,73,309.00	54,28,217.00	0.00	0.00	28,73,309.00	54,28,217.00
3454	Census Surveys and Statistics	1,88,05,297.00	4,68,72,861.00	0.00	0.00	1,88,05,297.00	4,68,72,861.00
3456	Civil Supplies	78,69,74,903.00	91,16,70,166.00	0.00	0.00	78,69,74,903.00	91,16,70,166.00
3475	Other General Economic Services	23,58,982.00	39,68,737.00	0.00	0.00	23,58,982.00	39,68,737.00
Total (j) General Economic Services		86,92,43,191.00	1,14,73,82,953.00	0.00	0.00	86,92,43,191.00	1,14,73,82,953.00
Total :C- Economic Services		10,08,05,01,078.00	27,52,19,16,376.00	2,62,34,18,000.00	4,15,81,34,550.00	12,70,39,19,078.00	31,68,00,50,926.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		40,30,50,09,621.09	91,47,50,98,181.51	7,41,80,01,568.00	12,39,37,21,936.00	47,81,80,78,057.09	1,03,96,38,86,985.51
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4047	Capital Outlay on other Fiscal Services	25,02,59,900.00	25,02,59,900.00	0.00	0.00	25,02,59,900.00	25,02,59,900.00
4055	Capital Outlay on Police	1,50,45,326.00	86,31,49,441.00	0.00	0.00	1,50,45,326.00	86,31,49,441.00
4059	Capital Outlay on Public Works	58,35,23,748.00	86,95,63,273.00	0.00	0.00	58,35,23,748.00	86,95,63,273.00
Total :A. Capital Account of General Services		84,88,28,974.00	1,98,29,72,614.00	0.00	0.00	84,88,28,974.00	1,98,29,72,614.00
B. Capital Account of Social Services							

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		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	40,76,44,355.00	1,11,17,36,208.00	19,73,582.00	2,91,60,084.00	40,96,17,937.00	1,14,08,96,292.00
Total (a)	Capital Account of Education , Sports, Art and Culture	40,76,44,355.00	1,11,17,36,208.00	19,73,582.00	2,91,60,084.00	40,96,17,937.00	1,14,08,96,292.00
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	38,73,720.00	1,75,63,156.00	0.00	0.00	38,73,720.00	1,75,63,156.00
Total (b)	Capital Account of Health and Family Welfare	38,73,720.00	1,75,63,156.00	0.00	0.00	38,73,720.00	1,75,63,156.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	88,02,76,627.00	93,42,32,085.00	0.00	0.00	88,02,76,627.00	93,42,32,085.00
4216	Capital Outlay on Housing	28,88,61,691.00	44,72,12,212.00	0.00	0.00	28,88,61,691.00	44,72,12,212.00
Total (c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,16,91,38,318.00	1,38,14,44,297.00	0.00	0.00	1,16,91,38,318.00	1,38,14,44,297.00
(d) Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,40,59,400.00	2,40,59,400.00	0.00	0.00	2,40,59,400.00	2,40,59,400.00
Total (d)	Capital Account of Information and Broadcasting	2,40,59,400.00	2,40,59,400.00	0.00	0.00	2,40,59,400.00	2,40,59,400.00
(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	44,31,450.00	44,31,450.00	2,83,85,241.00	2,83,85,241.00	3,28,16,691.00	3,28,16,691.00
Total (e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44,31,450.00	44,31,450.00	2,83,85,241.00	2,83,85,241.00	3,28,16,691.00	3,28,16,691.00
Total : B.	Capital Account of Social Services	1,60,91,47,243.00	2,53,92,34,511.00	3,03,58,823.00	5,75,45,325.00	1,63,95,06,066.00	2,59,67,79,836.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4402	Capital Outlay on Social and Water Conservation	77,62,000.00	77,62,000.00	0.00	0.00	77,62,000.00	77,62,000.00
4404	Capital Outlay on Dairy Development	1,50,00,000.00	1,50,00,000.00	0.00	0.00	1,50,00,000.00	1,50,00,000.00
4405	Capital Outlay on Fisheries	26,10,000.00	57,00,000.00	0.00	0.00	26,10,000.00	57,00,000.00
Total (a)	Capital Account of Agriculture and Allied Activities	2,53,72,000.00	2,84,62,000.00	0.00	0.00	2,53,72,000.00	2,84,62,000.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	2,34,83,62,392.00	6,82,98,51,196.00	0.00	0.00	2,34,83,62,392.00	6,82,98,51,196.00
Total (b)	Capital Account of Rural Development	2,34,83,62,392.00	6,82,98,51,196.00	0.00	0.00	2,34,83,62,392.00	6,82,98,51,196.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	1,40,24,10,566.00	1,97,75,49,649.00	0.00	0.00	1,40,24,10,566.00	1,97,75,49,649.00
4701	Capital Outlay on Medium Irrigation	49,87,46,209.00	1,16,20,78,416.00	0.00	0.00	49,87,46,209.00	1,16,20,78,416.00
4702	Capital Outlay on Minor Irrigation	83,07,29,133.00	1,22,34,58,433.00	0.00	0.00	83,07,29,133.00	1,22,34,58,433.00
4711	Capital Outlay on Flood Control Projects	0.00	45,10,062.00	0.00	0.00	0.00	45,10,062.00
Total (d)	Capital Account of Irrigation and Flood Control	2,73,18,85,908.00	4,36,75,96,560.00	0.00	0.00	2,73,18,85,908.00	4,36,75,96,560.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(g) Capital Account of Transport							
5053	Capital Outlay on Civil Aviation	30,78,66,002.00	30,78,66,002.00	0.00	0.00	30,78,66,002.00	30,78,66,002.00
5054	Capital Outlay on Roads and Bridges	6,37,42,68,322.00	18,99,27,91,747.00	0.00	0.00	6,37,42,68,322.00	18,99,27,91,747.00
Total (g) Capital Account of Transport		6,68,21,34,324.00	19,30,06,57,749.00	0.00	0.00	6,68,21,34,324.00	19,30,06,57,749.00
(j) Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	22,37,13,090.00	22,37,13,090.00	0.00	0.00	22,37,13,090.00	22,37,13,090.00
Total (j) Capital Account of General Economic Services		22,37,13,090.00	22,37,13,090.00	0.00	0.00	22,37,13,090.00	22,37,13,090.00
Total : C. Capital Accounts of Economic services		12,01,14,67,714.00	30,75,02,80,595.00	0.00	0.00	12,01,14,67,714.00	30,75,02,80,595.00
Total CAPITAL EXPENDITURE (A+B+C) :		14,46,94,43,931.00	35,27,24,87,720.00	3,03,58,823.00	5,75,45,325.00	14,49,98,02,754.00	35,33,00,33,045.00
E. Public Debt							
6003	Internal Debt of the State Government	79,34,58,187.00	2,45,64,15,637.00	0.00	0.00	79,34,58,187.00	2,45,64,15,637.00
6004	Loans and Advances from the Central Government	0.00	88,515.00	0.00	0.00	13,72,27,880.00	13,73,16,395.00
Total : E. Public Debt		79,34,58,187.00	2,45,65,04,152.00	0.00	0.00	93,06,86,067.00	2,59,37,32,032.00
F. Loans and Advances							
6217	Loans for Urban Development	14,95,489.00	14,95,489.00	0.00	0.00	14,95,489.00	14,95,489.00
6801	Loans for Power Projects	2,91,40,00,000.00	3,51,40,00,000.00	0.00	0.00	2,91,40,00,000.00	3,51,40,00,000.00
7610	Loans to Government Servants, etc.	6,37,50,000.00	11,47,86,545.00	0.00	0.00	6,37,50,000.00	11,47,86,545.00
Total : F. Loans and Advances		2,97,92,45,489.00	3,63,02,82,034.00	0.00	0.00	2,97,92,45,489.00	3,63,02,82,034.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		18,24,21,47,607.00	41,35,92,73,906.00	3,03,58,823.00	5,75,45,325.00	18,40,97,34,310.00	41,55,40,47,111.00
Total PART-I CONSOLIDATED FUND		58,54,71,57,228.09	1,32,83,43,72,087.51	7,44,83,60,391.00	12,45,12,67,261.00	66,22,78,12,367.09	1,45,51,79,34,096.51

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

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	94,27,09,795.00	2,16,79,55,815.00	85,28,39,110.00	2,21,05,41,658.00	8,98,70,685.00	-4,25,85,843.00
Total: (b) Provident Funds	94,27,09,795.00	2,16,79,55,815.00	85,28,39,110.00	2,21,05,41,658.00	8,98,70,685.00	-4,25,85,843.00
(c) Other Accounts						
8011 Insurance and Pension Funds	95,91,433.00	2,14,07,527.00	12,29,47,957.00	26,27,70,553.00	-11,33,56,524.00	-24,13,63,026.00
Total: (c) Other Accounts	95,91,433.00	2,14,07,527.00	12,29,47,957.00	26,27,70,553.00	-11,33,56,524.00	-24,13,63,026.00
Total: I. Small Savings, Provident Funds, etc.	95,23,01,228.00	2,18,93,63,342.00	97,57,87,067.00	2,47,33,12,211.00	-2,34,85,839.00	-28,39,48,869.00
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8226 Depreciation/Renewal Reserve Fund	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: (b) Reserve Funds not bearing Interest	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Total: J. Reserve Fund	0.00	3,000.00	0.00	0.00	0.00	3,000.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits	50.00	150.00	0.00	0.00	50.00	150.00
8342 Other Deposits	47,39,76,291.00	1,00,83,07,335.00	24,50,18,844.00	75,90,63,644.00	22,89,57,447.00	24,92,43,691.00
Total: (a) Deposits bearing Interest	47,39,76,341.00	1,00,83,07,485.00	24,50,18,844.00	75,90,63,644.00	22,89,57,497.00	24,92,43,841.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,62,89,95,806.80	3,40,15,51,795.80	1,58,53,95,732.47	2,80,02,60,845.47	4,36,00,074.33	60,12,90,950.33
8448 Deposits of Local Funds	13,37,86,17,836.00	35,82,35,18,010.00	8,91,20,41,393.00	18,91,94,50,575.00	4,46,65,76,443.00	16,90,40,67,435.00
8449 Other Deposits	10,02,52,45,000.00	10,02,52,45,800.00	0.00	0.00	10,02,52,45,000.00	10,02,52,45,800.00
Total: (b) Deposits not bearing Interest	25,03,28,58,642.80	49,25,03,15,605.80	10,49,74,37,125.47	21,71,97,11,420.47	14,53,54,21,517.33	27,53,06,04,185.33
(c) Advances						
8550 Civil Advances	25,58,225.00	35,47,054.00	8,56,62,256.00	8,71,41,011.00	-8,31,04,031.00	-8,35,93,957.00
Total: (c) Advances	25,58,225.00	35,47,054.00	8,56,62,256.00	8,71,41,011.00	-8,31,04,031.00	-8,35,93,957.00
Total: K. Deposits and Advances	25,50,93,93,208.80	50,26,21,70,144.80	10,82,81,18,225.47	22,56,59,16,075.47	14,68,12,74,983.33	27,69,62,54,069.33
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	7,49,39,84,938.04	17,84,33,60,721.04	-17,17,53,486.00	84,43,23,383.00	7,66,57,38,424.04	16,99,90,37,338.04
Total: (b) Suspense	7,49,39,84,938.04	17,84,33,60,721.04	-17,17,53,486.00	84,43,23,383.00	7,66,57,38,424.04	16,99,90,37,338.04
(c) Other Accounts						
8671 Departmental Balances	10,48,50,306.70	10,48,50,306.70	45,000.00	14,99,55,971.00	10,48,05,306.70	-4,51,05,664.30
8673 Cash Balance Investment Account	42,21,72,23,260.27	1,99,92,26,69,047.26	30,40,06,23,260.27	1,95,48,86,69,047.26	11,81,66,00,000.00	4,43,40,00,000.00
8675 Deposits with Reserve Bank	80,48,82,43,532.81	2,94,24,05,00,918.06	80,48,82,43,532.81	2,94,24,05,00,918.06	0.00	0.00
Total: (c) Other Accounts	1,22,81,03,17,099.78	4,94,26,80,20,272.02	1,10,88,89,11,793.08	4,89,87,91,25,936.32	11,92,14,05,306.70	4,38,88,94,335.70

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2017-2018

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
Total: L. Suspense And Miscellaneous	1,30,30,43,02,037.82	5,12,11,13,80,993.06	1,10,71,71,58,307.08	4,90,72,34,49,319.32	19,58,71,43,730.74	21,38,79,31,673.74
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13,04,87,51,799.00	28,10,15,88,309.00	11,63,16,55,332.70	25,97,37,93,381.70	1,41,70,96,466.30	2,12,77,94,927.30
Total: (a) Money Orders and other Remittances	13,04,87,51,799.00	28,10,15,88,309.00	11,63,16,55,332.70	25,97,37,93,381.70	1,41,70,96,466.30	2,12,77,94,927.30
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	-4,22,86,246.44	-4,46,794.00	4,22,86,246.44	4,46,794.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	-4,22,86,246.44	-4,46,794.00	4,22,86,246.44	4,46,794.00
Total: M. Remittances	13,04,87,51,799.00	28,10,15,88,309.00	11,58,93,69,086.26	25,97,33,46,587.70	1,45,93,82,712.74	2,12,82,41,721.30
Total: PART-III PUBLIC ACCOUNT	1,69,81,47,48,273.62	5,92,66,45,05,788.86	1,34,11,04,32,685.81	5,41,73,60,24,193.49	35,70,43,15,587.81	50,92,84,81,595.37
Total Consolidated Fund :	31,96,20,55,100.00	88,51,37,31,516.35	66,22,78,12,367.09	1,45,51,79,34,096.51	-34,26,57,57,267.09	-57,00,42,02,580.16
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	2,01,77,68,03,373.62	6,81,17,82,37,305.21	2,00,33,82,45,052.90	6,87,25,39,58,290.00	1,43,85,58,320.72	-6,07,57,20,984.79

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 JUNE 2017-2018 was completed and signed by me on 03-08-2017 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			-2,49,16,69,126.09	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,49,16,69,126.09			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,01,77,68,03,373.62	
Total -----			1,99,28,51,34,247.53	
Disbursements of the Month -----			2,00,33,82,45,052.90	
Closing Balance -----			-1,05,31,10,805.37	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,05,31,10,805.37			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -1,05,31,10,805.37

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

Rs. 76,85,21,189.95 Dr . The difference of Rs. 28,45,89,615.42 Cr is under reconciliation.

OFFICE OF THE Accountant General
(ACCOUNTS AND ENTITLEMENT)
JHARKHAND, RANCHI

No. BOOK/COMP/

Dated : 03-08-2017

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

Principal Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2017-2018**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2016-2017
2011 Parliament/State/Union Territory Legislatures	22,84,41,967.00	69,51,82,000.00	-46,67,40,033.00	17,72,84,250.00
2012 President, Vice-President/Governor/Administrator of Union Territories	2,59,21,816.00	10,28,77,000.00	-7,69,55,184.00	1,39,63,178.00
2013 Council of Ministers	2,91,95,946.00	15,10,71,000.00	-12,18,75,054.00	1,47,29,643.00
2014 Administration of Justice	93,30,13,703.00	4,13,50,43,000.00	-3,20,20,29,297.00	77,15,38,046.00
2015 Elections	5,84,77,093.00	61,45,10,000.00	-55,60,32,907.00	6,36,39,455.00
2029 Land Revenue	55,38,81,784.00	3,41,01,98,000.00	-2,85,63,16,216.00	34,68,25,287.00
2030 Stamps and Registration	4,14,55,463.00	23,11,90,000.00	-18,97,34,537.00	2,72,58,785.00
2039 State Excise	4,49,93,765.00	23,67,60,000.00	-19,17,66,235.00	3,43,08,610.00
2040 Taxes on Sales, Trade etc.	12,66,57,529.50	59,81,50,000.00	-47,14,92,470.50	9,86,72,725.00
2041 Taxes on Vehicles	1,58,23,815.00	13,73,01,000.00	-12,14,77,185.00	1,51,55,983.00
2045 Other Taxes and Duties on Commodities and Services	47,26,569.00	1,32,89,000.00	-85,62,431.00	29,51,023.00
2047 Other Fiscal Services	66,57,423.00	2,51,94,000.00	-1,85,36,577.00	45,84,403.00
2049 Interest Payment	6,50,53,28,760.86	44,67,04,45,000.00	-38,16,51,16,239.14	5,88,19,50,454.00
2051 Public Service Commission	2,86,61,547.85	11,32,84,000.00	-8,46,22,452.15	2,10,98,712.00
2052 Secretariat-General Services	29,60,29,994.00	1,37,32,25,000.00	-1,07,71,95,006.00	21,80,70,393.00
2053 District Administration	99,05,67,990.74	5,02,98,18,000.00	-4,03,92,50,009.26	28,49,28,170.00
2054 Treasury and Accounts Administration	3,94,29,444.00	15,87,54,000.00	-11,93,24,556.00	2,34,28,136.00
2055 Police	10,99,91,65,082.00	34,88,49,91,000.00	-23,88,58,25,918.00	6,86,77,33,914.00
2056 Jails	17,90,51,850.00	1,70,42,44,000.00	-1,52,51,92,150.00	15,84,23,419.00
2058 Stationery and Printing	48,03,595.00	3,15,10,000.00	-2,67,06,405.00	34,67,196.00
2059 Public Works	27,95,43,938.00	1,70,60,72,000.00	-1,42,65,28,062.00	15,67,92,172.00
2070 Other Administrative Services	28,28,74,713.00	1,75,40,58,000.00	-1,47,11,83,287.00	30,10,50,560.00
2071 Pensions and Other Retirement Benefits	13,53,47,28,925.56	57,91,43,02,000.00	-44,37,95,73,074.44	9,12,03,41,368.00
2202 General Education	21,09,30,63,324.00	97,10,41,44,000.00	-76,01,10,80,676.00	5,64,79,33,784.00
2203 Technical Education	44,47,15,196.00	5,61,27,21,000.00	-5,16,80,05,804.00	19,25,13,649.00
2204 Sports and Youth Services	3,34,52,183.00	59,46,47,000.00	-56,11,94,817.00	1,86,41,297.00
2205 Art and Culture	61,65,602.00	28,97,43,000.00	-28,35,77,398.00	63,16,821.00
2210 Medical and Public Health	3,84,79,58,846.00	25,51,92,84,000.00	-21,67,13,25,154.00	3,97,83,27,464.00
2211 Family Welfare	1,42,24,668.00	1,11,69,63,000.00	-1,10,27,38,332.00	14,97,16,837.00
2215 Water Supply and Sanitation	3,17,55,49,188.00	16,45,53,82,000.00	-13,27,98,32,812.00	2,83,19,28,182.00
2216 Housing	5,19,800.00	33,32,00,000.00	-33,26,80,200.00	4,30,94,508.00
2217 Urban Development	5,26,00,75,721.00	23,93,77,96,000.00	-18,67,77,20,279.00	9,71,38,299.00
2220 Information and Publicity	38,19,98,430.00	1,07,54,61,000.00	-69,34,62,570.00	20,15,66,292.00
2225 Welfare of Schedule Castes,	21,61,39,620.00	16,35,44,64,000.00	-16,13,83,24,380.00	1,07,88,75,110.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2017-2018**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2016-2017
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	20,96,73,669.00	1,88,61,42,000.00	-1,67,64,68,331.00	15,25,03,499.00
2235 Social Security and Welfare	2,00,34,22,548.00	25,68,48,95,000.00	-23,68,14,72,452.00	1,33,22,99,998.00
2236 Nutrition	27,85,58,488.00	7,85,32,00,000.00	-7,57,46,41,512.00	73,23,25,724.00
2245 Relief on account of Natural Calamities	1,09,06,184.00	2,59,89,18,000.00	-2,58,80,11,816.00	20,97,62,822.00
2250 Other Social Services	7,04,845.00	99,49,000.00	-92,44,155.00	6,15,514.00
2251 Secretariat-Social Services	9,72,75,033.00	29,05,75,000.00	-19,32,99,967.00	6,27,26,203.00
2401 Crop Husbandry	15,57,05,761.00	11,79,10,39,000.00	-11,63,53,33,239.00	17,61,54,394.00
2402 Soil and Water Conservation	2,17,86,417.00	1,27,41,58,000.00	-1,25,23,71,583.00	2,33,79,262.00
2403 Animal Husbandry	32,63,44,597.00	3,43,03,38,000.00	-3,10,39,93,403.00	23,86,28,104.00
2404 Dairy Development	32,35,10,439.00	3,07,73,79,000.00	-2,75,38,68,561.00	29,09,66,519.00
2405 Fisheries	7,46,22,599.00	75,53,76,000.00	-68,07,53,401.00	4,19,21,650.00
2406 Forestry and Wild Life	42,86,35,196.00	6,51,35,42,000.00	-6,08,49,06,804.00	40,59,81,651.58
2415 Agricultural Research and Education	48,55,95,354.00	1,60,34,73,000.00	-1,11,78,77,646.00	69,24,62,738.00
2425 Co-operation	15,82,22,796.00	2,08,38,01,000.00	-1,92,55,78,204.00	33,97,67,004.00
2435 Other Agricultural Programmes	52,35,602.00	5,02,78,000.00	-4,50,42,398.00	40,97,661.00
2501 Special Programmes for Rural Development	87,48,68,320.00	8,87,59,13,000.00	-8,00,10,44,680.00	1,47,33,766.00
2505 Rural Employment	5,07,87,21,025.00	43,80,86,05,000.00	-38,72,98,83,975.00	8,11,25,03,185.00
2515 Other Rural Development Programmes	2,00,90,60,058.00	31,15,03,37,000.00	-29,14,12,76,942.00	4,23,48,27,983.00
2700 Major Irrigation	43,88,10,838.00	1,90,34,16,000.00	-1,46,46,05,162.00	30,43,75,713.00
2701 Medium Irrigation	41,92,87,828.00	1,78,84,31,000.00	-1,36,91,43,172.00	26,89,76,827.00
2702 Minor Irrigation	21,42,98,750.00	98,03,78,000.00	-76,60,79,250.00	14,95,72,013.00
2705 Command Area Development	5,96,28,911.00	15,00,00,000.00	-9,03,71,089.00	
2801 Power	18,11,41,69,000.00	39,48,31,70,000.00	-21,36,90,01,000.00	2,03,28,99,008.00
2810 New and Renewable Energy	57,51,00,000.00	1,50,00,00,000.00	-92,49,00,000.00	
2851 Village and Small Industries	7,43,27,635.00	1,51,57,18,000.00	-1,44,13,90,365.00	61,35,72,238.00
2852 Industries	2,56,65,166.00	2,70,89,29,000.00	-2,68,32,63,834.00	2,77,78,150.00
2853 Non-ferrous Mining and Metallurgical Industries	7,09,26,024.00	1,10,84,04,000.00	-1,03,74,77,976.00	5,38,82,963.00
3053 Civil Aviation	1,36,87,434.00	3,36,04,000.00	-1,99,16,566.00	75,85,952.00
3054 Roads and Bridges	58,44,58,223.00	3,41,94,35,000.00	-2,83,49,76,777.00	29,70,42,365.00
3451 Secretariat-Economic Services	17,94,42,972.00	54,48,30,000.00	-36,53,87,028.00	11,26,79,993.00
3452 Tourism	54,28,217.00	49,93,58,000.00	-49,39,29,783.00	42,64,997.00
3454 Census Surveys and Statistics	4,68,72,861.00	29,95,61,000.00	-25,26,88,139.00	3,15,59,721.00
3456 Civil Supplies	91,16,70,166.00	13,02,99,31,000.00	-12,11,82,60,834.00	22,23,67,640.00
Other General Economic Services				

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2017-2018**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2016-2017
3475	39,68,737.00	4,38,99,000.00	-3,99,30,263.00	49,72,235.00
4047 Capital Outlay on other Fiscal Services	25,02,59,900.00	56,99,01,000.00	-31,96,41,100.00	2,67,06,542.00
4055 Capital Outlay on Police	86,31,49,441.00	2,43,88,01,000.00	-1,57,56,51,559.00	3,40,34,849.00
4059 Capital Outlay on Public Works	86,95,63,273.00	3,59,94,12,000.00	-2,72,98,48,727.00	46,61,59,103.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,14,08,96,292.00	4,78,66,61,000.00	-3,64,57,64,708.00	49,50,08,991.00
4210 Capital Outlay on Medical and Public Health	1,75,63,156.00	4,53,35,00,000.00	-4,51,59,36,844.00	5,36,901.00
4215 Capital Outlay on Water Supply and Sanitation	93,42,32,085.00	3,86,00,00,000.00	-2,92,57,67,915.00	23,08,75,217.00
4216 Capital Outlay on Housing	44,72,12,212.00	1,51,12,00,000.00	-1,06,39,87,788.00	9,02,96,965.00
4220 Capital Outlay on Information and Publicity	2,40,59,400.00	7,40,00,000.00	-4,99,40,600.00	1,06,89,949.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,28,16,691.00	3,55,45,00,000.00	-3,52,16,83,309.00	2,91,84,025.00
4402 Capital Outlay on Social and Water Conservation	77,62,000.00	3,00,00,00,000.00	-2,99,22,38,000.00	86,94,02,670.00
4404 Capital Outlay on Dairy Development	1,50,00,000.00	17,10,00,000.00	-15,60,00,000.00	2,50,00,000.00
4405 Capital Outlay on Fisheries	57,00,000.00	59,20,00,000.00	-58,63,00,000.00	2,01,04,837.00
4515 Capital Outlay on other Rural Development Programmes	6,82,98,51,196.00	20,71,05,00,000.00	-13,88,06,48,804.00	4,45,24,08,139.00
4700 Capital Outlay on Major Irrigation	1,97,75,49,649.00	9,85,10,00,000.00	-7,87,34,50,351.00	2,60,26,52,003.00
4701 Capital Outlay on Medium Irrigation	1,16,20,78,416.00	4,79,20,58,000.00	-3,62,99,79,584.00	37,41,50,967.00
4702 Capital Outlay on Minor Irrigation	1,22,34,58,433.00	5,69,65,00,000.00	-4,47,30,41,567.00	76,83,25,485.00
4711 Capital Outlay on Flood Control Projects	45,10,062.00	29,90,00,000.00	-29,44,89,938.00	10,37,80,000.00
5053 Capital Outlay on Civil Aviation	30,78,66,002.00	1,05,20,37,000.00	-74,41,70,998.00	1,07,57,033.00
5054 Capital Outlay on Roads and Bridges	18,99,27,91,747.00	50,00,00,00,000.00	-31,00,72,08,253.00	15,50,48,14,757.00
5452 Capital Outlay on Tourism	22,37,13,090.00	71,00,00,000.00	-48,62,86,910.00	78,07,206.00
6003 Internal Debt of the State Government	2,45,64,15,637.00	28,33,22,63,000.00	-25,87,58,47,363.00	3,84,53,56,328.00
6004 Loans and Advances from the Central Government	13,73,16,395.00	2,18,94,63,000.00	-2,05,21,46,605.00	22,29,59,663.00
6217 Loans for Urban Development	14,95,489.00	29,92,83,000.00	-29,77,87,511.00	1,02,55,519.00
6801 Loans for Power Projects	3,51,40,00,000.00	18,43,64,00,000.00	-14,92,24,00,000.00	
7610 Loans to Government Servants, etc.	11,47,86,545.00	50,00,00,000.00	-38,52,13,455.00	11,68,05,000.00