

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 2014-2015

GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	N O N - P L A N			P L A N			T O T A L				
	Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Rs.	Ps.	Rs.	Ps.	Rs.
CONSOLIDATED FUND - REVENUE											
Total - Receipt Heads (Revenue Account)	19,16,06,47,414.04		50,37,40,66,326.01						19,16,06,47,414.04		50,37,40,66,326.01
Total - Receipt Heads (Capital Account)	0.00		0.00						0.00		0.00
Total - Expenditure Heads (Revenue Account)	-14,03,53,43,310.00		-32,36,17,61,460.61		-87,68,85,922.00		-3,68,55,19,752.00		-14,91,22,29,232.00		-36,04,72,81,212.61
Total - Expenditure Heads (Capital Account)	0.00		0.00		-3,45,36,17,329.00		-6,27,90,74,901.00		-3,45,36,17,329.00		-6,27,90,74,901.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-26,34,28,846.00		-4,49,07,63,389.50		0.00		0.00		-26,34,28,846.00		-4,49,07,63,389.50
NET - Consolidated Fund	4,86,18,75,258.04		13,52,15,41,475.90		-4,33,05,03,251.00		-9,96,45,94,653.00		53,13,72,007.04		3,55,69,46,822.90
NET - Contingency Fund	0.00		0.00		0.00		0.00		0.00		0.00
NET - Public Account	-2,49,82,95,109.22		-9,73,36,67,844.92		0.00		0.00		-2,49,82,95,109.22		-9,73,36,67,844.92
TOTAL TRANSACTIONS	2,36,35,80,148.82		3,78,78,73,630.98		-4,33,05,03,251.00		-9,96,45,94,653.00		-1,96,69,23,102.18		-6,17,67,21,022.02
Opening Balance									7,22,50,172.42		4,28,20,48,092.26
Closing Balance									-1,89,46,72,929.76		-1,89,46,72,929.76

CIVIL ACCOUNTS - FOR THE MONTH OF : JUNE

FINANCIAL YEAR : 2014-2015

Major Head	Current Amount	Progressive Amount
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,10,83,705.00	6,26,39,352.00
0210 Medical and Public Health	27,72,717.00	5,06,99,037.00
0211 Family Welfare	18,09,548.00	23,58,752.00
0215 Water Supply and Sanitation	1,25,36,231.75	3,59,74,966.35
0216 Housing	10,37,172.65	21,38,742.85
0217 Urban Development	0.00	87,34,555.00
0220 Information and Publicity	500.00	77,060.00
0230 Labour and Employment	4,22,86,483.00	7,23,06,290.00
0235 Social Security and Welfare	27,48,663.00	46,73,343.64
0250 Other Social Services	1,41,17,866.78	2,64,19,458.78
Total: (ii) Social Services	13,83,92,887.18	26,60,21,557.62
(iii) Economic Services		
0401 Crop Husbandary	51,82,070.00	2,91,34,426.00
0403 Animal Husbandary	16,37,645.00	47,43,599.00
0405 Fisheries	24,56,468.00	31,48,068.00
0406 Forestry and Wild Life	11,03,310.00	40,93,204.00
0425 Co-operation	5,56,785.00	14,11,98,257.00
0435 Other Agricultural Programmes	0.00	20,07,950.00
0515 Other Rural Development Programmes	2,09,19,884.04	69,17,42,855.04
0700 Major Irrigation	1,42,45,074.00	4,28,41,503.00
0701 Medium Irrigation	39,20,035.00	3,47,30,824.00
0702 Minor Irrigation	6,57,394.00	12,83,840.00
0801 Power	2,28,000.00	6,58,000.00
0802 Petroleum	0.00	100.00
0851 Village and Small Industries	2,00,33,003.00	2,01,76,233.00
0852 Industries	2,00,52,160.00	2,00,52,160.00
0853 Non-ferrous Mining and Metallurgical Industries	3,63,46,94,436.00	5,75,33,88,918.00
1054 Roads and Bridges	10,97,65,703.00	16,51,11,827.00
1456 Civil Supplies	2,48,488.00	19,04,204.00
1475 Other General Economic Services	81,92,861.00	1,89,62,551.00
Total: (iii) Economic Services	3,84,38,93,316.04	6,93,51,78,519.04
Total (c) Other Non-Tax Revenue	4,04,08,24,643.22	7,33,12,70,547.96
Total: B. Non-Tax Revenue	4,14,20,84,694.66	7,64,03,75,833.93
C- Grants-In-Aid and Contributions		
1601 Grants-in-aid from Central Government	4,87,00,30,377.00	8,06,21,11,877.00
Total: C- Grants-In-Aid and Contributions	4,87,00,30,377.00	8,06,21,11,877.00
Total: RECEIPT HEADS (REVENUE ACCOUNT)	19,16,06,47,414.04	50,37,40,66,326.01

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

RECEIPT HEADS (CAPITAL ACCOUNT)**E. Public Debt**

6003 Internal Debt of the State Government	26,08,00,000.00	26,08,00,000.00
Total: E. Public Debt	26,08,00,000.00	26,08,00,000.00

F. Loans and Advances

6425 Loans for Co-operation	0.00	19,567.00
6515 Loans for other Rural Development Programmes	72,495.00	72,495.00
7610 Loans to Government Servants, etc.	1,82,19,713.00	5,21,60,912.50
Total: F. Loans and Advances	1,82,92,208.00	5,22,52,974.50

Total: RECEIPT HEADS (CAPITAL ACCOUNT)	27,90,92,208.00	31,30,52,974.50
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Total: PART-I CONSOLIDATED FUND	19,43,97,39,622.04	50,68,71,19,300.51
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CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

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)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		5,32,06,325.00	13,13,17,819.00	0.00	0.00	5,32,06,325.00	13,13,17,819.00
2012	President, Vice-President/Governor/Administrator of Union Territories		46,13,731.00	1,34,44,504.00	0.00	0.00	46,13,731.00	1,34,44,504.00
2013	Council of Ministers		7,00,470.00	57,73,653.00	0.00	0.00	7,00,470.00	57,73,653.00
2014	Administration of Justice		18,81,71,435.00	54,85,54,514.00	0.00	0.00	18,81,71,435.00	54,85,54,514.00
2015	Elections		5,24,76,279.00	56,04,81,391.00	0.00	0.00	5,24,76,279.00	56,04,81,391.00
Total (a) Organs of State			29,91,68,240.00	1,25,95,71,881.00	0.00	0.00	29,91,68,240.00	1,25,95,71,881.00
(b) Fiscal Services								
(ii) Collection of Taxes on Property and Capital transactions								
2029	Land Revenue		28,67,61,192.00	37,06,84,760.00	0.00	0.00	28,67,61,192.00	37,06,84,760.00
2030	Stamps and Registration		1,76,97,962.00	2,04,64,799.00	0.00	0.00	1,76,97,962.00	2,04,64,799.00
Total (ii) Collection of Taxes on Property and Capital transactions			30,44,59,154.00	39,11,49,559.00	0.00	0.00	30,44,59,154.00	39,11,49,559.00
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise		1,35,05,406.00	3,33,08,849.00	0.00	0.00	1,35,05,406.00	3,33,08,849.00
2040	Taxes on Sales, Trade etc.		3,38,31,801.00	8,38,93,329.00	0.00	0.00	3,38,31,801.00	8,38,93,329.00
2041	Taxes on Vehicles		40,03,419.00	52,42,967.00	0.00	0.00	40,03,419.00	52,42,967.00
2045	Other Taxes and Duties on Commodities and Services		6,97,164.00	19,96,312.00	0.00	0.00	6,97,164.00	19,96,312.00
Total (iii) Collection of Taxes on Commodities and Services			5,20,37,790.00	12,44,41,457.00	0.00	0.00	5,20,37,790.00	12,44,41,457.00
(iv) Other Fiscal Services								
2047	Other Fiscal Services		19,14,639.00	49,49,692.00	0.00	0.00	19,14,639.00	49,49,692.00
Total (iv) Other Fiscal Services			19,14,639.00	49,49,692.00	0.00	0.00	19,14,639.00	49,49,692.00
Total (b) Fiscal Services			35,84,11,583.00	52,05,40,708.00	0.00	0.00	35,84,11,583.00	52,05,40,708.00
(c) Interest payments and servicing of Debt								
2049	Interest Payment		1,42,07,36,661.00	4,63,84,53,876.00	0.00	0.00	1,42,07,36,661.00	4,63,84,53,876.00
Total (c) Interest payments and servicing of Debt			1,42,07,36,661.00	4,63,84,53,876.00	0.00	0.00	1,42,07,36,661.00	4,63,84,53,876.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Administrative Services							
2051	Public Service Commission	41,63,550.00	1,30,15,957.00	0.00	0.00	41,63,550.00	1,30,15,957.00
2052	Secretariat-General Services	1,71,76,850.00	13,18,36,587.00	0.00	0.00	1,71,76,850.00	13,18,36,587.00
2053	District Administration	11,41,65,211.00	26,10,66,725.00	6,62,757.00	15,93,133.00	11,48,27,968.00	26,26,59,858.00
2054	Treasury and Accounts Administration	93,28,250.00	2,55,11,294.00	0.00	0.00	93,28,250.00	2,55,11,294.00
2055	Police	1,91,75,06,053.00	5,57,03,72,124.00	0.00	0.00	1,91,75,06,053.00	5,57,03,72,124.00
2056	Jails	7,93,90,713.00	16,26,26,833.00	0.00	0.00	7,93,90,713.00	16,26,26,833.00
2058	Stationery and Printing	9,15,014.00	28,78,042.00	0.00	0.00	9,15,014.00	28,78,042.00
2059	Public Works	5,87,12,628.00	12,96,52,729.00	0.00	0.00	5,87,12,628.00	12,96,52,729.00
2070	Other Administrative Services	8,47,38,603.00	22,97,49,112.00	0.00	0.00	8,47,38,603.00	22,97,49,112.00
Total (d) Administrative Services		2,28,60,96,872.00	6,52,67,09,403.00	6,62,757.00	15,93,133.00	2,28,67,59,629.00	6,52,83,02,536.00
(e) Pensions and Miscellaneous General Services							
2071	Pensions and Other Retirement Benefits	2,45,83,61,693.00	7,04,00,97,924.61	0.00	0.00	2,45,83,61,693.00	7,04,00,97,924.61
Total (e) Pensions and Miscellaneous General Services		2,45,83,61,693.00	7,04,00,97,924.61	0.00	0.00	2,45,83,61,693.00	7,04,00,97,924.61
Total : A. General Services		6,82,27,75,049.00	19,98,53,73,792.61	6,62,757.00	15,93,133.00	6,82,34,37,806.00	19,98,69,66,925.61
B- Social Services							
(a) Education,Sports,Art and Culture							
2202	General Education	1,99,14,84,613.00	4,87,49,58,070.00	0.00	0.00	1,99,14,84,613.00	4,87,49,58,070.00
2203	Technical Education	4,52,48,923.00	9,95,25,245.00	6,02,580.00	7,20,180.00	4,58,51,503.00	10,02,45,425.00
2204	Sports and Youth Services	45,53,165.00	1,20,09,071.00	0.00	0.00	45,53,165.00	1,20,09,071.00
2205	Art and Culture	13,65,362.00	52,88,532.00	0.00	0.00	13,65,362.00	52,88,532.00
Total (a) Education,Sports,Art and Culture		2,04,26,52,063.00	4,99,17,80,918.00	6,02,580.00	7,20,180.00	2,04,32,54,643.00	4,99,25,01,098.00
(b) Health and Family Welfare							
2210	Medical and Public Health	88,94,03,895.00	97,23,46,472.00	3,13,05,113.00	3,13,05,113.00	92,07,09,008.00	1,00,36,51,585.00
2211	Family Welfare	22,39,398.00	24,46,412.00	2,23,56,587.00	2,26,86,967.00	2,45,95,985.00	2,51,33,379.00
Total (b) Health and Family Welfare		89,16,43,293.00	97,47,92,884.00	5,36,61,700.00	5,39,92,080.00	94,53,04,993.00	1,02,87,84,964.00
(c) Water Supply , Sanitation,Housing and Urban Development							
2215	Water Supply and Sanitation	18,46,84,144.00	41,59,42,006.00	3,58,77,700.00	3,58,77,700.00	22,05,61,844.00	45,18,19,706.00
2217	Urban Development	8,00,000.00	27,45,515.00	0.00	0.00	8,00,000.00	27,45,515.00
Total (c) Water Supply , Sanitation,Housing and Urban Development		18,54,84,144.00	41,86,87,521.00	3,58,77,700.00	3,58,77,700.00	22,13,61,844.00	45,45,65,221.00
(d) Information and Broadcasting							
2220	Information and Publicity	3,40,94,566.00	11,06,11,460.00	15,42,767.00	15,42,767.00	3,56,37,333.00	11,21,54,227.00
Total (d) Information and Broadcasting		3,40,94,566.00	11,06,11,460.00	15,42,767.00	15,42,767.00	3,56,37,333.00	11,21,54,227.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		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	3,36,91,729.00	5,81,71,921.00	72,67,039.00	72,67,039.00	4,09,58,768.00	6,54,38,960.00
Total (e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,36,91,729.00	5,81,71,921.00	72,67,039.00	72,67,039.00	4,09,58,768.00	6,54,38,960.00
(f) Labour and Labour Welfare							
2230	Labour and Employment	4,35,65,670.00	11,32,42,309.00	1,79,55,895.00	1,95,04,029.00	6,15,21,565.00	13,27,46,338.00
Total (f)	Labour and Labour Welfare	4,35,65,670.00	11,32,42,309.00	1,79,55,895.00	1,95,04,029.00	6,15,21,565.00	13,27,46,338.00
(g) Social Welfare and Nutriation							
2235	Social Security and Welfare	1,43,14,030.00	3,28,57,626.00	35,24,39,684.00	35,36,59,166.00	36,67,53,714.00	38,65,16,792.00
2236	Nutrition	0.00	0.00	21,09,46,236.00	23,38,52,393.00	21,09,46,236.00	23,38,52,393.00
2245	Relief on account of Natural Calamities	31,400.00	31,400.00	0.00	0.00	31,400.00	31,400.00
Total (g)	Social Welfare and Nutriation	1,43,45,430.00	3,28,89,026.00	56,33,85,920.00	58,75,11,559.00	57,77,31,350.00	62,04,00,585.00
(h) Others							
2251	Secretariat-Social Services	34,54,389.00	3,60,25,347.00	0.00	0.00	34,54,389.00	3,60,25,347.00
Total (h)	Others	34,54,389.00	3,60,25,347.00	0.00	0.00	34,54,389.00	3,60,25,347.00
Total :B-	Social Services	3,24,89,31,284.00	6,73,62,01,386.00	68,02,93,601.00	70,64,15,354.00	3,92,92,24,885.00	7,44,26,16,740.00
C- Economic Services							
(a) Agriculture and Allied Acitivities							
2401	Crop Husbandry	9,54,83,477.00	10,35,14,012.00	0.00	0.00	9,54,83,477.00	10,35,14,012.00
2402	Soil and Water Conservation	2,17,46,474.00	2,24,25,230.00	0.00	0.00	2,17,46,474.00	2,24,25,230.00
2403	Animal Husbandry	9,10,11,504.00	21,38,44,717.00	8,10,000.00	37,17,233.00	9,18,21,504.00	21,75,61,950.00
2404	Dairy Development	51,69,074.00	1,10,46,138.00	0.00	0.00	51,69,074.00	1,10,46,138.00
2405	Fisheries	83,58,314.00	1,76,00,722.00	9,42,341.00	9,42,341.00	93,00,655.00	1,85,43,063.00
2406	Forestry and Wild Life	12,53,18,527.00	34,32,91,358.00	0.00	0.00	12,53,18,527.00	34,32,91,358.00
2415	Agricultural Research and Education	45,63,314.00	45,63,314.00	0.00	0.00	45,63,314.00	45,63,314.00
2425	Co-operation	4,04,37,544.00	10,21,88,046.00	0.00	0.00	4,04,37,544.00	10,21,88,046.00
2435	Other Agricultural Programmes	38,78,262.00	38,78,262.00	0.00	0.00	38,78,262.00	38,78,262.00
Total (a)	Agriculture and Allied Acitivities	39,59,66,490.00	82,23,51,799.00	17,52,341.00	46,59,574.00	39,77,18,831.00	82,70,11,373.00
(b) Rural Development							
2501	Special Programmes for Rural Development	0.00	0.00	0.00	2,89,388.00	0.00	2,89,388.00
2505	Rural Employment	0.00	0.00	0.00	2,76,64,08,000.00	0.00	2,76,64,08,000.00
2515	Other Rural Development Programmes	48,46,80,574.00	85,21,67,191.00	7,21,91,332.00	7,21,91,332.00	55,68,71,906.00	92,43,58,523.00
Total (b)	Rural Development	48,46,80,574.00	85,21,67,191.00	7,21,91,332.00	2,83,88,88,720.00	55,68,71,906.00	3,69,10,55,911.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(d) Irrigation and Flood Control							
2700	Major Irrigation	10,78,25,193.00	29,96,28,548.00	0.00	0.00	10,78,25,193.00	29,96,28,548.00
2701	Medium Irrigation	10,12,43,953.00	27,41,64,861.00	0.00	0.00	10,12,43,953.00	27,41,64,861.00
2702	Minor Irrigation	5,44,43,427.00	15,19,60,779.00	0.00	0.00	5,44,43,427.00	15,19,60,779.00
Total (d) Irrigation and Flood Control		26,35,12,573.00	72,57,54,188.00	0.00	0.00	26,35,12,573.00	72,57,54,188.00
(e) Energy							
2801	Power	2,49,99,00,000.00	2,49,99,00,000.00	0.00	0.00	2,49,99,00,000.00	2,49,99,00,000.00
Total (e) Energy		2,49,99,00,000.00	2,49,99,00,000.00	0.00	0.00	2,49,99,00,000.00	2,49,99,00,000.00
(f) Industry and Minerals							
2851	Village and Small Industries	1,96,20,093.00	5,15,82,648.00	2,36,19,235.00	2,36,73,951.00	4,32,39,328.00	7,52,56,599.00
2852	Industries	54,50,415.00	1,44,53,037.00	0.00	0.00	54,50,415.00	1,44,53,037.00
2853	Non-ferrous Mining and Metallurgical Industries	1,54,49,925.00	3,71,00,552.00	19,10,839.00	19,10,839.00	1,73,60,764.00	3,90,11,391.00
Total (f) Industry and Minerals		4,05,20,433.00	10,31,36,237.00	2,55,30,074.00	2,55,84,790.00	6,60,50,507.00	12,87,21,027.00
(g) Transport							
3053	Civil Aviation	0.00	5,55,891.00	0.00	0.00	0.00	5,55,891.00
3054	Roads and Bridges	21,46,97,728.00	47,58,96,906.00	86,10,671.00	2,05,33,035.00	22,33,08,399.00	49,64,29,941.00
Total (g) Transport		21,46,97,728.00	47,64,52,797.00	86,10,671.00	2,05,33,035.00	22,33,08,399.00	49,69,85,832.00
(j) General Economic Services							
3451	Secretariat-Economic Services	1,92,01,306.00	7,96,48,549.00	0.00	0.00	1,92,01,306.00	7,96,48,549.00
3452	Tourism	9,38,335.00	25,72,991.00	24,06,394.00	24,06,394.00	33,44,729.00	49,79,385.00
3454	Census Surveys and Statistics	1,03,22,048.00	2,89,74,150.00	0.00	0.00	1,03,22,048.00	2,89,74,150.00
3456	Civil Supplies	2,90,03,507.00	4,43,34,397.00	8,54,38,752.00	8,54,38,752.00	11,44,42,259.00	12,97,73,149.00
3475	Other General Economic Services	48,93,983.00	48,93,983.00	0.00	0.00	48,93,983.00	48,93,983.00
Total (j) General Economic Services		6,43,59,179.00	16,04,24,070.00	8,78,45,146.00	8,78,45,146.00	15,22,04,325.00	24,82,69,216.00
Total :C- Economic Services		3,96,36,36,977.00	5,64,01,86,282.00	19,59,29,564.00	2,97,75,11,265.00	4,15,95,66,541.00	8,61,76,97,547.00
Total EXPENDITURE HEADS(REVENUE ACCOUNT)		14,03,53,43,310.00	32,36,17,61,460.61	87,68,85,922.00	3,68,55,19,752.00	14,91,22,29,232.00	36,04,72,81,212.61
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A. Capital Account of General Services							
4059	Capital Outlay on Public Works	0.00	0.00	11,37,05,198.00	26,22,35,822.00	11,37,05,198.00	26,22,35,822.00
Total : A. Capital Account of General Services		0.00	0.00	11,37,05,198.00	26,22,35,822.00	11,37,05,198.00	26,22,35,822.00
B. Capital Account of Social Services							
(a) Capital Account of Education , Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	0.00	1,34,12,701.00	0.00	1,34,12,701.00
Total (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	1,34,12,701.00	0.00	1,34,12,701.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head	CHARGES	NON - PLAN		PLAN		TOTAL	
		Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	0.00	0.00	11,14,24,457.00	11,14,24,457.00	11,14,24,457.00	11,14,24,457.00
Total (b) Capital Account of Health and Family Welfare		0.00	0.00	11,14,24,457.00	11,14,24,457.00	11,14,24,457.00	11,14,24,457.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00	6,54,63,771.00	6,54,63,771.00	6,54,63,771.00	6,54,63,771.00
4216	Capital Outlay on Housing	0.00	0.00	4,55,09,273.00	7,56,29,969.00	4,55,09,273.00	7,56,29,969.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		0.00	0.00	11,09,73,044.00	14,10,93,740.00	11,09,73,044.00	14,10,93,740.00
Total : B. Capital Account of Social Services		0.00	0.00	22,23,97,501.00	26,59,30,898.00	22,23,97,501.00	26,59,30,898.00
C. Capital Accounts of Economic services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	0.00	0.00	61,82,713.00	61,82,713.00	61,82,713.00	61,82,713.00
Total (a) Capital Account of Agriculture and Allied Activities		0.00	0.00	61,82,713.00	61,82,713.00	61,82,713.00	61,82,713.00
(b) Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	0.00	0.00	1,11,38,19,226.00	1,71,40,83,730.00	1,11,38,19,226.00	1,71,40,83,730.00
Total (b) Capital Account of Rural Development		0.00	0.00	1,11,38,19,226.00	1,71,40,83,730.00	1,11,38,19,226.00	1,71,40,83,730.00
(d) Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	0.00	0.00	28,33,70,359.00	60,74,07,343.00	28,33,70,359.00	60,74,07,343.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	30,26,89,029.00	36,59,48,024.00	30,26,89,029.00	36,59,48,024.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00	10,10,49,257.00	11,78,17,621.00	10,10,49,257.00	11,78,17,621.00
4711	Capital Outlay on Flood Control Projects	0.00	0.00	2,02,18,884.00	2,02,18,884.00	2,02,18,884.00	2,02,18,884.00
Total (d) Capital Account of Irrigation and Flood Control		0.00	0.00	70,73,27,529.00	1,11,13,91,872.00	70,73,27,529.00	1,11,13,91,872.00
(g) Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	0.00	0.00	1,29,01,85,162.00	2,91,92,49,866.00	1,29,01,85,162.00	2,91,92,49,866.00
Total (g) Capital Account of Transport		0.00	0.00	1,29,01,85,162.00	2,91,92,49,866.00	1,29,01,85,162.00	2,91,92,49,866.00
Total : C. Capital Accounts of Economic services		0.00	0.00	3,11,75,14,630.00	5,75,09,08,181.00	3,11,75,14,630.00	5,75,09,08,181.00
Total CAPITAL EXPENDITURE (A+B+C) :		0.00	0.00	3,45,36,17,329.00	6,27,90,74,901.00	3,45,36,17,329.00	6,27,90,74,901.00
E. Public Debt							
6003	Internal Debt of the State Government	40,33,11,966.00	4,66,32,50,761.00	0.00	0.00	40,33,11,966.00	4,66,32,50,761.00
6004	Loans and Advances from the Central Government	13,65,90,088.00	13,66,78,603.00	0.00	0.00	13,65,90,088.00	13,66,78,603.00
Total : E. Public Debt		53,99,02,054.00	4,79,99,29,364.00	0.00	0.00	53,99,02,054.00	4,79,99,29,364.00
F. Loans and Advances							
7610	Loans to Government Servants, etc.	26,19,000.00	38,87,000.00	0.00	0.00	26,19,000.00	38,87,000.00
Total : F. Loans and Advances		26,19,000.00	38,87,000.00	0.00	0.00	26,19,000.00	38,87,000.00
Total EXPENDITURE HEADS (CAPITAL ACCOUNT)		54,25,21,054.00	4,80,38,16,364.00	3,45,36,17,329.00	6,27,90,74,901.00	3,99,61,38,383.00	11,08,28,91,265.00

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head

NON - PLAN

P L A N

T O T A L

CHARGES

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Current Amount

Progressive Amount

Total PART-I	CONSOLIDATED FUND	14,57,78,64,364.00	37,16,55,77,824.61	4,33,05,03,251.00	9,96,45,94,653.00	18,90,83,67,615.00	47,13,01,72,477.61
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CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

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	55,08,81,584.00	1,32,29,77,843.00	79,00,68,663.00	1,84,97,09,247.00	-23,91,87,079.00	-52,67,31,404.00
Total: (b) Provident Funds		55,08,81,584.00	1,32,29,77,843.00	79,00,68,663.00	1,84,97,09,247.00	-23,91,87,079.00	-52,67,31,404.00
(c) Other Accounts							
8011	Insurance and Pension Funds	68,03,713.00	1,64,29,978.00	10,00,26,011.00	24,68,36,840.00	-9,32,22,298.00	-23,04,06,862.00
Total: (c) Other Accounts		68,03,713.00	1,64,29,978.00	10,00,26,011.00	24,68,36,840.00	-9,32,22,298.00	-23,04,06,862.00
Total: I. Small Savings, Provident Funds, etc.		55,76,85,297.00	1,33,94,07,821.00	89,00,94,674.00	2,09,65,46,087.00	-33,24,09,377.00	-75,71,38,266.00
K. Deposits and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	15,95,93,549.00	37,17,17,707.00	0.00	27,66,22,292.00	15,95,93,549.00	9,50,95,415.00
Total: (a) Deposits bearing Interest		15,95,93,549.00	37,17,17,707.00	0.00	27,66,22,292.00	15,95,93,549.00	9,50,95,415.00
(b) Deposits not bearing Interest							
8443	Civil Deposits	78,22,44,749.00	1,91,61,34,423.00	1,07,76,78,087.39	2,05,39,22,702.17	-29,54,33,338.39	-13,77,88,279.17
8448	Deposits of Local Funds	2,57,01,75,978.00	3,66,33,51,071.00	3,63,58,81,958.00	4,47,38,53,197.00	-1,06,57,05,980.00	-81,05,02,126.00
Total: (b) Deposits not bearing Interest		3,35,24,20,727.00	5,57,94,85,494.00	4,71,35,60,045.39	6,52,77,75,899.17	-1,36,11,39,318.39	-94,82,90,405.17
(c) Advances							
8550	Civil Advances	1,10,056.00	1,87,984.00	2,81,721.00	4,12,198.00	-1,71,665.00	-2,24,214.00
Total: (c) Advances		1,10,056.00	1,87,984.00	2,81,721.00	4,12,198.00	-1,71,665.00	-2,24,214.00
Total: K. Deposits and Advances		3,51,21,24,332.00	5,95,13,91,185.00	4,71,38,41,766.39	6,80,48,10,389.17	-1,20,17,17,434.39	-85,34,19,204.17
L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts	-33,52,24,513.00	6,65,03,83,782.00	-14,52,57,627.00	1,26,36,63,235.00	-18,99,66,886.00	5,38,67,20,547.00
Total: (b) Suspense		-33,52,24,513.00	6,65,03,83,782.00	-14,52,57,627.00	1,26,36,63,235.00	-18,99,66,886.00	5,38,67,20,547.00
(c) Other Accounts							
8671	Departmental Balances	0.00	23,28,32,159.00	32,80,97,190.00	78,53,01,737.00	-32,80,97,190.00	-55,24,69,578.00
8673	Cash Balance Investment Account	52,81,52,85,163.02	1,44,05,62,93,925.15	54,07,61,85,163.02	1,57,82,53,91,730.15	-1,26,09,00,000.00	-13,76,90,97,805.00
8675	Deposits with Reserve Bank	67,90,33,61,703.90	1,89,65,29,86,518.03	67,90,33,61,703.90	1,89,65,29,86,518.03	0.00	0.00
Total: (c) Other Accounts		1,20,71,86,46,866.92	3,33,94,21,12,602.18	1,22,30,76,44,056.92	3,48,26,36,79,985.18	-1,58,89,97,190.00	-14,32,15,67,383.00
Total: L. Suspense And Miscellaneous		1,20,38,34,22,353.92	3,40,59,24,96,384.18	1,22,16,23,86,429.92	3,49,52,73,43,220.18	-1,77,89,64,076.00	-8,93,48,46,836.00
M. Remittances							
(a) Money Orders and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,85,44,37,082.00	8,40,64,19,245.25	3,97,27,74,074.00	7,38,08,89,734.00	88,16,63,008.00	1,02,55,29,511.25
Total: (a) Money Orders and other Remittances		4,85,44,37,082.00	8,40,64,19,245.25	3,97,27,74,074.00	7,38,08,89,734.00	88,16,63,008.00	1,02,55,29,511.25
(b) Inter-Government Adjustment Account							

CIVIL ACCOUNTS - FOR THE MONTH OF :JUNE

FINANCIAL YEAR :2014-2015

Major Head	RECEIPT		CHARGES		TOTAL	
	Current Amount	Progressive Amount	Current Amount	Progressive Amount	Current Amount	Progressive Amount
8793 Inter-State Suspense Account	-22,26,46,555.00	-22,26,46,555.00	-15,57,79,325.17	-88,53,505.00	-6,68,67,229.83	-21,37,93,050.00
Total: (b) Inter-Government Adjustment Account	-22,26,46,555.00	-22,26,46,555.00	-15,57,79,325.17	-88,53,505.00	-6,68,67,229.83	-21,37,93,050.00
Total: M. Remittances	4,63,17,90,527.00	8,18,37,72,690.25	3,81,69,94,748.83	7,37,20,36,229.00	81,47,95,778.17	81,17,36,461.25
Total: PART-III PUBLIC ACCOUNT	1,29,08,50,22,509.92	3,56,06,70,68,080.43	1,31,58,33,17,619.14	3,65,80,07,35,925.35	-2,49,82,95,109.22	-9,73,36,67,844.92
Total Consolidated Fund :	19,43,97,39,622.04	50,68,71,19,300.51	18,90,83,67,615.00	47,13,01,72,477.61	53,13,72,007.04	3,55,69,46,822.90
Total Contingency Fund :	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total:	1,48,52,47,62,131.96	4,06,75,41,87,380.94	1,50,49,16,85,234.14	4,12,93,09,08,402.96	-1,96,69,23,102.18	-6,17,67,21,022.02

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 JUNE 2014-2015 was completed and signed by me on 17-04-2015 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			7,22,50,172.42	
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	7,22,50,172.42			
(iv) Deposits with Other Banks -----		0.00		
Receipts of the Month -----			1,48,52,47,62,131.96	
Total -----			1,48,59,70,12,304.38	
Disbursements of the Month -----			1,50,49,16,85,234.14	
Closing Balance -----			-1,89,46,72,929.76	
Details of Closing Balance				
(i) Cash in Treasuries -----		0.00		
(ii) Cash in Transit-Local -----		0.00		
(iii) Deposits with Reserve Bank -----	-1,89,46,72,929.76			
(iv) Deposits with Other Banks -----		0.00		

Certified that the Closing Balance under "Deposit with Reserve Bank " reflected in the Accounts is Rs -1,89,46,72,929.76 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 : 17-04-2015

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

Accountant General

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2014-2015**

Page 1 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2013-2014
2011 Parliament/State/Union Territory Legislatures	13,13,17,819.00	56,99,59,000.00	-43,86,41,181.00	10,57,55,539.00
2012 President, Vice-President/Governor/Administrator of Union Territories	1,34,44,504.00	7,75,71,000.00	-6,41,26,496.00	1,39,37,236.00
2013 Council of Ministers	57,73,653.00	11,07,62,000.00	-10,49,88,347.00	10,94,686.00
2014 Administration of Justice	54,85,54,514.00	3,28,23,79,000.00	-2,73,38,24,486.00	49,54,39,090.00
2015 Elections	56,04,81,391.00	2,55,13,91,000.00	-1,99,09,09,609.00	2,20,94,042.00
2029 Land Revenue	37,06,84,760.00	2,64,75,69,037.00	-2,27,68,84,277.00	35,13,08,883.00
2030 Stamps and Registration	2,04,64,799.00	17,13,67,000.00	-15,09,02,201.00	2,05,39,239.00
2039 State Excise	3,33,08,849.00	19,60,73,000.00	-16,27,64,151.00	3,44,61,770.00
2040 Taxes on Sales, Trade etc.	8,38,93,329.00	68,99,39,000.00	-60,60,45,671.00	8,84,59,810.00
2041 Taxes on Vehicles	52,42,967.00	12,13,26,000.00	-11,60,83,033.00	1,19,13,167.00
2045 Other Taxes and Duties on Commodities and Services	19,96,312.00	84,34,000.00	-64,37,688.00	14,00,241.00
2047 Other Fiscal Services	49,49,692.00	2,37,84,000.00	-1,88,34,308.00	48,21,890.00
2049 Interest Payment	4,63,84,53,876.00	27,04,62,00,000.00	-22,40,77,46,124.00	5,35,88,85,577.44
2051 Public Service Commission	1,30,15,957.00	7,72,02,000.00	-6,41,86,043.00	98,98,688.00
2052 Secretariat-General Services	13,18,36,587.00	1,99,33,26,547.00	-1,86,14,89,960.00	15,35,38,489.00
2053 District Administration	26,26,59,858.00	3,53,86,43,000.00	-3,27,59,83,142.00	31,44,49,623.00
2054 Treasury and Accounts Administration	2,55,11,294.00	20,82,84,021.00	-18,27,72,727.00	5,44,06,570.00
2055 Police	5,57,03,72,124.00	28,84,43,27,000.00	-23,27,39,54,876.00	5,65,02,94,197.00
2056 Jails	16,26,26,833.00	90,22,26,000.00	-73,95,99,167.00	11,76,82,942.00
2058 Stationery and Printing	28,78,042.00	4,11,20,000.00	-3,82,41,958.00	28,35,242.00
2059 Public Works	12,96,52,729.00	1,26,44,03,000.00	-1,13,47,50,271.00	18,83,81,124.00
2070 Other Administrative Services	22,97,49,112.00	1,35,48,71,300.00	-1,12,51,22,188.00	19,93,53,319.00
2071 Pensions and Other Retirement Benefits	7,04,00,97,924.61	42,87,64,40,000.00	-35,83,63,42,075.39	7,38,59,59,035.28
2202 General Education	4,87,49,58,070.00	82,54,77,49,000.00	-77,67,27,90,930.00	8,04,02,58,210.00
2203 Technical Education	10,02,45,425.00	1,72,67,45,659.00	-1,62,65,00,234.00	11,27,92,313.00
2204 Sports and Youth Services	1,20,09,071.00	41,03,14,000.00	-39,83,04,929.00	1,44,27,924.00
2205 Art and Culture	52,88,532.00	33,84,09,000.00	-33,31,20,468.00	61,43,076.00
2210 Medical and Public Health	1,00,36,51,585.00	21,09,37,69,000.00	-20,09,01,17,415.00	1,04,39,84,164.00
2211 Family Welfare	2,51,33,379.00	2,10,58,37,000.00	-2,08,07,03,621.00	7,65,71,879.00
2215 Water Supply and Sanitation	45,18,19,706.00	9,19,83,25,400.00	-8,74,65,05,694.00	51,09,63,892.00
2217 Urban Development	27,45,515.00	18,06,41,29,000.00	-18,06,13,83,485.00	3,30,56,106.00
2220 Information and Publicity	11,21,54,227.00	70,51,42,000.00	-59,29,87,773.00	5,23,42,354.00
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	6,54,38,960.00	9,48,07,63,000.00	-9,41,53,24,040.00	24,24,84,982.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2014-2015**

Page 2 of 3

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2013-2014
2230 Labour and Employment	13,27,46,338.00	3,16,45,71,258.00	-3,03,18,24,920.00	13,20,76,700.00
2235 Social Security and Welfare	38,65,16,792.00	17,99,15,97,000.00	-17,60,50,80,208.00	96,03,49,373.00
2236 Nutrition	23,38,52,393.00	5,27,18,00,000.00	-5,03,79,47,607.00	38,86,85,415.00
2245 Relief on account of Natural Calamities	31,400.00	4,87,95,81,000.00	-4,87,95,49,600.00	1,43,25,91,636.00
2251 Secretariat-Social Services	3,60,25,347.00	26,49,53,500.00	-22,89,28,153.00	4,20,60,916.00
2401 Crop Husbandry	10,35,14,012.00	7,95,21,10,574.00	-7,84,85,96,562.00	14,41,87,879.00
2402 Soil and Water Conservation	2,24,25,230.00	38,24,28,000.00	-36,00,02,770.00	3,08,87,765.00
2403 Animal Husbandry	21,75,61,950.00	1,59,53,95,000.00	-1,37,78,33,050.00	19,61,64,627.00
2404 Dairy Development	1,10,46,138.00	1,15,02,37,000.00	-1,13,91,90,862.00	10,03,70,945.00
2405 Fisheries	1,85,43,063.00	40,96,16,000.00	-39,10,72,937.00	3,38,79,930.00
2406 Forestry and Wild Life	34,32,91,358.00	4,79,28,67,900.00	-4,44,95,76,542.00	27,97,20,369.23
2415 Agricultural Research and Education	45,63,314.00	1,07,06,17,000.00	-1,06,60,53,686.00	38,84,098.00
2425 Co-operation	10,21,88,046.00	91,38,04,000.00	-81,16,15,954.00	8,18,60,189.00
2435 Other Agricultural Programmes	38,78,262.00	6,04,47,000.00	-5,65,68,738.00	51,35,449.00
2501 Special Programmes for Rural Development	2,89,388.00	6,52,68,46,000.00	-6,52,65,56,612.00	1,14,76,353.00
2505 Rural Employment	2,76,64,08,000.00	23,85,15,50,600.00	-21,08,51,42,600.00	1,30,12,54,131.00
2515 Other Rural Development Programmes	92,43,58,523.00	33,29,36,54,500.00	-32,36,92,95,977.00	1,08,47,28,071.00
2700 Major Irrigation	29,96,28,548.00	1,54,44,15,000.00	-1,24,47,86,452.00	26,03,37,164.00
2701 Medium Irrigation	27,41,64,861.00	1,62,82,87,000.00	-1,35,41,22,139.00	25,83,35,277.00
2702 Minor Irrigation	15,19,60,779.00	1,13,00,96,000.00	-97,81,35,221.00	13,97,13,607.00
2801 Power	2,49,99,00,000.00	20,47,33,86,000.00	-17,97,34,86,000.00	2,99,99,00,000.00
2851 Village and Small Industries	7,52,56,599.00	1,96,64,29,100.00	-1,89,11,72,501.00	5,67,34,074.00
2852 Industries	1,44,53,037.00	1,03,18,85,600.00	-1,01,74,32,563.00	1,19,09,074.00
2853 Non-ferrous Mining and Metallurgical Industries	3,90,11,391.00	29,02,50,000.00	-25,12,38,609.00	3,78,34,215.00
3053 Civil Aviation	5,55,891.00	49,13,000.00	-43,57,109.00	8,33,259.00
3054 Roads and Bridges	49,64,29,941.00	3,83,84,06,651.00	-3,34,19,76,710.00	39,72,09,258.00
3451 Secretariat-Economic Services	7,96,48,549.00	43,48,42,000.00	-35,51,93,451.00	6,93,82,295.00
3452 Tourism	49,79,385.00	8,14,99,000.00	-7,65,19,615.00	41,97,923.00
3454 Census Surveys and Statistics	2,89,74,150.00	66,14,03,000.00	-63,24,28,850.00	3,08,95,660.00
3456 Civil Supplies	12,97,73,149.00	10,19,80,39,000.00	-10,06,82,65,851.00	57,09,28,593.00
3475 Other General Economic Services	48,93,983.00	6,65,28,038.00	-6,16,34,055.00	65,66,134.00
4059 Capital Outlay on Public Works	26,22,35,822.00	1,89,20,01,000.00	-1,62,97,65,178.00	92,64,258.00
4202 Capital Outlay on Education, Sports, Arts and Culture	1,34,12,701.00	2,02,50,95,000.00	-2,01,16,82,299.00	9,80,05,065.00
4210 Capital Outlay on Medical and Public Health	11,14,24,457.00	3,84,03,80,000.00	-3,72,89,55,543.00	11,42,77,303.00

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

**Monthwise Comparison of Expenditure and Budget for
Accounting Month and Year 6 2014-2015**

Major Head	Expenditure Amt	Budget Amt	Excess (+)/ Saving (-)	Prv Yr Amount on 6, 2013-2014
4215 Capital Outlay on Water Supply and Sanitation	6,54,63,771.00	1,82,65,00,000.00	-1,76,10,36,229.00	1,72,05,890.00
4216 Capital Outlay on Housing	7,56,29,969.00	36,00,00,000.00	-28,43,70,031.00	35,12,362.00
4401 Capital Outlay on Crop Husbandry	61,82,713.00	20,00,00,000.00	-19,38,17,287.00	
4515 Capital Outlay on other Rural Development Programmes	1,71,40,83,730.00	11,76,93,02,000.00	-10,05,52,18,270.00	2,47,61,45,507.00
4700 Capital Outlay on Major Irrigation	60,74,07,343.00	13,25,00,00,000.00	-12,64,25,92,657.00	32,25,61,894.00
4701 Capital Outlay on Medium Irrigation	36,59,48,024.00	1,46,00,00,000.00	-1,09,40,51,976.00	12,86,84,058.00
4702 Capital Outlay on Minor Irrigation	11,78,17,621.00	4,22,00,00,000.00	-4,10,21,82,379.00	29,97,58,884.00
4711 Capital Outlay on Flood Control Projects	2,02,18,884.00	10,00,00,000.00	-7,97,81,116.00	
5054 Capital Outlay on Roads and Bridges	2,91,92,49,866.00	24,89,59,47,000.00	-21,97,66,97,134.00	3,33,39,67,159.00
6003 Internal Debt of the State Government	4,66,32,50,761.00	18,25,35,87,000.00	-13,59,03,36,239.00	5,04,83,09,789.75
6004 Loans and Advances from the Central Government	13,66,78,603.00	1,50,94,25,000.00	-1,37,27,46,397.00	13,65,47,875.00
7610 Loans to Government Servants, etc.	38,87,000.00	61,40,00,000.00	-61,01,13,000.00	2,43,37,500.00