

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

1. Certified that the Consolidated Abstract of the Account of the Government of Jharkhand for the Month of MARCH-PRE 2013-2014 was completed and signed by me on 15-06-2016 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			1,22,40,69,128.93	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	1,22,40,69,128.93			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			2,91,69,18,07,513.81	
Total -----			2,92,91,58,76,642.74	
Disbursements of the Month -----			2,88,63,38,28,550.48	
Closing Balance -----			4,28,20,48,092.26	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	4,28,20,48,092.26			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs 4,28,20,48,092.26 and the R.B.D balance as per Statement rendered by the Manager Reserve Bank of India, C.A.S. Nagapur is Rs..... The difference of Rs..... is under reconciliation.

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

No. BOOK/COMP/

Dated : 15-06-2016

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

Accountant General

**OFFICE OF THE ACCOUNTANT GENERAL (A&E), JHARKHAND, RANCHI**  
**CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE FINANCIAL YEAR :2013-2014**  
**Major Head Current Amount Progressive Amount**

PART-I CONSOLIDATED FUND	RECEIPTS	
RECEIPT HEADS (REVENUE ACCOUNT)		
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	4,43,69,00,000.00	30,06,43,00,000.00
0021 Taxes on Income other than Corporation Tax	3,53,72,00,000.00	19,79,65,00,000.00
0028 Other Taxes on Income and Expenditure	11,54,50,971.80	49,91,13,694.33
<b>Total (a) Taxes on Income and Expenditure</b>	<b>8,08,95,50,971.80</b>	<b>50,35,99,13,694.33</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	53,66,69,428.41	2,29,84,23,759.46
0030 Stamps and Registration Fees	44,23,53,920.76	5,02,60,34,213.76
0032 Taxes on Wealth	1,66,00,000.00	8,26,00,000.00
<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>99,56,23,349.17</b>	<b>7,40,70,57,973.22</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	2,72,92,00,000.00	14,58,55,00,000.00
0038 Union Excise Duties	2,30,29,00,000.00	10,30,14,00,000.00
0039 State Excise	1,19,80,06,441.00	6,29,15,31,111.00
0040 Taxes on Sales, Trade etc.	16,74,96,29,674.00	73,05,07,83,971.72
0041 Taxes on Vehicles	35,83,38,885.73	4,94,79,02,622.35
0042 Taxes on Goods and Passengers	2,47,850.00	1,08,21,039.00
0043 Taxes and Duties on Electricity	42,12,32,528.12	1,45,79,23,109.62
0044 Service Tax	3,06,75,00,000.00	14,56,29,00,000.00
0045 Other Taxes and Duties on Commodities and Services	7,54,37,047.00	22,76,28,033.85
<b>Total (c) Taxes on Commodities and Services</b>	<b>26,90,24,92,425.85</b>	<b>1,25,43,63,89,887.54</b>
<b>Total: A. Tax Revenue</b>	<b>35,98,76,66,746.82</b>	<b>1,83,20,33,61,555.09</b>
<b>B. Non-Tax Revenue</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	11,42,32,613.51	59,30,57,918.80
0050 Dividend and Profits	0.00	18,00,00,000.00
<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>11,42,32,613.51</b>	<b>77,30,57,918.80</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service Commission	34,84,245.00	7,22,12,872.00
0055 Police	89,98,870.00	13,76,70,125.71
0056 Jails	4,22,09,676.00	6,98,90,595.00
0057 Supplies and Disposals	0.00	10.00
0058 Stationery and Printing	620.00	22,55,995.50
0059 Public Works	30,27,220.00	2,70,28,248.00
0070 Other Administrative Services	51,68,12,643.69	60,43,73,651.91
0071 Contributions and Recoveries towards Pension	20,46,157.00	2,73,98,665.67
0075 Miscellaneous General Services	72,532.00	6,35,650.00
<b>Total: (i) General Services</b>	<b>57,66,51,963.69</b>	<b>94,14,65,813.79</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR : 2013-2014

Major Head	Current Amount	Progressive Amount
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	3,58,61,066.76	23,91,43,794.20
0210 Medical and Public Health	1,48,85,174.34	19,86,20,313.65
0211 Family Welfare	1,60,000.00	7,46,160.00
0215 Water Supply and Sanitation	3,37,40,834.80	13,79,89,588.75
0216 Housing	10,98,709.60	92,53,831.85
0217 Urban Development	9,04,76,014.00	9,08,50,324.00
0220 Information and Publicity	0.00	71,098.00
0230 Labour and Employment	10,05,70,735.00	42,70,29,032.00
0235 Social Security and Welfare	47,19,466.00	5,23,92,413.10
0250 Other Social Services	20,72,313.00	4,16,81,410.00
<b>Total: (ii) Social Services</b>	<b>28,35,84,313.50</b>	<b>1,19,77,77,965.55</b>
<b>(iii) Economic Services</b>		
0401 Crop Husbandary	3,46,37,468.76	12,30,34,559.76
0403 Animal Husbandary	29,70,386.00	4,01,92,793.00
0404 Dairy Development	20,01,85,325.00	20,98,58,385.00
0405 Fisheries	1,98,11,780.00	4,42,93,894.00
0406 Forestry and Wild Life	1,19,89,068.70	5,23,03,004.08
0425 Co-operation	2,16,58,287.00	4,58,24,696.02
0435 Other Agricultural Programmes	3,748.00	18,45,625.00
0515 Other Rural Development Programmes	3,23,20,800.00	12,03,07,536.39
0700 Major Irrigation	1,50,13,896.00	47,31,77,318.00
0701 Medium Irrigation	23,69,41,806.00	39,56,74,102.00
0702 Minor Irrigation	76,05,935.00	3,10,89,223.00
0801 Power	3,85,195.00	6,26,10,979.00
0851 Village and Small Industries	14,61,571.00	59,34,188.00
0852 Industries	13,165.00	11,53,418.00
0853 Non-ferrous Mining and Metallurgical Industries	7,09,40,98,059.00	32,30,22,37,064.42
0875 Other Industries	0.00	400.00
1053 Civil Aviation	0.00	10,36,000.00
1054 Roads and Bridges	2,91,73,815.41	46,22,07,838.49
1055 Road Transport	0.00	10,10,000.00
1452 Tourism	1,23,74,892.00	2,58,11,532.00
1456 Civil Supplies	7,581.00	65,63,040.84
1475 Other General Economic Services	1,48,72,795.00	10,74,85,122.00
<b>Total: (iii) Economic Services</b>	<b>7,73,55,25,573.87</b>	<b>34,51,36,50,719.00</b>
<b>Total (c) Other Non-Tax Revenue</b>	<b>8,59,57,61,851.06</b>	<b>36,65,28,94,498.34</b>
<b>Total: B. Non-Tax Revenue</b>	<b>8,70,99,94,464.57</b>	<b>37,42,59,52,417.14</b>
<b>C- Grants-In-Aid and Contributions</b>		
1601 Grants-in-aid from Central Government	9,13,80,58,350.00	40,64,97,35,521.00
<b>Total: C- Grants-In-Aid and Contributions</b>	<b>9,13,80,58,350.00</b>	<b>40,64,97,35,521.00</b>
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>53,83,57,19,561.39</b>	<b>2,61,27,90,49,493.23</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

## RECEIPT HEADS (CAPITAL ACCOUNT)

## E. Public Debt

6003 Internal Debt of the State Government	8,62,07,31,787.54	24,46,86,47,109.54
6004 Loans and Advances from the Central Government	5,18,76,000.00	1,06,15,16,000.00
<b>Total: E. Public Debt</b>	<b>8,67,26,07,787.54</b>	<b>25,53,01,63,109.54</b>

## F. Loans and Advances

6216 Loans for Housing	0.00	1,000.00
6401 Loans for Crop Husbandary	0.00	1,720.00
6425 Loans for Co-operation	1,86,240.00	6,71,240.00
6515 Loans for other Rural Development Programmes	64,85,633.00	64,85,633.00
6851 Loans for Village and Small Industries	97,011.00	4,51,090.00
6885 Other Loans to Industries and Minerals	0.00	30,330.00
7475 Loans for other General Economic Services	0.00	25,00,000.00
7610 Loans to Government Servants, etc.	2,03,51,581.00	22,30,49,979.00
<b>Total: F. Loans and Advances</b>	<b>2,71,20,465.00</b>	<b>23,31,90,992.00</b>

<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>8,69,97,28,252.54</b>	<b>25,76,33,54,101.54</b>
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<b>Total: PART-I CONSOLIDATED FUND</b>	<b>62,53,54,47,813.93</b>	<b>2,87,04,24,03,594.77</b>
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CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE		FINANCIAL YEAR :2013-2014						
Major Head		NON - PLAN		PLAN		TOTAL		
PART-I	CONSOLIDATED FUND	CHARGES	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
EXPENDITURE HEADS(REVENUE ACCOUNT)								
<b>A. General Services</b>								
<b>(a) Organs of State</b>								
2011	Parliament/State/Union Territory Legislatures		7,44,73,710.00	48,92,16,279.00	0.00	0.00	7,44,73,710.00	48,92,16,279.00
2012	President, Vice-President/Governor/Administrator of Union Territories		76,88,643.00	6,96,65,300.00	0.00	0.00	76,88,643.00	6,96,65,300.00
2013	Council of Ministers		1,08,54,236.00	3,93,05,235.00	0.00	0.00	1,08,54,236.00	3,93,05,235.00
2014	Administration of Justice		32,83,33,889.50	2,24,50,77,899.00	0.00	0.00	32,83,33,889.50	2,24,50,77,899.00
2015	Elections		22,35,22,903.00	39,05,75,012.00	10,400.00	10,400.00	22,35,33,303.00	39,05,85,412.00
<b>Total (a) Organs of State</b>			<b>64,48,73,381.50</b>	<b>3,23,38,39,725.00</b>	<b>10,400.00</b>	<b>10,400.00</b>	<b>64,48,83,781.50</b>	<b>3,23,38,50,125.00</b>
<b>(b) Fiscal Services</b>								
<b>(ii) Collection of Taxes on Property and Capital transactions</b>								
2029	Land Revenue		28,86,09,574.00	1,65,12,05,682.00	4,24,32,106.00	5,89,77,621.00	33,10,41,680.00	1,71,01,83,303.00
2030	Stamps and Registration		7,64,21,943.00	18,76,65,291.00	0.00	0.00	7,64,21,943.00	18,76,65,291.00
<b>Total (ii) Collection of Taxes on Property and Capital transactions</b>			<b>36.50.31.517.00</b>	<b>1.83.88.70.973.00</b>	<b>4.24.32.106.00</b>	<b>5.89.77.621.00</b>	<b>40.74.63.623.00</b>	<b>1.89.78.48.594.00</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		1,51,38,273.00	16,01,09,286.00	0.00	0.00	1,51,38,273.00	16,01,09,286.00
2040	Taxes on Sales, Trade etc.		13,08,41,710.00	46,16,29,328.00	2,54,13,623.00	4,60,47,726.00	15,62,55,333.00	50,76,77,054.00
2041	Taxes on Vehicles		94,76,055.00	5,78,40,867.00	0.00	0.00	94,76,055.00	5,78,40,867.00
2045	Other Taxes and Duties on Commodities and Services		6,43,377.00	70,23,495.00	0.00	0.00	6,43,377.00	70,23,495.00
<b>Total (iii) Collection of Taxes on Commodities and Services</b>			<b>15.60.99.415.00</b>	<b>68.66.02.976.00</b>	<b>2.54.13.623.00</b>	<b>4.60.47.726.00</b>	<b>18.15.13.038.00</b>	<b>73.26.50.702.00</b>
<b>(iv) Other Fiscal Services</b>								
2047	Other Fiscal Services		23,92,379.00	2,25,32,849.00	0.00	0.00	23,92,379.00	2,25,32,849.00
<b>Total (iv) Other Fiscal Services</b>			<b>23.92.379.00</b>	<b>2.25.32.849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.92.379.00</b>	<b>2.25.32.849.00</b>
<b>Total (b) Fiscal Services</b>			<b>52,35,23,311.00</b>	<b>2,54,80,06,798.00</b>	<b>6,78,45,729.00</b>	<b>10,50,25,347.00</b>	<b>59,13,69,040.00</b>	<b>2,65,30,32,145.00</b>
<b>(c) Interest payments and servicing of Debt</b>								
2049	Interest Payment		3,04,22,90,962.09	23,68,13,36,338.80	0.00	0.00	3,04,22,90,962.09	23,68,13,36,338.80
<b>Total (c) Interest payments and servicing of Debt</b>			<b>3,04,22,90,962.09</b>	<b>23,68,13,36,338.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,04,22,90,962.09</b>	<b>23,68,13,36,338.80</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Administrative Services</b>							
2051	Public Service Commission	1,14,03,211.00	6,28,62,937.00	0.00	0.00	1,14,03,211.00	6,28,62,937.00
2052	Secretariat-General Services	57,13,98,614.50	2,62,48,13,059.50	0.00	0.00	57,13,98,614.50	2,62,48,13,059.50
2053	District Administration	13,96,42,683.00	1,03,30,99,583.40	73,79,21,269.00	1,02,52,63,167.00	87,75,63,952.00	2,05,83,62,750.40
2054	Treasury and Accounts Administration	1,71,62,918.00	14,91,04,424.00	0.00	0.00	1,71,62,918.00	14,91,04,424.00
2055	Police	2,68,96,66,028.00	23,56,35,63,381.00	92,99,51,523.00	1,53,47,29,990.00	3,61,96,17,551.00	25,09,82,93,371.00
2056	Jails	19,89,81,195.00	93,07,78,900.00	0.00	0.00	19,89,81,195.00	93,07,78,900.00
2058	Stationery and Printing	28,16,308.00	1,40,10,930.00	0.00	0.00	28,16,308.00	1,40,10,930.00
2059	Public Works	24,84,84,016.00	85,57,82,902.00	9,67,500.00	9,67,500.00	24,94,51,516.00	85,67,50,402.00
2070	Other Administrative Services	14,15,43,551.00	92,58,61,900.00	67,27,447.00	1,07,09,647.00	14,82,70,998.00	93,65,71,547.00
<b>Total (d) Administrative Services</b>		<b>4,02,10,98,524.50</b>	<b>30,15,98,78,016.90</b>	<b>1,67,55,67,739.00</b>	<b>2,57,16,70,304.00</b>	<b>5,69,66,66,263.50</b>	<b>32,73,15,48,320.90</b>
<b>(e) Pensions and Miscellaneous General Services</b>							
2071	Pensions and Other Retirement Benefits	4,48,20,09,723.50	34,84,04,12,023.58	19,668.00	19,668.00	4,48,20,29,391.50	34,84,04,31,691.58
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>4,48,20,09,723.50</b>	<b>34,84,04,12,023.58</b>	<b>19,668.00</b>	<b>19,668.00</b>	<b>4,48,20,29,391.50</b>	<b>34,84,04,31,691.58</b>
<b>Total : A. General Services</b>		<b>12,71,37,95,902.59</b>	<b>94,46,34,72,902.28</b>	<b>1,74,34,43,536.00</b>	<b>2,67,67,25,719.00</b>	<b>14,45,72,39,438.59</b>	<b>97,14,01,98,621.28</b>
<b>B- Social Services</b>							
<b>(a) Education,Sports,Art and Culture</b>							
2202	General Education	3,25,55,16,420.00	28,28,11,08,261.00	3,01,02,19,796.00	9,07,78,99,793.00	6,26,57,36,216.00	37,35,90,08,054.00
2203	Technical Education	7,44,01,808.00	37,59,02,638.00	57,04,58,044.00	99,50,17,019.00	64,48,59,852.00	1,37,09,19,657.00
2204	Sports and Youth Services	1,19,38,179.00	8,14,47,420.00	8,20,87,949.00	13,80,87,968.00	9,40,26,128.00	21,95,35,388.00
2205	Art and Culture	29,68,482.00	2,33,97,771.00	23,80,70,844.00	24,87,06,241.00	24,10,39,326.00	27,21,04,012.00
<b>Total (a) Education,Sports,Art and Culture</b>		<b>3,34,48,24,889.00</b>	<b>28,76,18,56,090.00</b>	<b>3,90,08,36,633.00</b>	<b>10,45,97,11,021.00</b>	<b>7,24,56,61,522.00</b>	<b>39,22,15,67,111.00</b>
<b>(b) Health and Family Welfare</b>							
2210	Medical and Public Health	1,36,71,15,552.00	5,94,90,32,099.00	54,08,42,760.00	3,03,79,88,359.00	1,90,79,58,312.00	8,98,70,20,458.00
2211	Family Welfare	1,42,54,664.00	10,64,54,837.00	9,96,68,530.00	67,74,79,158.00	11,39,23,194.00	78,39,33,995.00
<b>Total (b) Health and Family Welfare</b>		<b>1,38,13,70,216.00</b>	<b>6,05,54,86,936.00</b>	<b>64,05,11,290.00</b>	<b>3,71,54,67,517.00</b>	<b>2,02,18,81,506.00</b>	<b>9,77,09,54,453.00</b>
<b>(c) Water Supply , Sanitation,Housing and Urban Development</b>							
2215	Water Supply and Sanitation	27,73,77,761.00	2,07,38,24,632.00	27,27,12,072.00	87,19,07,835.00	55,00,89,833.00	2,94,57,32,467.00
2216	Housing	7,51,02,805.00	17,27,73,482.00	94,06,990.00	94,06,990.00	8,45,09,795.00	18,21,80,472.00
2217	Urban Development	38,38,52,358.00	76,30,61,394.00	1,63,84,99,580.00	3,21,30,01,780.00	2,02,23,51,938.00	3,97,60,63,174.00
<b>Total (c) Water Supply , Sanitation,Housing and Urban Development</b>		<b>73,63,32,924.00</b>	<b>3,00,96,59,508.00</b>	<b>1,92,06,18,642.00</b>	<b>4,09,43,16,605.00</b>	<b>2,65,69,51,566.00</b>	<b>7,10,39,76,113.00</b>
<b>(d) Information and Broadcasting</b>							
2220	Information and Publicity	14,49,58,966.00	40,51,34,645.00	5,56,90,096.00	12,61,16,415.00	20,06,49,062.00	53,12,51,060.00
<b>Total (d) Information and Broadcasting</b>		<b>14,49,58,966.00</b>	<b>40,51,34,645.00</b>	<b>5,56,90,096.00</b>	<b>12,61,16,415.00</b>	<b>20,06,49,062.00</b>	<b>53,12,51,060.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		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	16,51,06,296.00	92,60,22,076.00	3,73,78,98,375.00	5,32,23,62,454.00	3,90,30,04,671.00	6,24,83,84,530.00
<b>Total (e)</b>	<b>Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</b>	<b>16,51,06,296.00</b>	<b>92,60,22,076.00</b>	<b>3,73,78,98,375.00</b>	<b>5,32,23,62,454.00</b>	<b>3,90,30,04,671.00</b>	<b>6,24,83,84,530.00</b>
<b>(f) Labour and Labour Welfare</b>							
2230	Labour and Employment	5,08,89,740.00	45,60,44,485.00	54,70,88,697.00	82,13,97,219.00	59,79,78,437.00	1,27,74,41,704.00
<b>Total (f)</b>	<b>Labour and Labour Welfare</b>	<b>5,08,89,740.00</b>	<b>45,60,44,485.00</b>	<b>54,70,88,697.00</b>	<b>82,13,97,219.00</b>	<b>59,79,78,437.00</b>	<b>1,27,74,41,704.00</b>
<b>(g) Social Welfare and Nutriation</b>							
2235	Social Security and Welfare	6,96,26,785.00	26,27,11,118.00	3,37,03,24,395.00	10,67,78,80,244.00	3,43,99,51,180.00	10,94,05,91,362.00
2236	Nutrition	0.00	0.00	1,16,62,43,493.00	3,92,81,37,068.00	1,16,62,43,493.00	3,92,81,37,068.00
2245	Relief on account of Natural Calamities	1,44,22,10,121.00	2,96,57,05,702.00	28,000.00	28,000.00	1,44,22,38,121.00	2,96,57,33,702.00
<b>Total (g)</b>	<b>Social Welfare and Nutriation</b>	<b>1,51,18,36,906.00</b>	<b>3,22,84,16,820.00</b>	<b>4,53,65,95,888.00</b>	<b>14,60,60,45,312.00</b>	<b>6,04,84,32,794.00</b>	<b>17,83,44,62,132.00</b>
<b>(h) Others</b>							
2250	Other Social Services	9,62,583.00	57,29,389.00	0.00	0.00	9,62,583.00	57,29,389.00
2251	Secretariat-Social Services	2,22,72,878.00	19,98,97,867.00	0.00	0.00	2,22,72,878.00	19,98,97,867.00
<b>Total (h)</b>	<b>Others</b>	<b>2,32,35,461.00</b>	<b>20,56,27,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,32,35,461.00</b>	<b>20,56,27,256.00</b>
<b>Total :B-</b>	<b>Social Services</b>	<b>7,35,85,55,398.00</b>	<b>43,04,82,47,816.00</b>	<b>15,33,92,39,621.00</b>	<b>39,14,54,16,543.00</b>	<b>22,69,77,95,019.00</b>	<b>82,19,36,64,359.00</b>
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Acitivities</b>							
2401	Crop Husbandry	10,75,27,880.00	58,35,31,099.00	1,57,75,77,847.89	2,16,78,98,240.89	1,68,51,05,727.89	2,75,14,29,339.89
2402	Soil and Water Conservation	2,03,94,716.00	13,84,42,047.00	21,76,31,695.00	35,70,11,113.00	23,80,26,411.00	49,54,53,160.00
2403	Animal Husbandry	12,94,02,839.00	88,38,52,877.00	17,90,34,726.00	35,05,12,691.00	30,84,37,565.00	1,23,43,65,568.00
2404	Dairy Development	72,97,878.00	7,18,89,426.00	18,61,77,676.00	61,62,29,721.00	19,34,75,554.00	68,81,19,147.00
2405	Fisheries	1,11,25,770.00	8,24,67,485.00	11,49,92,013.00	27,48,44,912.00	12,61,17,783.00	35,73,12,397.00
2406	Forestry and Wild Life	27,89,80,722.14	1,63,64,41,715.91	54,63,23,094.36	1,04,17,42,789.57	82,53,03,816.50	2,67,81,84,505.48
2415	Agricultural Research and Education	9,79,49,553.00	37,79,50,180.00	13,69,93,000.00	44,26,45,000.00	23,49,42,553.00	82,05,95,180.00
2425	Co-operation	4,85,14,638.00	39,03,85,998.00	9,18,46,960.00	30,91,46,960.00	14,03,61,598.00	69,95,32,958.00
2435	Other Agricultural Programmes	11,33,899.00	1,83,57,151.00	61,548.00	2,10,948.00	11,95,447.00	1,85,68,099.00
<b>Total (a)</b>	<b>Agriculture and Allied Acitivities</b>	<b>70,23,27,895.14</b>	<b>4,18,33,17,978.91</b>	<b>3,05,06,38,560.25</b>	<b>5,56,02,42,375.46</b>	<b>3,75,29,66,455.39</b>	<b>9,74,35,60,354.37</b>
<b>(b) Rural Development</b>							
2501	Special Programmes for Rural Development	1,06,293.00	1,06,293.00	35,71,50,033.00	51,85,07,782.00	35,72,56,326.00	51,86,14,075.00
2505	Rural Employment	1,000.00	1,000.00	47,13,55,531.00	2,49,73,43,078.00	47,13,56,531.00	2,49,73,44,078.00
2515	Other Rural Development Programmes	2,53,10,96,059.00	6,09,24,10,809.00	3,73,41,64,565.00	5,18,72,75,700.00	6,26,52,60,624.00	11,27,96,86,509.00
<b>Total (b)</b>	<b>Rural Development</b>	<b>2,53,12,03,352.00</b>	<b>6,09,25,18,102.00</b>	<b>4,56,26,70,129.00</b>	<b>8,20,31,26,560.00</b>	<b>7,09,38,73,481.00</b>	<b>14,29,56,44,662.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(d) Irrigation and Flood Control</b>							
2700	Major Irrigation	12,62,32,837.00	1,21,70,45,500.00	0.00	0.00	12,62,32,837.00	1,21,70,45,500.00
2701	Medium Irrigation	13,24,35,523.00	1,18,65,90,545.00	0.00	0.00	13,24,35,523.00	1,18,65,90,545.00
2702	Minor Irrigation	7,61,95,710.00	63,02,58,400.00	0.00	0.00	7,61,95,710.00	63,02,58,400.00
2705	Command Area Development	49,82,348.00	68,65,214.00	0.00	0.00	49,82,348.00	68,65,214.00
<b>Total (d) Irrigation and Flood Control</b>		<b>33,98,46,418.00</b>	<b>3,04,07,59,659.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,98,46,418.00</b>	<b>3,04,07,59,659.00</b>
<b>(e) Energy</b>							
2801	Power	5,35,72,00,000.00	15,02,36,00,000.00	0.00	6,54,45,380.00	5,35,72,00,000.00	15,08,90,45,380.00
2810	New and Renewable Energy	0.00	0.00	11,87,00,000.00	11,87,00,000.00	11,87,00,000.00	11,87,00,000.00
<b>Total (e) Energy</b>		<b>5,35,72,00,000.00</b>	<b>15,02,36,00,000.00</b>	<b>11,87,00,000.00</b>	<b>18,41,45,380.00</b>	<b>5,47,59,00,000.00</b>	<b>15,20,77,45,380.00</b>
<b>(f) Industry and Minerals</b>							
2851	Village and Small Industries	2,51,28,484.00	21,79,77,528.00	40,55,42,268.00	88,28,81,475.00	43,06,70,752.00	1,10,08,59,003.00
2852	Industries	1,04,07,717.00	6,28,96,914.00	41,61,40,533.00	52,19,36,782.00	42,65,48,250.00	58,48,33,696.00
2853	Non-ferrous Mining and Metallurgical Industries	2,20,46,397.00	16,45,87,238.00	23,81,767.00	1,06,42,032.00	2,44,28,164.00	17,52,29,270.00
<b>Total (f) Industry and Minerals</b>		<b>5,75,82,598.00</b>	<b>44,54,61,680.00</b>	<b>82,40,64,568.00</b>	<b>1,41,54,60,289.00</b>	<b>88,16,47,166.00</b>	<b>1,86,09,21,969.00</b>
<b>(g) Transport</b>							
3053	Civil Aviation	2,84,572.00	36,45,107.00	0.00	0.00	2,84,572.00	36,45,107.00
3054	Roads and Bridges	70,36,74,547.00	2,28,57,63,513.00	59,04,094.00	7,31,41,989.00	70,95,78,641.00	2,35,89,05,502.00
3055	Road Transport	10,99,73,795.00	15,39,98,708.00	0.00	0.00	10,99,73,795.00	15,39,98,708.00
<b>Total (g) Transport</b>		<b>81,39,32,914.00</b>	<b>2,44,34,07,328.00</b>	<b>59,04,094.00</b>	<b>7,31,41,989.00</b>	<b>81,98,37,008.00</b>	<b>2,51,65,49,317.00</b>
<b>(j) General Economic Services</b>							
3451	Secretariat-Economic Services	3,56,57,163.00	32,71,14,342.00	0.00	0.00	3,56,57,163.00	32,71,14,342.00
3452	Tourism	19,04,052.00	1,34,29,556.00	1,81,26,619.00	5,88,65,744.00	2,00,30,671.00	7,22,95,300.00
3454	Census Surveys and Statistics	1,34,74,666.00	12,31,01,780.00	1,68,79,916.00	2,07,45,527.00	3,03,54,582.00	14,38,47,307.00
3456	Civil Supplies	4,15,60,834.00	21,31,76,916.00	1,77,53,25,970.00	5,50,06,02,460.00	1,81,68,86,804.00	5,71,37,79,376.00
3475	Other General Economic Services	37,45,754.00	2,72,33,960.00	1,55,53,159.00	1,59,85,610.00	1,92,98,913.00	4,32,19,570.00
<b>Total (j) General Economic Services</b>		<b>9,63,42,469.00</b>	<b>70,40,56,554.00</b>	<b>1,82,58,85,664.00</b>	<b>5,59,61,99,341.00</b>	<b>1,92,22,28,133.00</b>	<b>6,30,02,55,895.00</b>
<b>Total :C- Economic Services</b>		<b>9,89,84,35,646.14</b>	<b>31,93,31,21,301.91</b>	<b>10,38,78,63,015.25</b>	<b>21,03,23,15,934.46</b>	<b>20,28,62,98,661.39</b>	<b>52,96,54,37,236.37</b>
<b>Total EXPENDITURE HEADS(REVENUE ACCOUNT)</b>		<b>29,97,07,86,946.73</b>	<b>1,69,44,48,42,020.19</b>	<b>27,47,05,46,172.25</b>	<b>62,85,44,58,196.46</b>	<b>57,44,13,33,118.98</b>	<b>2,32,29,93,00,216.65</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	13,78,76,350.00	15,81,42,480.00	27,61,43,455.00	56,88,13,249.00	41,40,19,805.00	72,69,55,729.00
4059	Capital Outlay on Public Works	0.00	0.00	42,92,27,624.00	92,03,40,284.00	42,92,27,624.00	92,03,40,284.00
4070	Capital Outlay on other Administrative Services	0.00	0.00	0.00	3,36,03,663.00	0.00	3,36,03,663.00
<b>Total :A. Capital Account of General Services</b>		<b>13,78,76,350.00</b>	<b>15,81,42,480.00</b>	<b>70,53,71,079.00</b>	<b>1,52,27,57,196.00</b>	<b>84,32,47,429.00</b>	<b>1,68,08,99,676.00</b>
<b>B. Capital Account of Social Services</b>							



## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		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	0.00	0.00	1,09,69,31,538.00	1,45,20,75,095.00	1,09,69,31,538.00	1,45,20,75,095.00
<b>Total (a)</b>	<b>Capital Account of Education , Sports, Art and Culture</b>	<b>0.00</b>	<b>0.00</b>	<b>1,09,69,31,538.00</b>	<b>1,45,20,75,095.00</b>	<b>1,09,69,31,538.00</b>	<b>1,45,20,75,095.00</b>
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	67,55,35,701.00	1,66,17,95,782.00	67,55,35,701.00	1,66,17,95,782.00
<b>Total (b)</b>	<b>Capital Account of Health and Family Welfare</b>	<b>0.00</b>	<b>0.00</b>	<b>67,55,35,701.00</b>	<b>1,66,17,95,782.00</b>	<b>67,55,35,701.00</b>	<b>1,66,17,95,782.00</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	40,78,20,634.00	3,21,01,76,375.00	40,78,20,634.00	3,21,01,76,375.00
4216	Capital Outlay on Housing	0.00	0.00	11,43,18,355.00	20,91,46,907.00	11,43,18,355.00	20,91,46,907.00
4217	Capital Outlay on Urban Development	0.00	0.00	14,10,625.00	14,10,625.00	14,10,625.00	14,10,625.00
<b>Total (c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>0.00</b>	<b>0.00</b>	<b>52,35,49,614.00</b>	<b>3,42,07,33,907.00</b>	<b>52,35,49,614.00</b>	<b>3,42,07,33,907.00</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	0.00	0.00	83,98,04,753.00	1,68,02,64,393.00	83,98,04,753.00	1,68,02,64,393.00
<b>Total (e)</b>	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.00</b>	<b>0.00</b>	<b>83,98,04,753.00</b>	<b>1,68,02,64,393.00</b>	<b>83,98,04,753.00</b>	<b>1,68,02,64,393.00</b>
<b>(g) Capital Account of Social Welfare and Nutriation</b>							
4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00	38,25,00,471.00	1,02,62,95,761.00	38,25,00,471.00	1,02,62,95,761.00
<b>Total (g)</b>	<b>Capital Account of Social Welfare and Nutriation</b>	<b>0.00</b>	<b>0.00</b>	<b>38,25,00,471.00</b>	<b>1,02,62,95,761.00</b>	<b>38,25,00,471.00</b>	<b>1,02,62,95,761.00</b>
<b>Total : B.</b>	<b>Capital Account of Social Services</b>	<b>0.00</b>	<b>0.00</b>	<b>3,51,83,22,077.00</b>	<b>9,24,11,64,938.00</b>	<b>3,51,83,22,077.00</b>	<b>9,24,11,64,938.00</b>
<b>C. Capital Accounts of Economic services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	1,49,98,918.00	1,49,98,918.00	1,49,98,918.00	1,49,98,918.00
4404	Capital Outlay on Dairy Development	0.00	0.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
4405	Capital Outlay on Fisheries	0.00	0.00	3,44,20,000.00	3,76,20,000.00	3,44,20,000.00	3,76,20,000.00
<b>Total (a)</b>	<b>Capital Account of Agriculture and Allied Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>14,94,18,918.00</b>	<b>15,26,18,918.00</b>	<b>14,94,18,918.00</b>	<b>15,26,18,918.00</b>
<b>(b) Capital Account of Rural Development</b>							
4515	Capital Outlay on other Rural Development Programmes	56,420.00	68,080.00	4,52,71,72,778.00	11,48,92,50,109.00	4,52,72,29,198.00	11,48,93,18,189.00
<b>Total (b)</b>	<b>Capital Account of Rural Development</b>	<b>56,420.00</b>	<b>68,080.00</b>	<b>4,52,71,72,778.00</b>	<b>11,48,92,50,109.00</b>	<b>4,52,72,29,198.00</b>	<b>11,48,93,18,189.00</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
4700	Capital Outlay on Major Irrigation	2,01,08,99,340.00	2,01,08,99,340.00	2,15,50,47,738.00	3,73,32,44,957.00	4,16,59,47,078.00	5,74,41,44,297.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	69,93,37,548.00	1,46,70,89,343.00	69,93,37,548.00	1,46,70,89,343.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	44,68,94,659.00	1,26,05,30,022.00	44,68,94,659.00	1,26,05,30,022.00
4711	Capital Outlay on Flood Control Projects	1,95,33,566.00	1,95,33,566.00	86,07,871.00	7,05,75,933.62	2,81,41,437.00	9,01,09,499.62
<b>Total (d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	<b>2,03,04,32,906.00</b>	<b>2,03,04,32,906.00</b>	<b>3,30,98,87,816.00</b>	<b>6,53,14,40,255.62</b>	<b>5,34,03,20,722.00</b>	<b>8,56,18,73,161.62</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<b>(f) Capital Account of Industry and Minerals</b>							
4885 Other Capital Outlay on Industries and Minerals		0.00	0.00	0.00	2,00,00,000.00	0.00	2,00,00,000.00
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,00,00,000.00</b>	<b>0.00</b>	<b>2,00,00,000.00</b>
<b>(g) Capital Account of Transport</b>							
5053 Capital Outlay on Civil Aviation		0.00	0.00	0.00	1,10,00,00,000.00	0.00	1,10,00,00,000.00
5054 Capital Outlay on Roads and Bridges		0.00	0.00	7,74,43,78,528.40	18,77,25,81,323.00	7,74,43,78,528.40	18,77,25,81,323.00
5055 Capital Outlay on Road Transport		0.00	0.00	5,14,10,632.00	7,38,91,888.00	5,14,10,632.00	7,38,91,888.00
<b>Total (g) Capital Account of Transport</b>		<b>0.00</b>	<b>0.00</b>	<b>7,79,57,89,160.40</b>	<b>19,94,64,73,211.00</b>	<b>7,79,57,89,160.40</b>	<b>19,94,64,73,211.00</b>
<b>(j) Capital Account of General Economic Services</b>							
5452 Capital Outlay on Tourism		0.00	0.00	6,79,80,010.00	15,44,54,702.00	6,79,80,010.00	15,44,54,702.00
<b>Total (j) Capital Account of General Economic Services</b>		<b>0.00</b>	<b>0.00</b>	<b>6,79,80,010.00</b>	<b>15,44,54,702.00</b>	<b>6,79,80,010.00</b>	<b>15,44,54,702.00</b>
<b>Total : C. Capital Accounts of Economic services</b>		<b>2,03,04,89,326.00</b>	<b>2,03,05,00,986.00</b>	<b>15,85,02,48,682.40</b>	<b>38,29,42,37,195.62</b>	<b>17,88,07,38,008.40</b>	<b>40,32,47,38,181.62</b>
<b>Total CAPITAL EXPENDITURE (A+B+C) :</b>		<b>2,16,83,65,676.00</b>	<b>2,18,86,43,466.00</b>	<b>20,07,39,41,838.40</b>	<b>49,05,81,59,329.62</b>	<b>22,24,23,07,514.40</b>	<b>51,24,68,02,795.62</b>
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		2,54,90,55,366.04	18,68,52,59,063.24	0.00	0.00	2,54,90,55,366.04	18,68,52,59,063.24
6004 Loans and Advances from the Central Government		14,84,35,193.00	1,38,75,07,895.00	0.00	0.00	14,84,35,193.00	1,38,75,07,895.00
<b>Total : E. Public Debt</b>		<b>2,69,74,90,559.04</b>	<b>20,07,27,66,958.24</b>	<b>0.00</b>	<b>0.00</b>	<b>2,69,74,90,559.04</b>	<b>20,07,27,66,958.24</b>
<b>F. Loans and Advances</b>							
6216 Loans for Housing		0.00	0.00	0.00	6,00,00,000.00	0.00	6,00,00,000.00
6217 Loans for Urban Development		1,56,52,846.00	14,43,57,364.00	0.00	0.00	1,56,52,846.00	14,43,57,364.00
6425 Loans for Co-operation		0.00	0.00	0.00	10,65,00,000.00	0.00	10,65,00,000.00
6515 Loans for other Rural Development Programmes		2,15,79,830.00	2,70,98,557.00	0.00	0.00	2,15,79,830.00	2,70,98,557.00
6801 Loans for Power Projects		0.00	0.00	0.00	1,75,34,48,000.00	0.00	1,75,34,48,000.00
7610 Loans to Government Servants, etc.		2,86,67,000.00	12,76,45,750.00	0.00	0.00	2,86,67,000.00	12,76,45,750.00
<b>Total : F. Loans and Advances</b>		<b>6,58,99,676.00</b>	<b>29,91,01,671.00</b>	<b>0.00</b>	<b>1,91,99,48,000.00</b>	<b>6,58,99,676.00</b>	<b>2,21,90,49,671.00</b>
<b>G. Inter-State Settlement</b>							
7810 Inter State Settlement		0.00	50,00,00,000.00	0.00	0.00	0.00	50,00,00,000.00
<b>Total : G. Inter-State Settlement</b>		<b>0.00</b>	<b>50,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,00,00,000.00</b>
<b>Total EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>		<b>4,93,17,55,911.04</b>	<b>23,06,05,12,095.24</b>	<b>20,07,39,41,838.40</b>	<b>50,97,81,07,329.62</b>	<b>25,00,56,97,749.44</b>	<b>74,03,86,19,424.86</b>
<b>Total PART-I CONSOLIDATED FUND</b>		<b>34,90,25,42,857.77</b>	<b>1,92,50,53,54,115.43</b>	<b>47,54,44,88,010.65</b>	<b>1,13,83,25,65,526.08</b>	<b>82,44,70,30,868.42</b>	<b>3,06,33,79,19,641.51</b>
<b>PART-II CONTINGENCY FUND</b>							
8000 Contingency Fund		-87,34,317.00	0.00	0.00	0.00	-87,34,317.00	0.00
<b>Total PART-II CONTINGENCY FUND</b>		<b>-87,34,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,34,317.00</b>	<b>0.00</b>

## CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

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	54,63,98,672.00	5,16,66,56,846.00	88,88,52,236.00	6,28,59,25,895.00	-34,24,53,564.00	-1,11,92,69,049.00
<b>Total: (b) Provident Funds</b>	<b>54,63,98,672.00</b>	<b>5,16,66,56,846.00</b>	<b>88,88,52,236.00</b>	<b>6,28,59,25,895.00</b>	<b>-34,24,53,564.00</b>	<b>-1,11,92,69,049.00</b>
<b>(c) Other Accounts</b>						
8011 Insurance and Pension Funds	81,07,052.00	7,35,66,730.00	19,01,57,312.00	1,22,87,86,504.00	-18,20,50,260.00	-1,15,52,19,774.00
<b>Total: (c) Other Accounts</b>	<b>81,07,052.00</b>	<b>7,35,66,730.00</b>	<b>19,01,57,312.00</b>	<b>1,22,87,86,504.00</b>	<b>-18,20,50,260.00</b>	<b>-1,15,52,19,774.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>55,45,05,724.00</b>	<b>5,24,02,23,576.00</b>	<b>1,07,90,09,548.00</b>	<b>7,51,47,12,399.00</b>	<b>-52,45,03,824.00</b>	<b>-2,27,44,88,823.00</b>
<b>J. Reserve Fund</b>						
<b>(a) Reserve Funds bearing Interest</b>						
8121 General and Other Reserve Funds	1,50,17,00,000.00	2,93,18,50,000.00	17,26,63,375.00	17,26,63,375.00	1,32,90,36,625.00	2,75,91,86,625.00
<b>Total: (a) Reserve Funds bearing Interest</b>	<b>1,50,17,00,000.00</b>	<b>2,93,18,50,000.00</b>	<b>17,26,63,375.00</b>	<b>17,26,63,375.00</b>	<b>1,32,90,36,625.00</b>	<b>2,75,91,86,625.00</b>
<b>Total: J. Reserve Fund</b>	<b>1,50,17,00,000.00</b>	<b>2,93,18,50,000.00</b>	<b>17,26,63,375.00</b>	<b>17,26,63,375.00</b>	<b>1,32,90,36,625.00</b>	<b>2,75,91,86,625.00</b>
<b>K. Deposits and Advances</b>						
<b>(a) Deposits bearing Interest</b>						
8342 Other Deposits	16,58,40,403.00	1,38,35,89,151.00	8,89,02,811.00	1,33,20,65,964.00	7,69,37,592.00	5,15,23,187.00
<b>Total: (a) Deposits bearing Interest</b>	<b>16,58,40,403.00</b>	<b>1,38,35,89,151.00</b>	<b>8,89,02,811.00</b>	<b>1,33,20,65,964.00</b>	<b>7,69,37,592.00</b>	<b>5,15,23,187.00</b>
<b>(b) Deposits not bearing Interest</b>						
8443 Civil Deposits	3,59,68,01,017.30	13,71,61,42,485.84	2,29,68,00,287.23	12,76,14,63,163.33	1,30,00,00,730.07	95,46,79,322.51
8448 Deposits of Local Funds	9,74,24,35,737.00	26,13,93,58,868.00	7,34,46,78,559.00	29,70,85,44,312.40	2,39,77,57,178.00	-3,56,91,85,444.40
8449 Other Deposits	5,00,00,90,000.00	29,60,16,95,000.00	0.00	8,00,11,34,000.00	5,00,00,90,000.00	21,60,05,61,000.00
<b>Total: (b) Deposits not bearing Interest</b>	<b>18,33,93,26,754.30</b>	<b>69,45,71,96,353.84</b>	<b>9,64,14,78,846.23</b>	<b>50,47,11,41,475.73</b>	<b>8,69,78,47,908.07</b>	<b>18,98,60,54,878.11</b>
<b>(c) Advances</b>						
8550 Civil Advances	63,34,94,671.30	1,18,74,55,531.78	44,67,77,388.80	1,17,73,46,770.30	18,67,17,282.50	1,01,08,761.48
<b>Total: (c) Advances</b>	<b>63,34,94,671.30</b>	<b>1,18,74,55,531.78</b>	<b>44,67,77,388.80</b>	<b>1,17,73,46,770.30</b>	<b>18,67,17,282.50</b>	<b>1,01,08,761.48</b>
<b>Total: K. Deposits and Advances</b>	<b>19,13,86,61,828.60</b>	<b>72,02,82,41,036.62</b>	<b>10,17,71,59,046.03</b>	<b>52,98,05,54,210.03</b>	<b>8,96,15,02,782.57</b>	<b>19,04,76,86,826.59</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658 Suspense Accounts	48,94,31,740.58	2,82,08,52,220.00	12,76,77,189.91	2,83,96,11,814.99	36,17,54,550.67	-1,87,59,594.99
<b>Total: (b) Suspense</b>	<b>48,94,31,740.58</b>	<b>2,82,08,52,220.00</b>	<b>12,76,77,189.91</b>	<b>2,83,96,11,814.99</b>	<b>36,17,54,550.67</b>	<b>-1,87,59,594.99</b>
<b>(c) Other Accounts</b>						
8671 Departmental Balances	1,35,87,60,788.78	2,10,28,52,729.20	0.00	2,01,04,41,663.03	1,35,87,60,788.78	9,24,11,066.17
8673 Cash Balance Investment Account	71,43,98,21,587.69	3,20,50,74,52,957.58	64,04,26,21,587.69	3,21,56,00,92,957.58	7,39,72,00,000.00	-1,05,26,40,000.00
8675 Deposits with Reserve Bank	1,12,99,35,76,585.73	5,23,26,38,76,228.35	1,12,99,35,76,585.73	5,23,26,38,76,228.35	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>1,85,79,21,58,962.20</b>	<b>8,45,87,41,81,915.13</b>	<b>1,77,03,61,98,173.42</b>	<b>8,46,83,44,10,848.96</b>	<b>8,75,59,60,788.78</b>	<b>-96,02,28,933.83</b>
<b>Total: L. Suspense And Miscellaneous</b>	<b>1,86,28,15,90,702.78</b>	<b>8,48,69,50,34,135.13</b>	<b>1,77,16,38,75,363.33</b>	<b>8,49,67,40,22,663.95</b>	<b>9,11,77,15,339.45</b>	<b>-97,89,88,528.82</b>

CIVIL ACCOUNTS - FOR THE MONTH OF :MARCH-PRE

FINANCIAL YEAR :2013-2014

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
<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	21,45,72,54,889.50	60,54,94,47,666.40	17,58,40,33,485.70	55,18,40,89,677.61	3,87,32,21,403.80	5,36,53,57,988.79
<b>Total: (a) Money Orders and other Remittances</b>	<b>21,45,72,54,889.50</b>	<b>60,54,94,47,666.40</b>	<b>17,58,40,33,485.70</b>	<b>55,18,40,89,677.61</b>	<b>3,87,32,21,403.80</b>	<b>5,36,53,57,988.79</b>
<b>(b) Inter-Government Adjustment Account</b>						
8793 Inter-State Suspense Account	22,26,46,555.00	37,76,42,938.00	1,87,91,181.00	15,38,26,699.00	20,38,55,374.00	22,38,16,239.00
<b>Total: (b) Inter-Government Adjustment Account</b>	<b>22,26,46,555.00</b>	<b>37,76,42,938.00</b>	<b>1,87,91,181.00</b>	<b>15,38,26,699.00</b>	<b>20,38,55,374.00</b>	<b>22,38,16,239.00</b>
<b>Total: M. Remittances</b>	<b>21,67,99,01,444.50</b>	<b>60,92,70,90,604.40</b>	<b>17,60,28,24,666.70</b>	<b>55,33,79,16,376.61</b>	<b>4,07,70,76,777.80</b>	<b>5,58,91,74,227.79</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>2,29,15,63,59,699.88</b>	<b>9,89,82,24,39,352.15</b>	<b>2,06,19,55,31,999.06</b>	<b>9,65,67,98,69,024.59</b>	<b>22,96,08,27,700.82</b>	<b>24,14,25,70,327.56</b>
<b>Total Consolidated Fund :</b>	<b>62,53,54,47,813.93</b>	<b>2,87,04,24,03,594.77</b>	<b>82,44,70,30,868.42</b>	<b>3,06,33,79,19,641.51</b>	<b>-19,91,15,83,054.49</b>	<b>-19,29,55,16,046.74</b>
<b>Total Contingency Fund :</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,34,317.00</b>	<b>0.00</b>	<b>87,34,317.00</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>2,91,69,18,07,513.81</b>	<b>12,76,86,48,42,946.92</b>	<b>2,88,63,38,28,550.48</b>	<b>12,72,01,77,88,666.10</b>	<b>3,05,79,78,963.33</b>	<b>4,84,70,54,280.82</b>

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

**CIVIL ACCOUNTS OF THE GOVERNMENT OF JHARKHAND**

**FOR THE MONTH OF MARCH-PRE AND FINANCIAL YEAR 2013-2014**

**GENERAL STATEMENT OF ACCOUNT**

HEAD OF ACCOUNT	N O N - P L A N						P L A N						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)	53,83,57,19,561.39		2,61,27,90,49,493.23							53,83,57,19,561.39		2,61,27,90,49,493.23						
Total - Receipt Heads (Capital Account)	0.00		0.00							0.00		0.00						
Total - Expenditure Heads (Revenue Account)	-29,97,07,86,946.73		-1,69,44,48,42,020.19		-27,47,05,46,172.25		-62,85,44,58,196.46		-57,44,13,33,118.98		-2,32,29,93,00,216.65							
Total - Expenditure Heads (Capital Account)	-2,16,83,65,676.00		-2,18,86,43,466.00		-20,07,39,41,838.40		-49,05,81,59,329.62		-22,24,23,07,514.40		-51,24,68,02,795.62							
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	5,93,63,38,017.50		4,89,14,85,472.30		0.00		-1,91,99,48,000.00		5,93,63,38,017.50		2,97,15,37,472.30							
NET - Consolidated Fund	27,63,29,04,956.16		94,53,70,49,479.34		-47,54,44,88,010.65		-1,13,83,25,65,526.08		-19,91,15,83,054.49		-19,29,55,16,046.74							
NET - Contingency Fund	87,34,317.00		0.00		0.00		0.00		87,34,317.00		0.00							
NET - Public Account	22,96,08,27,700.82		24,14,25,70,327.56		0.00		0.00		22,96,08,27,700.82		24,14,25,70,327.56							
TOTAL TRANSACTIONS	50,60,24,66,973.98		1,18,67,96,19,806.90		-47,54,44,88,010.65		-1,13,83,25,65,526.08		3,05,79,78,963.33		4,84,70,54,280.82							
Opening Balance									1,22,40,69,128.93		-56,50,06,188.56							
Closing Balance									4,28,20,48,092.26		4,28,20,48,092.26							

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2013-2014**

Page 1 of 4

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2012-2013
2011 Parliament/State/Union Territory Legislatures	48,92,16,279.00	48,92,76,337.00	-60,058.00	43,11,22,140.00
2012 President, Vice-President/Governor/Administrator of Union Territories	6,96,65,300.00	7,91,95,000.00	-95,29,700.00	5,09,49,056.00
2013 Council of Ministers	3,93,05,235.00	10,39,01,000.00	-6,45,95,765.00	7,27,42,745.00
2014 Administration of Justice	2,24,50,77,899.00	2,57,36,98,000.00	-32,86,20,101.00	2,03,88,41,115.00
2015 Elections	39,05,85,412.00	39,96,40,781.00	-90,55,369.00	30,01,71,074.30
2029 Land Revenue	1,71,01,83,303.00	2,76,43,18,000.00	-1,05,41,34,697.00	1,70,72,94,478.70
2030 Stamps and Registration	18,76,65,291.00	22,89,20,000.00	-4,12,54,709.00	11,32,28,579.00
2039 State Excise	16,01,09,286.00	20,08,27,000.00	-4,07,17,714.00	14,91,59,999.00
2040 Taxes on Sales, Trade etc.	50,76,77,054.00	51,12,68,531.00	-35,91,477.00	42,39,86,561.67
2041 Taxes on Vehicles	5,78,40,867.00	11,59,35,000.00	-5,80,94,133.00	5,03,65,238.00
2045 Other Taxes and Duties on Commodities and Services	70,23,495.00	70,23,795.00	-300.00	61,56,450.00
2047 Other Fiscal Services	2,25,32,849.00	2,25,01,737.00	31,112.00	2,30,60,734.00
2049 Interest Payment	23,68,13,36,338.80	24,75,01,72,000.00	-1,06,88,35,661.20	21,56,92,06,250.64
2051 Public Service Commission	6,28,62,937.00	6,28,62,937.00	0.00	5,47,88,382.00
2052 Secretariat-General Services	2,62,48,13,059.50	2,72,96,97,672.00	-10,48,84,612.50	1,57,01,85,761.00
2053 District Administration	2,05,83,62,750.40	4,33,81,34,506.00	-2,27,97,71,755.60	1,84,50,98,979.00
2054 Treasury and Accounts Administration	14,91,04,424.00	20,43,98,000.00	-5,52,93,576.00	14,09,71,650.00
2055 Police	25,09,82,93,371.00	26,59,80,12,800.00	-1,49,97,19,429.00	22,17,17,23,640.00
2056 Jails	93,07,78,900.00	98,88,09,000.00	-5,80,30,100.00	78,91,76,435.00
2058 Stationery and Printing	1,40,10,930.00	2,35,50,000.00	-95,39,070.00	1,54,66,812.00
2059 Public Works	85,67,50,402.00	1,00,05,63,018.00	-14,38,12,616.00	83,10,58,467.00
2070 Other Administrative Services	93,65,71,547.00	1,21,02,18,440.00	-27,36,46,893.00	93,72,93,982.00
2071 Pensions and Other Retirement Benefits	34,84,04,31,691.58	31,11,26,00,000.00	3,72,78,31,691.58	29,20,45,79,647.23
2202 General Education	37,35,90,08,054.00	52,18,63,69,100.00	-14,82,73,61,046.00	42,89,41,95,290.00
2203 Technical Education	1,37,09,19,657.00	1,55,94,72,000.00	-18,85,52,343.00	67,84,93,348.40
2204 Sports and Youth Services	21,95,35,388.00	49,96,49,000.00	-28,01,13,612.00	22,09,56,046.00
2205 Art and Culture	27,21,04,012.00	32,45,26,000.00	-5,24,21,988.00	26,60,68,631.00
2210 Medical and Public Health	8,98,70,20,458.00	10,16,33,70,000.00	-1,17,63,49,542.00	7,28,10,88,499.54
2211 Family Welfare	78,39,33,995.00	1,22,62,51,000.00	-44,23,17,005.00	80,62,56,697.00
2215 Water Supply and Sanitation	2,94,57,32,467.00	3,21,91,38,126.00	-27,34,05,659.00	3,29,21,42,674.27
2216 Housing	18,21,80,472.00	20,11,00,000.00	-1,89,19,528.00	41,07,95,458.00
2217 Urban Development	3,97,60,63,174.00	11,30,03,76,706.00	-7,32,43,13,532.00	2,51,63,06,991.00
2220 Information and Publicity	53,12,51,060.00	58,48,48,615.00	-5,35,97,555.00	46,26,55,611.00
2225 Welfare of Schedule Castes,	6,24,83,84,530.00	8,52,95,69,000.00	-2,28,11,84,470.00	5,63,88,18,792.00

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2013-2014**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2012-2013
Scheduled Tribes and Other Backward Classes				
2230 Labour and Employment	1,27,74,41,704.00	2,28,02,14,000.00	-1,00,27,72,296.00	1,50,43,22,262.00
2235 Social Security and Welfare	10,94,05,91,362.00	16,43,35,33,545.00	-5,49,29,42,183.00	10,33,98,51,043.50
2236 Nutrition	3,92,81,37,068.00	5,04,58,00,000.00	-1,11,76,62,932.00	3,53,58,41,120.00
2245 Relief on account of Natural Calamities	2,96,57,33,702.00	4,61,79,81,000.00	-1,65,22,47,298.00	2,84,14,43,341.00
2250 Other Social Services	57,29,389.00	64,62,000.00	-7,32,611.00	37,64,249.00
2251 Secretariat-Social Services	19,98,97,867.00	22,54,03,028.00	-2,55,05,161.00	17,07,03,483.00
2401 Crop Husbandry	2,75,14,29,339.89	7,58,62,14,000.00	-4,83,47,84,660.11	3,06,09,15,320.00
2402 Soil and Water Conservation	49,54,53,160.00	61,04,33,000.00	-11,49,79,840.00	46,66,62,443.00
2403 Animal Husbandry	1,23,43,65,568.00	1,27,23,37,793.00	-3,79,72,225.00	1,19,50,04,310.00
2404 Dairy Development	68,81,19,147.00	68,80,68,970.00	50,177.00	68,42,80,493.00
2405 Fisheries	35,73,12,397.00	40,50,97,408.00	-4,77,85,011.00	42,80,83,724.00
2406 Forestry and Wild Life	2,67,81,84,505.48	3,23,80,82,400.00	-55,98,97,894.52	2,63,42,92,579.55
2415 Agricultural Research and Education	82,05,95,180.00	92,63,93,000.00	-10,57,97,820.00	85,95,97,276.00
2425 Co-operation	69,95,32,958.00	71,65,08,000.00	-1,69,75,042.00	54,47,28,741.00
2435 Other Agricultural Programmes	1,85,68,099.00	3,96,08,000.00	-2,10,39,901.00	2,52,50,085.00
2501 Special Programmes for Rural Development	51,86,14,075.00	1,42,96,80,000.00	-91,10,65,925.00	56,01,71,535.00
2505 Rural Employment	2,49,73,44,078.00	3,08,50,00,000.00	-58,76,55,922.00	2,22,75,36,712.00
2515 Other Rural Development Programmes	11,27,96,86,509.00	12,27,47,35,203.00	-99,50,48,694.00	14,89,39,97,850.85
2700 Major Irrigation	1,21,70,45,500.00	1,42,90,83,000.00	-21,20,37,500.00	1,06,59,41,552.00
2701 Medium Irrigation	1,18,65,90,545.00	1,76,07,65,000.00	-57,41,74,455.00	1,13,79,62,890.00
2702 Minor Irrigation	63,02,58,400.00	82,43,07,000.00	-19,40,48,600.00	60,89,76,481.00
2705 Command Area Development	68,65,214.00	5,40,00,000.00	-4,71,34,786.00	11,05,607.00
2801 Power	15,08,90,45,380.00	16,81,38,00,000.00	-1,72,47,54,620.00	14,60,19,82,046.00
2810 New and Renewable Energy	11,87,00,000.00	50,00,00,000.00	-38,13,00,000.00	1,00,00,00,000.00
2851 Village and Small Industries	1,10,08,59,003.00	1,75,26,59,000.00	-65,17,99,997.00	90,49,93,466.00
2852 Industries	58,48,33,696.00	1,13,60,70,000.00	-55,12,36,304.00	1,11,96,66,644.00
2853 Non-ferrous Mining and Metallurgical Industries	17,52,29,270.00	25,94,30,754.00	-8,42,01,484.00	17,64,30,762.00
3053 Civil Aviation	36,45,107.00	22,42,06,000.00	-22,05,60,893.00	40,26,00,625.00
3054 Roads and Bridges	2,35,89,05,502.00	3,59,86,29,500.00	-1,23,97,23,998.00	3,58,98,31,933.00
3055 Road Transport	15,39,98,708.00	29,53,51,000.00	-14,13,52,292.00	29,82,63,197.00
3451 Secretariat-Economic Services	32,71,14,342.00	36,29,99,856.00	-3,58,85,514.00	27,49,47,358.00
3452 Tourism	7,22,95,300.00	7,41,64,231.00	-18,68,931.00	4,38,00,103.00
3454 Census Surveys and Statistics	14,38,47,307.00	70,45,54,111.00	-56,07,06,804.00	20,52,37,060.00
Civil Supplies				

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

**Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2013-2014**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2012-2013
3456	5,71,37,79,376.00	8,67,54,01,917.00	-2,96,16,22,541.00	7,91,24,34,459.00
3475 Other General Economic Services	4,32,19,570.00	7,84,43,235.00	-3,52,23,665.00	2,96,06,926.00
4055 Capital Outlay on Police	72,69,55,729.00	94,90,00,000.00	-22,20,44,271.00	1,12,54,58,725.00
4059 Capital Outlay on Public Works	92,03,40,284.00	1,24,93,61,000.00	-32,90,20,716.00	61,88,23,237.00
4070 Capital Outlay on other Administrative Services	3,36,03,663.00	4,64,50,000.00	-1,28,46,337.00	71,87,900.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,45,20,75,095.00	1,79,53,81,000.00	-34,33,05,905.00	90,76,01,114.00
4210 Capital Outlay on Medical and Public Health	1,66,17,95,782.00	2,93,57,88,000.00	-1,27,39,92,218.00	1,46,83,63,219.00
4215 Capital Outlay on Water Supply and Sanitation	3,21,01,76,375.00	3,41,49,92,103.00	-20,48,15,728.00	2,96,22,07,198.00
4216 Capital Outlay on Housing	20,91,46,907.00	22,50,00,000.00	-1,58,53,093.00	8,77,27,085.00
4217 Capital Outlay on Urban Development	14,10,625.00	3,41,47,000.00	-3,27,36,375.00	1,82,43,24,369.00
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,68,02,64,393.00	2,82,96,50,000.00	-1,14,93,85,607.00	1,94,38,88,158.00
4235 Capital Outlay on Social Seciruty and Welfare	1,02,62,95,761.00	1,08,00,00,000.00	-5,37,04,239.00	1,10,36,56,400.00
4401 Capital Outlay on Crop Husbandry	1,49,98,918.00	1,50,00,000.00	-1,082.00	8,00,00,000.00
4404 Capital Outlay on Dairy Development	10,00,00,000.00	10,00,00,000.00	0.00	
4405 Capital Outlay on Fisheries	3,76,20,000.00	3,76,20,000.00	0.00	1,64,60,000.00
4515 Capital Outlay on other Rural Development Programmes	11,48,93,18,189.00	14,37,91,74,040.00	-2,88,98,55,851.00	8,86,85,00,386.39
4700 Capital Outlay on Major Irrigation	5,74,41,44,297.00	13,75,00,00,000.00	-8,00,58,55,703.00	3,08,93,35,766.00
4701 Capital Outlay on Medium Irrigation	1,46,70,89,343.00	1,87,15,00,000.00	-40,44,10,657.00	96,45,49,606.00
4702 Capital Outlay on Minor Irrigation	1,26,05,30,022.00	3,12,80,00,000.00	-1,86,74,69,978.00	1,94,91,34,573.00
4711 Capital Outlay on Flood Control Projects	9,01,09,499.62	24,25,00,000.00	-15,23,90,500.38	17,47,78,287.00
4885 Other Capital Outlay on Industries and Minerals	2,00,00,000.00	2,00,00,000.00	0.00	1,00,00,000.00
5053 Capital Outlay on Civil Aviation	1,10,00,00,000.00	2,79,99,00,000.00	-1,69,99,00,000.00	
5054 Capital Outlay on Roads and Bridges	18,77,25,81,323.00	19,75,94,06,000.00	-98,68,24,677.00	14,99,10,75,534.00
5055 Capital Outlay on Road Transport	7,38,91,888.00	19,40,00,000.00	-12,01,08,112.00	4,54,22,885.00
5452 Capital Outlay on Tourism	15,44,54,702.00	15,54,54,702.00	-10,00,000.00	13,96,81,391.00
6003 Internal Debt of the State Government	18,68,52,59,063.24	16,76,09,32,000.00	1,92,43,27,063.24	20,44,54,33,739.00
6004 Loans and Advances from the Central Government	1,38,75,07,895.00	1,39,24,68,000.00	-49,60,105.00	1,38,52,00,497.00
6216 Loans for Housing	6,00,00,000.00	6,00,00,000.00	0.00	2,00,00,000.00
6217 Loans for Urban Development	14,43,57,364.00	16,71,72,000.00	-2,28,14,636.00	16,49,85,543.00
6425 Loans for Co-operation	10,65,00,000.00	10,65,00,000.00	0.00	
6515 Loans for other Rural Development Programmes	2,70,98,557.00	2,70,98,557.00	0.00	1,87,50,000.00



Monthwise Comparison of Expenditure and Budget for  
Accounting Month and Year 3 2013-2014

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 3, 2012-2013
6801 Loans for Power Projects	1,75,34,48,000.00	7,66,88,00,000.00	-5,91,53,52,000.00	5,41,69,82,000.00
7610 Loans to Government Servants, etc.	12,76,45,750.00	25,40,00,000.00	-12,63,54,250.00	18,73,63,558.00
7810 Inter State Settlement	50,00,00,000.00	50,00,00,000.00	0.00	1,00,00,00,000.00