

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

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**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF MAY 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.
<b>CONSOLIDATED FUND - REVENUE</b>										
Total - Receipt Heads (Revenue Account)	<b>30,30,97,51,395.42</b>		<b>54,73,69,55,824.35</b>				<b>30,30,97,51,395.42</b>		<b>54,73,69,55,824.35</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>-36,74,52,99,486.56</b>		<b>-51,17,00,88,560.42</b>		<b>-3,60,69,40,818.00</b>	<b>-4,97,57,20,368.00</b>	<b>-40,35,22,40,304.56</b>		<b>-56,14,58,08,928.42</b>	
Total - Expenditure Heads (Capital Account)	<b>-14,43,75,24,754.00</b>		<b>-20,80,30,43,789.00</b>		<b>-2,71,86,502.00</b>	<b>-2,71,86,502.00</b>	<b>-14,46,47,11,256.00</b>		<b>-20,83,02,30,291.00</b>	
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	<b>-31,87,55,101.00</b>		<b>-49,93,61,918.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-31,87,55,101.00</b>		<b>-49,93,61,918.00</b>	
NET - Consolidated Fund	<b>-21,19,18,27,946.14</b>		<b>-17,73,55,38,443.07</b>		<b>-3,63,41,27,320.00</b>	<b>-5,00,29,06,870.00</b>	<b>-24,82,59,55,266.14</b>		<b>-22,73,84,45,313.07</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>24,89,39,14,991.56</b>		<b>15,22,41,65,287.56</b>		<b>720.00</b>	<b>720.00</b>	<b>24,89,39,15,711.56</b>		<b>15,22,41,66,007.56</b>	
<b>TOTAL TRANSACTIONS</b>	<b>3,70,20,87,045.42</b>		<b>-2,51,13,73,155.51</b>		<b>-3,63,41,26,600.00</b>	<b>-5,00,29,06,150.00</b>	<b>6,79,60,445.42</b>		<b>-7,51,42,79,305.51</b>	
Opening Balance							<b>-2,55,96,29,571.51</b>		<b>5,02,26,10,179.42</b>	
Closing Balance							<b>-2,49,16,69,126.09</b>		<b>-2,49,16,69,126.09</b>	

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI  
 CIVIL ACCOUNTS - FOR THE MONTH OF :MAY 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	8,94,12,00,000.00
0021 Taxes on Income other than Corporation Tax	3,90,85,00,000.00	7,81,70,00,000.00
0023 Hotel Receipts Tax	91,298.00	91,298.00
0028 Other Taxes on Income and Expenditure	4,86,44,720.54	12,51,43,636.40
<b>Total (a) Goods and Service Tax</b>	<b>8,42,78,36,018.54</b>	<b>16,88,34,34,934.40</b>

## (b) Taxes on Income and Expenditure

0029 Land Revenue	16,86,24,491.40	21,46,28,293.73
0030 Stamps and Registration Fees	56,52,30,043.63	1,09,02,69,959.64
0032 Taxes on Wealth	1.00	-18,99,999.00
<b>Total (b) Taxes on Income and Expenditure</b>	<b>73,38,54,536.03</b>	<b>1,30,29,98,254.37</b>

## (c) Taxes on Property and Capital Transactions

0037 Customs	2,13,38,00,000.00	4,26,76,00,000.00
0038 Union Excise Duties	2,23,04,00,000.00	4,46,08,00,000.00
0039 State Excise	66,42,83,810.00	1,34,71,78,739.00
0040 Taxes on Sales, Trade etc.	5,78,04,63,878.70	9,16,07,33,259.06
0041 Taxes on Vehicles	78,99,49,621.00	1,22,61,72,817.00
0043 Taxes and Duties on Electricity	14,21,17,695.71	19,94,09,141.58
0044 Service Tax	2,42,63,00,000.00	4,85,26,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,82,05,809.89	5,03,93,113.33
<b>Total (c) Taxes on Property and Capital Transactions</b>	<b>14,19,55,20,815.30</b>	<b>25,56,48,87,069.97</b>

**Total: A. Tax Revenue****23,35,72,11,369.87****43,75,13,20,258.74**

## B. Non-Tax Revenue

## (a) Fiscal Services

0047 Other Fiscal Services	11,08,788.00	11,08,788.00
<b>Total (a) Fiscal Services</b>	<b>11,08,788.00</b>	<b>11,08,788.00</b>

## (b) Interest Receipts, Dividends and Profits

0049 Interest Receipts	39,19,53,104.33	53,36,66,087.59
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>39,19,53,104.33</b>	<b>53,36,66,087.59</b>

## (c) Other Non-Tax Revenue

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR : 2017-2018

Major Head	Current Amount	Progressive Amount
<b>(i) General Services</b>		
0051 Public Service Commission	0.00	63,42,527.30
0055 Police	2,31,61,262.00	2,70,57,088.00
0056 Jails	27,18,006.00	1,43,05,338.00
0058 Stationery and Printing	104.00	155.00
0059 Public Works	1,21,23,397.00	2,22,06,135.00
0070 Other Administrative Services	6,55,63,315.00	8,83,47,559.00
0071 Contributions and Recoveries towards Pension	26,43,823.00	67,85,895.00
0075 Miscellaneous General Services	9,03,14,090.00	12,58,30,422.00
<b>Total: (i) General Services</b>	<b>19,65,23,997.00</b>	<b>29,08,75,119.30</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	3,52,24,253.82	4,55,85,712.82
0210 Medical and Public Health	1,35,51,957.00	1,70,17,053.00
0211 Family Welfare	0.00	1,000.00
0215 Water Supply and Sanitation	2,46,27,692.75	3,93,49,463.50
0216 Housing	11,97,311.25	18,05,803.50
0217 Urban Development	22,15,27,322.00	22,15,27,322.00
0220 Information and Publicity	5,000.00	5,000.00
0230 Labour and Employment	9,92,96,480.00	13,47,03,049.00
0235 Social Security and Welfare	47,56,170.00	49,33,033.00
0250 Other Social Services	16,76,03,834.40	16,79,11,834.40
<b>Total: (ii) Social Services</b>	<b>56,77,90,021.22</b>	<b>63,28,39,271.22</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	16,19,246.00	27,26,573.50
0403 Animal Husbandary	61,37,285.00	71,37,806.00
0404 Dairy Development	1,70,688.00	4,32,728.00
0405 Fisheries	7,69,325.00	18,06,650.00
0406 Forestry and Wild Life	20,44,453.00	43,48,510.00
0425 Co-operation	4,13,732.00	21,02,643.00
0515 Other Rural Development Programmes	1,99,03,384.00	17,14,56,898.00
0700 Major Irrigation	1,85,82,784.00	3,05,02,319.00
0701 Medium Irrigation	1,31,11,537.00	5,68,57,184.00
0702 Minor Irrigation	1,06,20,532.00	1,30,60,532.00
0801 Power	2,74,000.00	4,78,000.00
0851 Village and Small Industries	5,49,084.00	5,49,084.00
0852 Industries	1,000.00	3,000.00
0853 Non-ferrous Mining and Metallurgical Industries	2,45,88,29,889.00	4,72,72,92,269.00
1054 Roads and Bridges	7,48,68,695.00	8,94,14,382.00
1452 Tourism	1,81,200.00	1,81,200.00
1456 Civil Supplies	75,02,489.00	75,99,406.00
1475 Other General Economic Services	1,09,96,072.00	1,73,08,395.00
<b>Total: (iii) Economic Services</b>	<b>2,62,65,75,395.00</b>	<b>5,13,32,57,579.50</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>3,39,08,89,413.22</b>	<b>6,05,69,71,970.02</b>
<b>Total: B. Non-Tax Revenue</b>	<b>3,78,39,51,305.55</b>	<b>6,59,17,46,845.61</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY Major Head	FINANCIAL YEAR : 2017-2018	
	Current Amount	Progressive Amount
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	3,16,85,88,720.00	4,39,38,88,720.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>3,16,85,88,720.00</b>	<b>4,39,38,88,720.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>30,30,97,51,395.42</b>	<b>54,73,69,55,824.35</b>
<b>RECEIPT HEADS (CAPITAL ACCOUNT)</b>		
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	1,25,96,71,000.00	1,25,96,71,000.00
6004 Loans and Advances from the Central Government	0.00	48,26,48,000.00
<b>Total: E. Public Debt</b>	<b>1,25,96,71,000.00</b>	<b>1,74,23,19,000.00</b>
<b>F. Loans and Advances</b>		
6202 Loans for Education, Sports, Art and Culture	10.00	10.00
6425 Loans for Co-operation	55,76,712.00	55,76,712.00
7610 Loans to Government Servants, etc.	3,75,84,177.00	6,68,24,870.00
<b>Total: F. Loans and Advances</b>	<b>4,31,60,899.00</b>	<b>7,24,01,592.00</b>
<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>1,30,28,31,899.00</b>	<b>1,81,47,20,592.00</b>
<b>Total: PART-I CONSOLIDATED FUND</b>	<b>31,61,25,83,294.42</b>	<b>56,55,16,76,416.35</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	5,85,60,146.00	16,45,64,092.00	0.00	0.00	5,85,60,146.00	16,45,64,092.00
2012	President, Vice-President/Governor/Administrator of Union Territories	86,88,219.00	1,53,55,869.00	0.00	0.00	86,88,219.00	1,53,55,869.00
2013	Council of Ministers	88,05,722.00	1,36,23,683.00	0.00	0.00	88,05,722.00	1,36,23,683.00
2014	Administration of Justice	30,08,97,041.00	61,26,44,298.00	0.00	0.00	30,08,97,041.00	61,26,44,298.00
2015	Elections	3,18,00,835.00	3,82,64,075.00	0.00	0.00	3,18,00,835.00	3,82,64,075.00
<b>Total (a)</b>	<b>Organs of State</b>	<b>40,87,51,963.00</b>	<b>84,44,52,017.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,87,51,963.00</b>	<b>84,44,52,017.00</b>
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
2029	Land Revenue	22,54,50,742.00	26,05,03,764.00	0.00	0.00	22,54,50,742.00	26,05,03,764.00
2030	Stamps and Registration	1,50,39,813.00	2,28,51,975.00	0.00	0.00	1,50,39,813.00	2,28,51,975.00
<b>Total (ii)</b>	<b>Collection of Taxes on Property and Capital transactions</b>	<b>24,04,90,555.00</b>	<b>28,33,55,739.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,04,90,555.00</b>	<b>28,33,55,739.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>							
2039	State Excise	2,08,67,517.00	2,21,23,427.00	0.00	0.00	2,08,67,517.00	2,21,23,427.00
2040	Taxes on Sales, Trade etc.	6,23,88,386.00	6,66,26,043.00	0.00	0.00	6,23,88,386.00	6,66,26,043.00
2041	Taxes on Vehicles	37,29,625.00	60,47,156.00	0.00	0.00	37,29,625.00	60,47,156.00
2045	Other Taxes and Duties on Commodities and Services	18,53,076.00	29,10,909.00	0.00	0.00	18,53,076.00	29,10,909.00
<b>Total (iii)</b>	<b>Collection of Taxes on Commodities and Services</b>	<b>8,88,38,604.00</b>	<b>9,77,07,535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,88,38,604.00</b>	<b>9,77,07,535.00</b>
<b>(iv) Other Fiscal Services</b>							
2047	Other Fiscal Services	22,17,526.00	36,51,967.00	0.00	0.00	22,17,526.00	36,51,967.00
<b>Total (iv)</b>	<b>Other Fiscal Services</b>	<b>22,17,526.00</b>	<b>36,51,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,17,526.00</b>	<b>36,51,967.00</b>
<b>Total (b)</b>	<b>Fiscal Services</b>	<b>33,15,46,685.00</b>	<b>38,47,15,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,15,46,685.00</b>	<b>38,47,15,241.00</b>
<b>(c) Interest payments and servicing of Debt</b>							
2049	Interest Payment	2,14,92,09,585.00	3,90,11,84,333.86	0.00	0.00	2,14,92,09,585.00	3,90,11,84,333.86
<b>Total (c)</b>	<b>Interest payments and servicing of Debt</b>	<b>2,14,92,09,585.00</b>	<b>3,90,11,84,333.86</b>	<b>0.00</b>	<b>0.00</b>	<b>2,14,92,09,585.00</b>	<b>3,90,11,84,333.86</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	90,63,655.00	1,53,33,591.00	0.00	0.00	90,63,655.00	1,53,33,591.00
2052	Secretariat-General Services	11,44,87,470.00	21,95,23,937.00	0.00	0.00	11,44,87,470.00	21,95,23,937.00
2053	District Administration	18,12,64,914.00	23,77,71,494.00	0.00	0.00	18,12,64,914.00	23,77,71,494.00
2054	Treasury and Accounts Administration	1,43,97,404.00	2,27,44,018.00	0.00	0.00	1,43,97,404.00	2,27,44,018.00
2055	Police	2,63,18,95,621.00	5,57,86,14,131.00	0.00	0.00	2,63,18,95,621.00	5,57,86,14,131.00
2056	Jails	6,28,43,510.00	8,06,70,588.00	0.00	0.00	6,28,43,510.00	8,06,70,588.00
2058	Stationery and Printing	10,56,213.00	26,05,783.00	0.00	0.00	10,56,213.00	26,05,783.00
2059	Public Works	7,06,18,513.00	10,86,60,520.00	0.00	0.00	7,06,18,513.00	10,86,60,520.00
2070	Other Administrative Services	11,57,85,596.00	19,11,02,970.00	0.00	0.00	11,57,85,596.00	19,11,02,970.00
<b>Total (d) Administrative Services</b>		<b>3,20,14,12,896.00</b>	<b>6,45,70,27,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,20,14,12,896.00</b>	<b>6,45,70,27,032.00</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	7,18,29,17,339.56	8,28,66,42,929.56	0.00	0.00	7,18,29,17,339.56	8,28,66,42,929.56
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>7,18,29,17,339.56</b>	<b>8,28,66,42,929.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,18,29,17,339.56</b>	<b>8,28,66,42,929.56</b>
<b>Total :A. General Services</b>		<b>13,27,38,38,468.56</b>	<b>19,87,40,21,553.42</b>	<b>0.00</b>	<b>0.00</b>	<b>13,27,38,38,468.56</b>	<b>19,87,40,21,553.42</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	7,28,12,63,275.00	10,36,35,55,916.00	0.00	0.00	7,28,12,63,275.00	10,36,35,55,916.00
2203	Technical Education	25,13,06,400.00	29,23,04,126.00	0.00	0.00	25,13,06,400.00	29,23,04,126.00
2204	Sports and Youth Services	1,95,48,950.00	2,13,82,950.00	0.00	0.00	1,95,48,950.00	2,13,82,950.00
2205	Art and Culture	25,26,093.00	42,90,824.00	0.00	0.00	25,26,093.00	42,90,824.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>7,55,46,44,718.00</b>	<b>10,68,15,33,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,55,46,44,718.00</b>	<b>10,68,15,33,816.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	67,50,51,988.00	70,96,18,948.00	0.00	0.00	67,50,51,988.00	70,96,18,948.00
2211	Family Welfare	13,15,988.00	13,15,988.00	0.00	0.00	13,15,988.00	13,15,988.00
<b>Total (b) Health and Family Welfare</b>		<b>67,63,67,976.00</b>	<b>71,09,34,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,63,67,976.00</b>	<b>71,09,34,936.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	50,93,39,374.00	54,14,31,305.00	2,39,52,88,000.00	2,39,52,88,000.00	2,90,46,27,374.00	2,93,67,19,305.00
2216	Housing	5,19,800.00	5,19,800.00	0.00	0.00	5,19,800.00	5,19,800.00
2217	Urban Development	96,06,31,352.00	1,41,16,36,761.00	98,77,77,310.00	98,77,77,310.00	1,94,84,08,662.00	2,39,94,14,071.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>1,47,04,90,526.00</b>	<b>1,95,35,87,866.00</b>	<b>3,38,30,65,310.00</b>	<b>3,38,30,65,310.00</b>	<b>4,85,35,55,836.00</b>	<b>5,33,66,53,176.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	17,67,52,854.00	18,70,00,078.00	0.00	0.00	17,67,52,854.00	18,70,00,078.00
<b>Total (d) Information and Broadcasting</b>		<b>17,67,52,854.00</b>	<b>18,70,00,078.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,67,52,854.00</b>	<b>18,70,00,078.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	8,28,78,113.00	8,62,58,670.00	0.00	0.00	8,28,78,113.00	8,62,58,670.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>8,28,78,113.00</b>	<b>8,62,58,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,28,78,113.00</b>	<b>8,62,58,670.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	7,61,30,577.00	9,99,71,258.00	0.00	0.00	7,61,30,577.00	9,99,71,258.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>7,61,30,577.00</b>	<b>9,99,71,258.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,61,30,577.00</b>	<b>9,99,71,258.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	5,68,67,942.00	6,35,25,757.00	5,79,38,508.00	5,79,38,508.00	11,48,06,450.00	12,14,64,265.00
2245	Relief on account of Natural Calamities	5,68,487.00	5,68,487.00	0.00	0.00	5,68,487.00	5,68,487.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>5,74,36,429.00</b>	<b>6,40,94,244.00</b>	<b>5,79,38,508.00</b>	<b>5,79,38,508.00</b>	<b>11,53,74,937.00</b>	<b>12,20,32,752.00</b>
<b>(h) Others</b>							
2250	Other Social Services	2,18,673.00	6,37,501.00	0.00	0.00	2,18,673.00	6,37,501.00
2251	Secretariat-Social Services	3,83,32,974.00	7,06,33,340.00	0.00	0.00	3,83,32,974.00	7,06,33,340.00
<b>Total (h)</b>	<b>Others</b>	<b>3,85,51,647.00</b>	<b>7,12,70,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,85,51,647.00</b>	<b>7,12,70,841.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>10,13,32,52,840.00</b>	<b>13,85,46,51,709.00</b>	<b>3,44,10,03,818.00</b>	<b>3,44,10,03,818.00</b>	<b>13,57,42,56,658.00</b>	<b>17,29,56,55,527.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	4,63,91,699.00	4,63,91,699.00	0.00	0.00	4,63,91,699.00	4,63,91,699.00
2402	Soil and Water Conservation	78,43,597.00	78,43,597.00	0.00	0.00	78,43,597.00	78,43,597.00
2403	Animal Husbandry	15,07,89,967.00	17,08,57,488.00	0.00	0.00	15,07,89,967.00	17,08,57,488.00
2404	Dairy Development	30,05,48,216.00	30,20,84,256.00	0.00	0.00	30,05,48,216.00	30,20,84,256.00
2405	Fisheries	4,29,66,373.00	4,71,83,154.00	0.00	0.00	4,29,66,373.00	4,71,83,154.00
2406	Forestry and Wild Life	19,95,25,112.00	24,79,71,788.00	0.00	0.00	19,95,25,112.00	24,79,71,788.00
2415	Agricultural Research and Education	23,98,431.00	23,98,431.00	0.00	0.00	23,98,431.00	23,98,431.00
2425	Co-operation	8,99,36,222.00	8,99,36,222.00	0.00	0.00	8,99,36,222.00	8,99,36,222.00
2435	Other Agricultural Programmes	11,87,324.00	11,87,324.00	0.00	0.00	11,87,324.00	11,87,324.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>84,15,86,941.00</b>	<b>91,58,53,959.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,15,86,941.00</b>	<b>91,58,53,959.00</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	14,52,90,354.00	37,72,81,436.00	0.00	38,25,63,550.00	14,52,90,354.00	75,98,44,986.00
2505	Rural Employment	20,01,140.00	65,97,09,236.00	0.00	98,62,16,000.00	20,01,140.00	1,64,59,25,236.00
2515	Other Rural Development Programmes	50,78,50,935.00	1,13,11,89,475.00	16,59,37,000.00	16,59,37,000.00	67,37,87,935.00	1,29,71,26,475.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>65,51,42,429.00</b>	<b>2,16,81,80,147.00</b>	<b>16,59,37,000.00</b>	<b>1,53,47,16,550.00</b>	<b>82,10,79,429.00</b>	<b>3,70,28,96,697.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	15,09,61,417.00	24,38,68,477.00	0.00	0.00	15,09,61,417.00	24,38,68,477.00
2701	Medium Irrigation	16,88,82,662.00	24,31,33,358.00	0.00	0.00	16,88,82,662.00	24,31,33,358.00
2702	Minor Irrigation	8,34,03,038.00	11,91,70,131.00	0.00	0.00	8,34,03,038.00	11,91,70,131.00
<b>Total (d) Irrigation and Flood Control</b>		<b>40,32,47,117.00</b>	<b>60,61,71,966.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,32,47,117.00</b>	<b>60,61,71,966.00</b>
<b>(e) Energy</b>							
2801	Power	10,83,69,33,000.00	12,96,08,36,000.00	0.00	0.00	10,83,69,33,000.00	12,96,08,36,000.00
<b>Total (e) Energy</b>		<b>10,83,69,33,000.00</b>	<b>12,96,08,36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,83,69,33,000.00</b>	<b>12,96,08,36,000.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	3,51,38,676.00	4,52,62,938.00	0.00	0.00	3,51,38,676.00	4,52,62,938.00
2852	Industries	94,71,263.00	1,63,71,346.00	0.00	0.00	94,71,263.00	1,63,71,346.00
2853	Non-ferrous Mining and Metallurgical Industries	2,88,82,495.00	3,55,39,195.00	0.00	0.00	2,88,82,495.00	3,55,39,195.00
<b>Total (f) Industry and Minerals</b>		<b>7,34,92,434.00</b>	<b>9,71,73,479.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,34,92,434.00</b>	<b>9,71,73,479.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	52,47,730.00	98,83,144.00	0.00	0.00	52,47,730.00	98,83,144.00
3054	Roads and Bridges	31,71,98,532.00	40,51,76,841.00	0.00	0.00	31,71,98,532.00	40,51,76,841.00
<b>Total (g) Transport</b>		<b>32,24,46,262.00</b>	<b>41,50,59,985.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,24,46,262.00</b>	<b>41,50,59,985.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	5,78,73,706.00	12,12,12,272.00	0.00	0.00	5,78,73,706.00	12,12,12,272.00
3452	Tourism	9,69,882.00	25,54,908.00	0.00	0.00	9,69,882.00	25,54,908.00
3454	Census Surveys and Statistics	2,15,68,063.00	2,80,67,564.00	0.00	0.00	2,15,68,063.00	2,80,67,564.00
3456	Civil Supplies	12,33,98,843.00	12,46,95,263.00	0.00	0.00	12,33,98,843.00	12,46,95,263.00
3475	Other General Economic Services	15,49,501.00	16,09,755.00	0.00	0.00	15,49,501.00	16,09,755.00
<b>Total (j) General Economic Services</b>		<b>20,53,59,995.00</b>	<b>27,81,39,762.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,53,59,995.00</b>	<b>27,81,39,762.00</b>
<b>Total :C- Economic Services</b>		<b>13,33,82,08,178.00</b>	<b>17,44,14,15,298.00</b>	<b>16,59,37,000.00</b>	<b>1,53,47,16,550.00</b>	<b>13,50,41,45,178.00</b>	<b>18,97,61,31,848.00</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>36,74,52,99,486.56</b>	<b>51,17,00,88,560.42</b>	<b>3,60,69,40,818.00</b>	<b>4,97,57,20,368.00</b>	<b>40,35,22,40,304.56</b>	<b>56,14,58,08,928.42</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	84,81,04,115.00	84,81,04,115.00	0.00	0.00	84,81,04,115.00	84,81,04,115.00
4059	Capital Outlay on Public Works	25,14,30,230.00	28,60,39,525.00	0.00	0.00	25,14,30,230.00	28,60,39,525.00
<b>Total :A. Capital Account of General Services</b>		<b>1,09,95,34,345.00</b>	<b>1,13,41,43,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,09,95,34,345.00</b>	<b>1,13,41,43,640.00</b>
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
4202	Capital Outlay on Education, Sports, Arts and Culture	20,61,03,588.00	70,40,91,853.00	2,71,86,502.00	2,71,86,502.00	23,32,90,090.00	73,12,78,355.00
<b>Total (a) Capital Account of Education , Sports, Art and Culture</b>		<b>20,61,03,588.00</b>	<b>70,40,91,853.00</b>	<b>2,71,86,502.00</b>	<b>2,71,86,502.00</b>	<b>23,32,90,090.00</b>	<b>73,12,78,355.00</b>



## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2017-2018

Major Head	CHARGES	STATE		CENTRE		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	1,36,89,436.00	1,36,89,436.00	0.00	0.00	1,36,89,436.00	1,36,89,436.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>1,36,89,436.00</b>	<b>1,36,89,436.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,36,89,436.00</b>	<b>1,36,89,436.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	5,39,55,458.00	5,39,55,458.00	0.00	0.00	5,39,55,458.00	5,39,55,458.00
4216	Capital Outlay on Housing	15,83,50,521.00	15,83,50,521.00	0.00	0.00	15,83,50,521.00	15,83,50,521.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,23,05,979.00</b>	<b>21,23,05,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,23,05,979.00</b>	<b>21,23,05,979.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>43,20,99,003.00</b>	<b>93,00,87,268.00</b>	<b>2,71,86,502.00</b>	<b>2,71,86,502.00</b>	<b>45,92,85,505.00</b>	<b>95,72,73,770.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4405	Capital Outlay on Fisheries	30,90,000.00	30,90,000.00	0.00	0.00	30,90,000.00	30,90,000.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>30,90,000.00</b>	<b>30,90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,90,000.00</b>	<b>30,90,000.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	3,68,75,67,549.00	4,48,14,88,804.00	0.00	0.00	3,68,75,67,549.00	4,48,14,88,804.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>3,68,75,67,549.00</b>	<b>4,48,14,88,804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,68,75,67,549.00</b>	<b>4,48,14,88,804.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	57,51,39,083.00	57,51,39,083.00	0.00	0.00	57,51,39,083.00	57,51,39,083.00
4701	Capital Outlay on Medium Irrigation	61,45,92,361.00	66,33,32,207.00	0.00	0.00	61,45,92,361.00	66,33,32,207.00
4702	Capital Outlay on Minor Irrigation	39,27,29,300.00	39,27,29,300.00	0.00	0.00	39,27,29,300.00	39,27,29,300.00
4711	Capital Outlay on Flood Control Projects	45,10,062.00	45,10,062.00	0.00	0.00	45,10,062.00	45,10,062.00
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>1,58,69,70,806.00</b>	<b>1,63,57,10,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,58,69,70,806.00</b>	<b>1,63,57,10,652.00</b>
<b>(g) Capital Account of Transport</b>							
5054	Capital Outlay on Roads and Bridges	7,62,82,63,051.00	12,61,85,23,425.00	0.00	0.00	7,62,82,63,051.00	12,61,85,23,425.00
<b>Total (g)</b>	<b>Capital Account of Transport</b>	<b>7,62,82,63,051.00</b>	<b>12,61,85,23,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,62,82,63,051.00</b>	<b>12,61,85,23,425.00</b>
<b>Total : C.</b>	<b>Capital Accounts of Economic services</b>	<b>12,90,58,91,406.00</b>	<b>18,73,88,12,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,90,58,91,406.00</b>	<b>18,73,88,12,881.00</b>
<b>Total</b>	<b>CAPITAL EXPENDITURE (A+B+C) :</b>	<b>14,43,75,24,754.00</b>	<b>20,80,30,43,789.00</b>	<b>2,71,86,502.00</b>	<b>2,71,86,502.00</b>	<b>14,46,47,11,256.00</b>	<b>20,83,02,30,291.00</b>
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	97,69,46,000.00	1,66,29,57,450.00	0.00	0.00	97,69,46,000.00	1,66,29,57,450.00
6004	Loans and Advances from the Central Government	0.00	88,515.00	0.00	0.00	0.00	88,515.00
<b>Total : E.</b>	<b>Public Debt</b>	<b>97,69,46,000.00</b>	<b>1,66,30,45,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,69,46,000.00</b>	<b>1,66,30,45,965.00</b>
<b>F. Loans and Advances</b>							
6801	Loans for Power Projects	60,00,00,000.00	60,00,00,000.00	0.00	0.00	60,00,00,000.00	60,00,00,000.00
7610	Loans to Government Servants, etc.	4,46,41,000.00	5,10,36,545.00	0.00	0.00	4,46,41,000.00	5,10,36,545.00
<b>Total : F.</b>	<b>Loans and Advances</b>	<b>64,46,41,000.00</b>	<b>65,10,36,545.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,46,41,000.00</b>	<b>65,10,36,545.00</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2017-2018

Major Head

STATE

CENTRE

TOTAL

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

<b>Total</b>	<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>16,05,91,11,754.00</b>	<b>23,11,71,26,299.00</b>	<b>2,71,86,502.00</b>	<b>2,71,86,502.00</b>	<b>16,08,62,98,256.00</b>	<b>23,14,43,12,801.00</b>
<b>Total PART-I</b>	<b>CONSOLIDATED FUND</b>	<b>52,80,44,11,240.56</b>	<b>74,28,72,14,859.42</b>	<b>3,63,41,27,320.00</b>	<b>5,00,29,06,870.00</b>	<b>56,43,85,38,560.56</b>	<b>79,29,01,21,729.42</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

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	88,79,05,895.00	1,22,52,46,020.00	1,06,08,94,904.00	1,35,77,02,548.00	-17,29,89,009.00	-13,24,56,528.00
<b>Total: (b) Provident Funds</b>	<b>88,79,05,895.00</b>	<b>1,22,52,46,020.00</b>	<b>1,06,08,94,904.00</b>	<b>1,35,77,02,548.00</b>	<b>-17,29,89,009.00</b>	<b>-13,24,56,528.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	79,22,511.00	1,18,16,094.00	12,07,08,629.00	13,98,22,596.00	-11,27,86,118.00	-12,80,06,502.00
<b>Total: (c) Other Accounts</b>	<b>79,22,511.00</b>	<b>1,18,16,094.00</b>	<b>12,07,08,629.00</b>	<b>13,98,22,596.00</b>	<b>-11,27,86,118.00</b>	<b>-12,80,06,502.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>89,58,28,406.00</b>	<b>1,23,70,62,114.00</b>	<b>1,18,16,03,533.00</b>	<b>1,49,75,25,144.00</b>	<b>-28,57,75,127.00</b>	<b>-26,04,63,030.00</b>
<b>J. Reserve Fund</b>						
<b>(b) Reserve Funds not bearing Interest</b>						
8226 Depreciation/Renewal Reserve Fund	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Total: (b) Reserve Funds not bearing Interest</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Total: J. Reserve Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8336 Civil Deposits	50.00	100.00	0.00	0.00	50.00	100.00
8342 Other Deposits	34,45,06,245.00	53,43,31,044.00	41,94,40,364.00	51,40,44,800.00	-7,49,34,119.00	2,02,86,244.00
<b>Total: (a) Deposits bearing Interest</b>	<b>34,45,06,295.00</b>	<b>53,43,31,144.00</b>	<b>41,94,40,364.00</b>	<b>51,40,44,800.00</b>	<b>-7,49,34,069.00</b>	<b>2,02,86,344.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	1,12,02,31,524.00	1,77,25,55,989.00	1,08,31,70,233.00	1,21,48,65,113.00	3,70,61,291.00	55,76,90,876.00
8448 Deposits of Local Funds	18,56,64,81,147.00	22,44,49,00,174.00	8,87,44,15,637.00	10,00,74,09,182.00	9,69,20,65,510.00	12,43,74,90,992.00
8449 Other Deposits	800.00	800.00	0.00	0.00	800.00	800.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>19,68,67,13,471.00</b>	<b>24,21,74,56,963.00</b>	<b>9,95,75,85,870.00</b>	<b>11,22,22,74,295.00</b>	<b>9,72,91,27,601.00</b>	<b>12,99,51,82,668.00</b>
<b>(c) Advances</b>						
8550 Civil Advances	9,88,829.00	9,88,829.00	2,30,039.00	14,78,755.00	7,58,790.00	-4,89,926.00
<b>Total: (c) Advances</b>	<b>9,88,829.00</b>	<b>9,88,829.00</b>	<b>2,30,039.00</b>	<b>14,78,755.00</b>	<b>7,58,790.00</b>	<b>-4,89,926.00</b>
<b>Total: K. Deposits and Advances</b>	<b>20,03,22,08,595.00</b>	<b>24,75,27,76,936.00</b>	<b>10,37,72,56,273.00</b>	<b>11,73,77,97,850.00</b>	<b>9,65,49,52,322.00</b>	<b>13,01,49,79,086.00</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	6,21,91,17,711.00	10,34,93,75,783.00	97,67,24,568.00	1,01,60,76,869.00	5,24,23,93,143.00	9,33,32,98,914.00
<b>Total: (b) Suspense</b>	<b>6,21,91,17,711.00</b>	<b>10,34,93,75,783.00</b>	<b>97,67,24,568.00</b>	<b>1,01,60,76,869.00</b>	<b>5,24,23,93,143.00</b>	<b>9,33,32,98,914.00</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	0.00	0.00	9,59,54,359.00	14,99,10,971.00	-9,59,54,359.00	-14,99,10,971.00
8673 Cash Balance Investment Account	82,93,89,39,784.93	1,57,70,54,45,786.99	71,03,05,39,784.93	1,65,08,80,45,786.99	11,90,84,00,000.00	-7,38,26,00,000.00
8675 Deposits with Reserve Bank	1,09,56,57,66,565.73	2,15,19,08,15,705.97	1,09,56,57,66,565.73	2,15,19,08,15,705.97	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,92,50,47,06,350.66</b>	<b>3,72,89,62,61,492.96</b>	<b>1,80,69,22,60,709.66</b>	<b>3,80,42,87,72,463.96</b>	<b>11,81,24,45,641.00</b>	<b>-7,53,25,10,971.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MAY

FINANCIAL YEAR :2017-2018

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,98,72,38,24,061.66</b>	<b>3,83,24,56,37,275.96</b>	<b>1,81,66,89,85,277.66</b>	<b>3,81,44,48,49,332.96</b>	<b>17,05,48,38,784.00</b>	<b>1,80,07,87,943.00</b>
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,66,57,95,189.00	15,05,28,36,510.00	11,27,48,72,449.00	14,34,21,38,049.00	-1,60,90,77,260.00	71,06,98,461.00
<b>Total: (a) Money Orders and other Remittances</b>	<b>9,66,57,95,189.00</b>	<b>15,05,28,36,510.00</b>	<b>11,27,48,72,449.00</b>	<b>14,34,21,38,049.00</b>	<b>-1,60,90,77,260.00</b>	<b>71,06,98,461.00</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	0.00	0.00	-7,89,73,992.56	4,18,39,452.44	7,89,73,992.56	-4,18,39,452.44
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,89,73,992.56</b>	<b>4,18,39,452.44</b>	<b>7,89,73,992.56</b>	<b>-4,18,39,452.44</b>
<b>Total: M. Remittances</b>	<b>9,66,57,95,189.00</b>	<b>15,05,28,36,510.00</b>	<b>11,19,58,98,456.44</b>	<b>14,38,39,77,501.44</b>	<b>-1,53,01,03,267.44</b>	<b>66,88,59,008.56</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>2,29,31,76,59,251.66</b>	<b>4,24,28,83,15,835.96</b>	<b>2,04,42,37,43,540.10</b>	<b>4,09,06,41,49,828.40</b>	<b>24,89,39,15,711.56</b>	<b>15,22,41,66,007.56</b>
<b>Total Consolidated Fund :</b>	<b>31,61,25,83,294.42</b>	<b>56,55,16,76,416.35</b>	<b>56,43,85,38,560.56</b>	<b>79,29,01,21,729.42</b>	<b>-24,82,59,55,266.14</b>	<b>-22,73,84,45,313.07</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>2,60,93,02,42,546.08</b>	<b>4,80,83,99,92,252.31</b>	<b>2,60,86,22,82,100.66</b>	<b>4,88,35,42,71,557.82</b>	<b>6,79,60,445.42</b>	<b>-7,51,42,79,305.51</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 MAY 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			-2,55,96,29,571.51	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-2,55,96,29,571.51			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,60,93,02,42,546.08	
Total -----			2,58,37,06,12,974.57	
Disbursements of the Month -----			2,60,86,22,82,100.66	
Closing Balance -----			-2,49,16,69,126.09	
Details of Closing Balance				
(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		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs. -2,49,16,69,126.09

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

Rs. 2,39,08,31,009.04 Dr . The difference of Rs. 10,08,38,117.05 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