

Galsi-II PS

VERIFIED

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD

FROM: 01/02/2008 **TO:** 29/02/2008

RECEIPTS

PAYMENTS

Budget Provision for p to Last Montring This Permmualative Total
(Rs) (Rs) (Rs) Particulars

Budget Provision for p to Last Montring This Periumulative Tot:
(Rs) (Rs) (Rs)

Particulars

To Opening Balance b/d : Cash at Bank		2,354,228.00	1,779,204.00	2,354,228.00						
Cash in Hand		14,050.00	19,440.00	14,050.00						
Fund with Treasury L/F Account		10,245,619.00	11,592,568.00	10,245,619.00						
01 Own Fund		0.00 914,207.00	14,608.00	928,815.00	01 Own Fund		0.00 539,572.00	72,138.00	611,710.00	
001 <u>OWN FUND</u>		0.00 914,207.00	14,608.00	928,815.00	001 <u>OWN FUND</u>		0.00 539,572.00	72,138.00	611,710.00	
113032501				213032501						
Receipt-Revenue-Own-PS-Others-Own Fund-Misc		0.00 914,207.00	14,608.00	928,815.00	Payment-Revenue-Own-PS-Oth		0.00 539,572.00	72,138.00	611,710.00	
02 Non-plan Fund Received from P&RD I		0.00 496,900.00	0.00	496,900.00	02 Non-plan Fu		0.00 618,243.00	53,570.00	671,813.00	

037	<u>Rem-Hon to the Sabhapati & Ors.</u>	0.00	124,300.00	0.00	124,300.00	037	<u>Rem-Hon to the</u>	0.00	124,300.00	0.00	124,300.00
112010101						212010101					
Receipt-Revenue-Non-Plan-P & R D-Grant-in-Aid-Hon. to the Sabh		0.00	124,300.00	0.00	124,300.00	Payment-Revenue-Non-Plan-P &		0.00	124,300.00	0.00	124,300.00
048	<u>TA/DA to member of PS</u>	0.00	12,600.00	0.00	12,600.00	048	<u>TA/DA to mem</u>	0.00	12,600.00	0.00	12,600.00
112010102						212010102					
Receipt-Revenue-Non-Plan-P & R D-Grant-in-Aid-TA/DA of P!		0.00	12,600.00	0.00	12,600.00	Payment-Revenue-Non-Plan-P &		0.00	12,600.00	0.00	12,600.00
025	<u>Fixed TA to GP Member</u>	0.00	0.00	0.00	0.00	025	<u>Fixed TA to GI</u>	0.00	0.00	0.00	0.00
112010103						212010103					
Receipt-Revenue-Non-Plan-P & R D-Grant-in-Aid-Fixed TA to		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-P &		0.00	0.00	0.00	0.00
041	<u>Salary of PS Staff</u>	0.00	360,000.00	0.00	360,000.00	041	<u>Salary of PS St</u>	0.00	473,816.00	51,225.00	525,041.00
112010104						212010104					
Receipt-Revenue-Non-Plan-P & R D-Grant-in-Aid-Pay & Allow		0.00	360,000.00	0.00	360,000.00	Payment-Revenue-Non-Plan-P &		0.00	473,816.00	51,225.00	525,041.00
054	<u>ZP Cess Grant</u>	0.00	0.00	0.00	0.00	054	<u>ZP Cess Grant</u>	0.00	0.00	0.00	0.00
112010105						212010105					
Receipt-Revenue-Non-Plan-P & R D-Grant-in-Aid-Z P Cess Grant		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-P &		0.00	0.00	0.00	0.00
036	<u>PROFLAL</u>	0.00	0.00	0.00	0.00	036	<u>PROFLAL</u>	0.00	0.00	0.00	0.00
112011700						212011700					
Receipt-Revenue-Non-Plan-P & R D-PROFLAL		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-P &		0.00	0.00	0.00	0.00
106	<u>Proflal-Contingency</u>	0.00	0.00	0.00	0.00	106	<u>Proflal-Conting</u>	0.00	7,527.00	2,345.00	9,872.00
112011701						212011701					
Receipt-Revenue-Non-Plan-P & R D-PROFLAL-Contingency		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-P &		0.00	7,527.00	2,345.00	9,872.00
030	<u>IRDP Contingency</u>	0.00	0.00	0.00	0.00	030	<u>IRDP Continge</u>	0.00	0.00	0.00	0.00
112013701						212013701					
Receipt-Revenue-Non-Plan-P & R D-IRDP-Contingency		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-P &		0.00	0.00	0.00	0.00
03	<u>Loan & Advances</u>	0.00	0.00	0.00	0.00	03	<u>Loan & Adva</u>	0.00	21,600.00	0.00	21,600.00

101	<u>Advance</u>	0.00	0.00	0.00	0.00	101	<u>Advance</u>	0.00	21,600.00	0.00	21,600.00
144032501						244032501					
Receipt-Advance-Others-PS-Others-Advance		0.00	0.00	0.00	0.00	Payment-Advance-Others-PS-O		0.00	21,600.00	0.00	21,600.00
05	<u>Deduction & Recovery from Employee</u>	0.00	67,164.00	17,681.00	84,845.00	05	<u>Deduction &</u>	0.00	79,964.00	4,510.00	84,474.00
092	<u>GPF from Employee</u>	0.00	51,000.00	4,100.00	55,100.00	092	<u>GPF from Em</u>	0.00	51,000.00	4,100.00	55,100.00
112032505						212032505					
Receipt-Revenue-Non-Plan-PS-Others-GPF From Employee		0.00	51,000.00	4,100.00	55,100.00	Payment-Revenue-Non-Plan-PS		0.00	51,000.00	4,100.00	55,100.00
093	<u>IT from Employee</u>	0.00	0.00	0.00	0.00	093	<u>IT from Emplo</u>	0.00	0.00	0.00	0.00
112032506						212032506					
Receipt-Revenue-Non-Plan-PS-Others-IT from Employee		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-PS		0.00	0.00	0.00	0.00
094	<u>P Tax from Employee</u>	0.00	3,898.00	410.00	4,308.00	094	<u>P Tax from Em</u>	0.00	3,898.00	410.00	4,308.00
112032507						212032507					
Receipt-Revenue-Non-Plan-PS-Others-P Tax from Employee		0.00	3,898.00	410.00	4,308.00	Payment-Revenue-Non-Plan-PS		0.00	3,898.00	410.00	4,308.00
095	<u>Group Insurance from Employee</u>	0.00	12,266.00	13,171.00	25,437.00	095	<u>Group Insuran</u>	0.00	25,066.00	0.00	25,066.00
112032508						212032508					
Receipt-Revenue-Non-Plan-PS-Others-Group Insurance from Er		0.00	12,266.00	13,171.00	25,437.00	Payment-Revenue-Non-Plan-PS		0.00	25,066.00	0.00	25,066.00
06	<u>Plan Fund Received from State Govt. (</u>	0.00	6,122,540.00	0.00	6,122,540.00	06	<u>Plan Fund R</u>	0.00	6,079,031.00	480.00	6,079,511.00
051	<u>Tax Collection of MI Scheme</u>	0.00	0.00	0.00	0.00	051	<u>Tax Collection</u>	0.00	0.00	0.00	0.00
121032501						221032501					
Receipt-Capital-Plan-PS-Others-Tax Collection of M.I. Scheme		0.00	0.00	0.00	0.00	Payment-Capital-Plan-PS-Other		0.00	0.00	0.00	0.00
043	<u>Sericulture</u>	0.00	0.00	0.00	0.00	043	<u>Sericulture</u>	0.00	0.00	0.00	0.00
121040101						221040101					
Receipt-Capital-Plan-Agriculture-Grant-in-Aid-Sericulture		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Agriculture		0.00	0.00	0.00	0.00

002	<u>BEUP</u>	0.00	0.00	0.00	0.00	002	<u>BEUP</u>	0.00	1,426,995.00	0.00	1,426,995.00
121121900						221121900					
Receipt-Capital-Plan-Development & Planning-BEUP		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Developm		0.00	1,426,995.00	0.00	1,426,995.00
049	<u>TRYSEM</u>	0.00	0.00	0.00	0.00	049	<u>TRYSEM</u>	0.00	0.00	0.00	0.00
121123300						221123300					
Receipt-Capital-Plan-Development & Planning-TRYSEM		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Developm		0.00	0.00	0.00	0.00
111	<u>11th Five Year Plan</u>	0.00	0.00	0.00	0.00	111	<u>11th Five Year</u>	0.00	5,379.00	0.00	5,379.00
121124500						221124500					
Receipt-Capital-Plan-Development & Planning-11th Year Plan		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Developm		0.00	5,379.00	0.00	5,379.00
007	<u>BMS Health</u>	0.00	0.00	0.00	0.00	007	<u>BMS Health</u>	0.00	0.00	0.00	0.00
121210901						221210901					
Receipt-Capital-Plan-Health & Family Welfare-BMS-Health		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Health &		0.00	0.00	0.00	0.00
105	<u>Constn.of GP HQ Sub centre</u>	0.00	3,600,000.00	0.00	3,600,000.00	105	<u>Constn.of GP H</u>	0.00	1,717,645.00	0.00	1,717,645.00
121211001						221211001					
Receipt-Capital-Plan-Health & Family Welfare-Construction-Constr		0.00	3,600,000.00	0.00	3,600,000.00	Payment-Capital-Plan-Health & F		0.00	1,717,645.00	0.00	1,717,645.00
017	<u>Cluster STW for Minor Irrigation</u>	0.00	0.00	0.00	0.00	017	<u>Cluster STW fo</u>	0.00	0.00	0.00	0.00
121290101						221290101					
Receipt-Capital-Plan-Irrigation & Waterways-Grant-in-Aid-Clus		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Irrigation		0.00	0.00	0.00	0.00
042	<u>SPPP(subsidy for sinking STW)</u>	0.00	0.00	0.00	0.00	042	<u>SPPP(subsidy 1</u>	0.00	0.00	0.00	0.00
121290102						212290101					
Receipt-Capital-Plan-Irrigation & Waterways-Grant-in-Aid-SFP		0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-Irr		0.00	0.00	0.00	0.00
034	<u>Minor Irrigation Scheme</u>	0.00	0.00	0.00	0.00	034	<u>Minor Irrigatic</u>	0.00	0.00	0.00	0.00
121290103						221290102					
Receipt-Capital-Plan-Irrigation & Waterways-Grant-in-Aid-Min		0.00	0.00	0.00	0.00	Payment-Capital-Plan-Irrigation		0.00	0.00	0.00	0.00
014	<u>CADA</u>	0.00	0.00	0.00	0.00	014	<u>CADA</u>	0.00	0.00	0.00	0.00
121292501						221292501					

Receipt-Capital-Plan-Irrigation & Waterways-Others-CADA	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Irrigation	0.00	0.00	0.00	0.00	
009	<u>Construction of RI office Building</u>	0.00	0.00	0.00	0.00	009	<u>Construction o</u>	0.00	0.00	0.00	0.00
121331001						221331001					
Receipt-Capital-Plan-Land & Land Reforms-Construction-R.I. C	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Land & I	0.00	0.00	0.00	0.00	
015	<u>Cost of Dev vested-home estate land</u>	0.00	0.00	0.00	0.00	015	<u>Cost of Dev ves</u>	0.00	0.00	0.00	0.00
121332501						221332501					
Receipt-Capital-Plan-Land & Land Reforms-Others-Dev of Vest	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Land & I	0.00	0.00	0.00	0.00	
020	<u>Const of Jana Shikha Prasar Bhawan</u>	0.00	0.00	0.00	0.00	020	<u>Const of Jana S</u>	0.00	0.00	0.00	0.00
121341001						221341001					
Receipt-Capital-Plan-Mass Education-Construction-Jana Shiksha Pr	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Mass Educ	0.00	0.00	0.00	0.00	
038	<u>RWS(MNP) Sinking-Resinking of TW</u>	0.00	1,555,000.00	0.00	1,555,000.00	038	<u>RWS(MNP) Sin</u>	0.00	1,940,158.00	0.00	1,940,158.00
121422601						221422601					
Receipt-Capital-Plan-Public Health Engineering-RWS-Sinking-resin	0.00	1,555,000.00	0.00	1,555,000.00	0.00	Payment-Capital-Plan-Public Hea	0.00	1,940,158.00	0.00	1,940,158.00	
005	<u>Mid day Meal</u>	0.00	0.00	0.00	0.00	005	<u>Mid day Meal</u>	0.00	0.00	0.00	0.00
121460901						221460901					
Receipt-Capital-Plan-School Education-BMS-Mid-day Meal	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-School E	0.00	0.00	0.00	0.00	
047	<u>Sarba Shiksha Abhijan</u>	0.00	0.00	0.00	0.00	047	<u>Sarba Shiksha A</u>	0.00	0.00	0.00	0.00
121462200						221462200					
Receipt-Capital-Plan-School Education-Sarba Siksha Abhijan	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-School Edt	0.00	0.00	0.00	0.00	
023	<u>Compensation for Recons of Structure</u>	0.00	0.00	0.00	0.00	023	<u>Compensation f</u>	0.00	0.00	0.00	0.00
121601001						221601001					
Receipt-Capital-Plan-Others-Construction-NHAI-Compensation of	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Others-Cor	0.00	0.00	0.00	0.00	
029	<u>HUDCO Loan Recovery</u>	0.00	14,660.00	0.00	14,660.00	029	<u>HUDCO Loan</u>	0.00	0.00	0.00	0.00
121602501						221602501					
Receipt-Capital-Plan-Others-Others-HUDCO Loan Recovery	0.00	14,660.00	0.00	14,660.00	0.00	Payment-Capital-Plan-Others-O	0.00	0.00	0.00	0.00	
057	<u>Rajib Gandhi Akshyay Urja Diwas</u>	0.00	0.00	0.00	0.00	057	<u>Rajib Gandhi A</u>	0.00	0.00	0.00	0.00

121011001				221011001							
Receipt-Capital-Plan-P & R D-Construction-mud-built house	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00
050	<u>Transport Rem to IAY</u>	0.00	0.00	0.00	0.00	050	<u>Transport Rem</u>	0.00	0.00	0.00	0.00
121011201				221011201							
Receipt-Capital-Plan-P & R D-IAY-Transport Rem.	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00
046	<u>SGSY Contingency</u>	0.00	18,600.00	0.00	18,600.00	046	<u>SGSY Conting</u>	0.00	47,044.00	11,989.00	59,033.00
121011402				221011402							
Receipt-Capital-Plan-P & R D-SGSY-Contingency	0.00	18,600.00	0.00	18,600.00	0.00	Payment-Capital-Plan-P & R D-	0.00	47,044.00	11,989.00	59,033.00	0.00
012	<u>Carriage & Rem of NREP Dealer</u>	0.00	0.00	0.00	0.00	012	<u>Carriage & Rem</u>	0.00	0.00	0.00	0.00
121012501				221012501							
Receipt-Capital-Plan-P & R D-Others-Carriage & Rem of NREF	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00
031	<u>Infrastrl Dev of PS(11th FC)</u>	0.00	0.00	0.00	0.00	031	<u>Infrastrl Dev of I</u>	0.00	14,287.00	0.00	14,287.00
121012701				221012503							
Receipt-Capital-Plan-P & R D-11th Finance Commission-Infrastr	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	14,287.00	0.00	14,287.00	0.00
024	<u>DWCRA</u>	0.00	0.00	0.00	0.00	024	<u>DWCRA</u>	0.00	0.00	0.00	0.00
121013600				221013600							
Receipt-Capital-Plan-P & R D-DWCRA	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00
109	<u>STATE FINANCE COMMISSION</u>	0.00	910,487.00	0.00	910,487.00	109	<u>STATE FINAN</u>	0.00	1,056,377.00	77,262.00	1,133,639.00
121014000				221014000							
Receipt-Capital-Plan-P & R D-STATE FINANCE COMMISSION	0.00	910,487.00	0.00	910,487.00	0.00	Payment-Capital-Plan-P & R D-	0.00	1,056,377.00	77,262.00	1,133,639.00	0.00
107	<u>12th Finance Commission</u>	0.00	591,365.00	0.00	591,365.00	107	<u>12th Finance C</u>	0.00	970,964.00	192,268.00	1,163,232.00
121014100				221014100							
Receipt-Capital-Plan-P & R D-12th Finance Commission	0.00	591,365.00	0.00	591,365.00	0.00	Payment-Capital-Plan-P & R D-	0.00	970,964.00	192,268.00	1,163,232.00	0.00
108	<u>MSK</u>	0.00	0.00	0.00	0.00	108	<u>MSK</u>	0.00	0.00	0.00	0.00
121014300				221014300							
Receipt-Capital-Plan-P & R D-Madhyamik Siksha Karmasuchi	0.00	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-M	0.00	0.00	0.00	0.00	0.00
112	<u>NFBS</u>	0.00	2,620,000.00	2,034.00	2,622,034.00	112	<u>NFBS</u>	0.00	2,620,000.00	0.00	2,620,000.00

121014600				221014600							
Receipt-Capital-Plan-P & R D-National Family Benefit Scheme(0.00	2,620,000.00	2,034.00	2,622,034.00	Payment-Capital-Plan-P & R D-	0.00	2,620,000.00	0.00	2,620,000.00		
113	<u>Lokosiksha Sanchar</u>	0.00	50,000.00	0.00	50,000.00	113	<u>Lokosiksha San</u>	0.00	0.00	0.00	0.00
121014700				221014700							
Receipt-Capital-Plan-P & R D-Lokosiksha Sanchar	0.00	50,000.00	0.00	50,000.00	Payment-Capital-Plan-P & R D-L	0.00	0.00	0.00	0.00	0.00	
115	<u>Development of Backward Villages</u>	0.00	165,000.00	0.00	165,000.00	115	<u>Development o</u>	0.00	0.00	0.00	0.00
121014900				221014900							
Receipt-Capital-Plan-P & R D-Development of Backward Villages	0.00	165,000.00	0.00	165,000.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00	
116	<u>Calamity Relief Fund</u>	0.00	700,000.00	0.00	700,000.00	116	<u>Calamity Relie</u>	0.00	0.00	0.00	0.00
121015000				221015000							
Receipt-Capital-Plan-P & R D-Calamity Relief Fund	0.00	700,000.00	0.00	700,000.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00	
011	<u>Dist Plan & Block Plan</u>	0.00	0.00	0.00	0.00	011	<u>Dist Plan & Bl</u>	0.00	0.00	0.00	0.00
121121301				221121301							
Receipt-Capital-Plan-Development & Planning-District Plan-Blc	0.00	0.00	0.00	0.00	Payment-Capital-Plan-Developr	0.00	0.00	0.00	0.00	0.00	
010	<u>Construction of School Building</u>	0.00	0.00	0.00	0.00	010	<u>Construction o</u>	0.00	0.00	0.00	0.00
121461001				221012502							
Receipt-Capital-Plan-School Education-Construction-School Bu	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	0.00	
08	<u>Non Plan Fund received from State Go</u>	0.00	750,057.00	0.00	750,057.00	08	<u>Non Plan Fu</u>	0.00	0.00	0.00	0.00
018	<u>Confing for SCP & TSP Cases</u>	0.00	0.00	0.00	0.00	018	<u>Confing for SC</u>	0.00	0.00	0.00	0.00
112070101				212070101							
Receipt-Revenue-Non-Plan-Backward Classes Welfare-Grant-in	0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-Ba	0.00	0.00	0.00	0.00	0.00	
019	<u>Camp on Loko & Adibasi Sanskiti</u>	0.00	0.00	0.00	0.00	019	<u>Camp on Loko</u>	0.00	0.00	0.00	0.00
112070102				212070102							
Receipt-Revenue-Non-Plan-Backward Classes Welfare-Grant-in-Ai	0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-Bacl	0.00	0.00	0.00	0.00	0.00	
035	<u>Old Age Pension</u>	0.00	750,057.00	0.00	750,057.00	035	<u>Old Age Pensio</u>	0.00	0.00	0.00	0.00

112551100				212551100							
Receipt-Revenue-Non-Plan-Women & Child Dev & Social Well	0.00	750,057.00	0.00	750,057.00	Payment-Revenue-Non-Plan-W	0.00	0.00	0.00	0.00	0.00	0.00
108	MSK	0.00	0.00	0.00	0.00	108	MSK	0.00	0.00	0.00	0.00
172584301				272584301							
Receipt-Receivable-Non-Plan-DM-Madhyamk Siksha Karmasuchi	0.00	0.00	0.00	0.00	Payment-Receivable-Non-Plan-D	0.00	0.00	0.00	0.00	0.00	0.00
10	Deduction & Recovery from Contracto	0.00	324,784.00	10,652.00	335,436.00	10	Deduction &	0.00	323,876.00	13,116.00	336,992.00
081	<u>ST from Contractor</u>	0.00	163,474.00	5,326.00	168,800.00	081	<u>ST from Contr</u>	0.00	163,020.00	6,558.00	169,578.00
112032501				212032501							
Receipt-Revenue-Non-Plan-PS-Others-ST from Contractor	0.00	163,474.00	5,326.00	168,800.00	Payment-Revenue-Non-Plan-PS	0.00	163,020.00	6,558.00	169,578.00		
082	<u>IT from Contractor</u>	0.00	161,310.00	5,326.00	166,636.00	082	<u>IT from Contr</u>	0.00	160,856.00	6,558.00	167,414.00
112032502				212032502							
Receipt-Revenue-Non-Plan-PS-Others-IT from Contractor	0.00	161,310.00	5,326.00	166,636.00	Payment-Revenue-Non-Plan-PS	0.00	160,856.00	6,558.00	167,414.00		
083	<u>Royalty from Contractor</u>	0.00	0.00	0.00	0.00	083	<u>Royalty from C</u>	0.00	0.00	0.00	0.00
112032503				212032503							
Receipt-Revenue-Non-Plan-PS-Others-Royalty from Contractor	0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-PS-C	0.00	0.00	0.00	0.00	0.00	0.00
084	<u>SD from Contractor</u>	0.00	0.00	0.00	0.00	084	<u>SD from Contr</u>	0.00	0.00	0.00	0.00
112032504				212032504							
Receipt-Revenue-Non-Plan-PS-Others-SD from Contractor	0.00	0.00	0.00	0.00	Payment-Revenue-Non-Plan-PS	0.00	0.00	0.00	0.00	0.00	0.00
11	Grant-in-aid under GOI Sponsored Scf	0.00	484,143.00	0.00	484,143.00	11	Grant-in-aid	0.00	1,131,575.00	46,072.00	1,177,647.00
063	<u>SGRY/EAS</u>	0.00	88,334.00	0.00	88,334.00	063	<u>SGRY/EAS</u>	0.00	136,727.00	0.00	136,727.00
121010200				221010200							
Receipt-Capital-Plan-P & R D-SGRY	0.00	88,334.00	0.00	88,334.00	Payment-Capital-Plan-P & R D-	0.00	136,727.00	0.00	136,727.00		
061	<u>Total Sanitation Campaign Fund</u>	0.00	99,806.00	0.00	99,806.00	061	<u>Total Sanitation</u>	0.00	221,058.00	46,072.00	267,130.00

121010400				221010400						
Receipt-Capital-Plan-P & R D-TSC	0.00	99,806.00	0.00	99,806.00	Payment-Capital-Plan-P & R D-	0.00	221,058.00	46,072.00	267,130.00	
055	JRY	0.00	0.00	0.00	0.00	055	JRY	0.00	0.00	0.00
121010700				221010700						
Receipt-Capital-Plan-P & R D-JRY	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	
040	Rural Household Survey	0.00	0.00	0.00	0.00	040	Rural Househo	0.00	0.00	0.00
121011401				221011401						
Receipt-Capital-Plan-P & R D-SGSY-Rural Household Survey	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	
016	CRSP	0.00	0.00	0.00	0.00	016	CRSP	0.00	0.00	0.00
121012801				221012801						
Receipt-Capital-Plan-P & R D-CRSP-Sanitation	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	
064	Credit Subsidy for Rural Housing	0.00	0.00	0.00	0.00	064	Credit Subsidy	0.00	0.00	0.00
121013800				221013800						
Receipt-Capital-Plan-P & R D-Credit-cum-Subsidy	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	
056	RLEGP(SF)	0.00	0.00	0.00	0.00	056	RLEGP(SF)	0.00	0.00	0.00
121013900				221013900						
Receipt-Capital-Plan-P & R D-RLEGP	0.00	0.00	0.00	0.00	Payment-Capital-Plan-P & R D-	0.00	0.00	0.00	0.00	
060	MPS Local Area Development Fund	0.00	296,003.00	0.00	296,003.00	060	MPS Local Ar	0.00	773,790.00	0.00
121120600				221010600						
Receipt-Capital-Plan-Development & Planning-MPLAD	0.00	296,003.00	0.00	296,003.00	Payment-Capital-Plan-P & R D-	0.00	773,790.00	0.00	773,790.00	
12	Other Adjustment	0.00	2,245,436.00	173,553.00	2,418,989.00	12	Other Adjust	0.00	2,242,243.00	187,132.00
103	Cash in Transit	0.00	1,844,869.00	126,838.00	1,971,707.00	103	Cash in Transi	0.00	1,868,761.00	85,116.00
112032509				212032510						
Receipt-Revenue-Non-Plan-PS-Others-Cash in transit	0.00	1,844,869.00	126,838.00	1,971,707.00	Payment-Revenue-Non-Plan-PS	0.00	1,868,761.00	85,116.00	1,953,877.00	
102	Salary Payable	0.00	400,567.00	46,715.00	447,282.00	102	Salary Payable	0.00	373,482.00	102,016.00

114032501				212032509					
Receipt-Revenue-Others-PS-Others-Salary Payable	0.00	400,567.00	46,715.00	447,282.00	Payment-Revenue-Non-Plan-PS	0.00	373,482.00	102,016.00	475,498.00
058	Discripancy Adjustment	0.00	0.00	0.00	0.00	058	Discripancy Ac	0.00	0.00
121032502				221032502					
Receipt-Capital-Plan-PS-Others-Discrepancy Adjustment	0.00	0.00	0.00	0.00	Payment-Capital-Plan-PS-Other	0.00	0.00	0.00	0.00

By Closing Balance c/d: Cash at Bank 1,779,204.00 1,739,329.00 1,739,329.00

Cash in Hand 19,440.00 18,960.00 18,960.00

Fund with Treasury L/F Account 11,592,568.00 11,208,277.00 11,208,277.00

0.00 30,679,141.00 13,625,103.00 30,913,032.00 0.00 30,679,141.00 13,625,103.00 30,913,032.00

Total Available Fund ###

**Total Receipt \$172,014.00
61877**

Total Paymen \$596,660.00

Total In The Ledger Transfer (Total Adjustment Entries) : Rs.

Utilisation (%\$4.40

**Under Receipt Group
(Rs)**

1,633,965.00

1,633,965.00

210,645.00

22,901.00

19,813.00

27,858.00

17,531.00

0.00

114,134.00

8,407.00

1.00

-1,006,538.00

-1,006,538.00

14,380.00

0.00

0.00

0.00

14,380.00

6,561,823.00

15,689.00

52,604.00

5,405.00

283,740.00

231,960.00

4,000.00

9,985.00

39,746.00

13,523.00

929.00

2,314.00

1,133,291.00

959.00

49,621.00

783.00

3,013,594.00

423.00

0.00

1,200.00

2.00

222.00

9,600.00

20.00

1,509,917.00

2,570.00

79,324.00

215.00

91,630.00

557.00

8,000.00

2,740,937.00

7,031.00

185,856.00

2,000.00

277,988.00

0.00

2,520.00

141.00

1,035.00

88,612.00

10.00

0.00

82.00

765,183.00

382,838.00

0.00

2,034.00

50,000.00

165,000.00

700,000.00

2.00

110,605.00

752,751.00

94.00

156.00

752,501.00

0.00

0.00

0.00

0.00

0.00

0.00

2,078,960.00

394,906.00

1,081,158.00

144.00

321.00

568.00

0.00

55,812.00

546,051.00

-20,357.00

-20,358.00

0.00

