

CIVIL ACCOUNTS OF THE GOVERNMENT OF ODISHA
FOR THE MONTH OF MARCH-PRE FINANCIAL YEAR 2025-2026

Print Date: 23 APR 2026

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	2,33,07,17,84,837.33	19,60,12,93,73,387.75
Total - Revenue Expenditure	2,30,01,90,39,410.65	17,37,28,76,26,769.90
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	99,42,89,42,293.00	4,28,31,36,00,177.40
Total Public Debt (Net- Cr)	69,75,54,80,536.00	1,08,29,55,49,993.00
Total Loans and Advances (Net-Cr)	-6,32,64,93,562.00	-30,38,23,05,231.75
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-32,94,72,09,892.32	-1,27,55,86,08,798.30
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	15,71,80,000.00	1,17,73,14,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	27,84,61,39,851.12	1,26,34,49,13,612.44
<i>TOTAL TRANSACTIONS</i>	-4,94,38,90,041.20	-3,63,81,185.86
Opening Balance	4,93,28,25,095.15	2,53,16,239.81
<i>CLOSING BALANCE</i>	-1,10,64,946.05	-1,10,64,946.05

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	7,95,24,00,000.00	1,76,62,68,00,000.00
0006 State Goods and Services Tax (SGST)	21,00,80,71,418.00	2,26,67,57,50,697.00
Total: (a) Goods and Services Tax	28,96,04,71,418.00	4,03,30,25,50,697.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	23,75,61,00,000.00	1,86,25,34,00,000.00
0021 Taxes on Income other than Corporation Tax	19,34,06,00,000.00	2,23,80,28,00,000.00
0028 Other Taxes on Income and Expenditure	33,18,83,638.93	3,38,18,08,066.90
Total: (b) Taxes on Income and Expenditure	43,42,85,83,638.93	4,13,43,80,08,066.90
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	2,38,04,76,871.57	8,58,19,52,846.88
0030 Stamps and Registration Fees	3,04,43,50,470.08	31,11,86,86,932.35
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	5,42,48,27,341.65	39,70,06,39,779.23
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	3,95,97,00,000.00	33,33,06,00,000.00
0038 Union Excise Duties	2,31,66,00,000.00	9,91,22,00,000.00
0039 State Excise	14,78,44,20,446.33	88,17,26,97,022.20
0040 Taxes on Sales, Trade etc.	22,13,33,74,691.00	1,35,16,30,91,690.70
0041 Taxes on Vehicles	4,01,05,56,030.00	29,82,80,54,601.00
0042 Taxes on Goods and Passengers	2,48,83,604.00	21,49,61,096.78
0043 Taxes and Duties on Electricity	4,09,67,97,086.50	47,09,65,81,070.00
0044 Service Tax	0.00	1,56,00,000.00
0045 Other Taxes and Duties on Commodities and Services	12,500.00	79,57,07,308.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	51,32,63,44,357.83	3,44,52,94,92,788.68
Total: A. Tax Revenue	1,29,14,02,26,756.41	12,00,97,06,91,331.81
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	59,96,17,318.00	8,92,97,09,976.08
0050 Dividends and Profits	79,49,56,720.28	70,43,24,78,281.93
Total: (b) Interest Receipts, Dividends and Profits	1,39,45,74,038.28	79,36,21,88,258.01
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	42,95,010.00	7,68,38,840.40
0055 Police	23,36,88,059.00	1,87,73,89,271.68
0056 Jails	20,01,881.00	1,38,34,871.39
0058 Stationery and Printing	2,81,36,793.00	5,13,72,092.72
0059 Public Works	20,01,33,423.00	1,01,22,09,636.84
0070 Other Administrative Services	6,59,55,423.93	69,27,70,066.22

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8,00,37,474.98	60,99,91,105.06
0075 Miscellaneous General Services	1,33,58,27,388.72	26,38,02,79,708.90
Total: (i) General Services	1,95,00,75,453.63	30,71,46,85,593.21
(ii) Social Services		
0202 Education, Sports, Art and Culture	6,69,95,905.85	67,63,59,479.90
0210 Medical and Public Health	1,31,27,583.50	1,65,39,30,720.03
0211 Family Welfare	9,01,599.00	1,34,55,052.88
0215 Water Supply and Sanitation	11,34,75,895.00	67,26,61,329.29
0216 Housing	1,32,06,427.00	27,18,55,298.07
0217 Urban Development	67,19,056.00	7,91,49,768.00
0220 Information and Publicity	2,84,446.00	42,93,668.50
0230 Labour and Employees' State Insurance	78,16,025.06	15,93,56,092.94
0235 Social Security and Welfare	0.00	80,50,954.97
0250 Other Social Services	1,12,04,770.68	6,26,66,456.28
Total: (ii) Social Services	23,37,31,708.09	3,60,17,78,820.86
(iii) Economic Services		
0401 Crop Husbandry	1,20,45,409.00	21,46,87,858.00
0403 Animal Husbandry	26,26,770.00	2,85,61,921.62
0404 Dairy Development	0.00	0.00
0405 Fisheries	14,82,786.42	1,44,27,157.72
0406 Forestry and Wild Life	16,50,42,225.56	36,06,58,171.06
0408 Food Storage and Warehousing	0.00	63,984.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,50,46,061.00	2,41,67,155.90
0435 Other Agricultural Programmes	35,60,881.50	1,81,15,561.28
0506 Land Reforms	8,64,762.00	17,38,87,863.00
0515 Other Rural Development Programmes	19,500.00	77,009.00
0700 Major Irrigation	66,09,52,692.00	9,32,85,81,508.40
0701 Medium Irrigation	35,70,49,734.35	3,44,35,83,304.89
0702 Minor Irrigation	4,23,36,629.00	22,75,68,726.38
0801 Power	10,59,683.00	1,31,34,492.00
0802 Petroleum	22,126.00	4,33,26,767.50
0803 Coal and Lignite	2,22,91,25,490.16	13,69,56,56,047.69
0851 Village and Small Industries	2,69,966.00	26,86,658.50
0852 Industries	18,89,000.00	2,10,48,000.00
0853 Non-ferrous Mining and Metallurgical Industries	58,07,78,08,310.25	4,53,41,00,91,011.43
1051 Ports and Light Houses	17,12,723.00	2,88,49,22,778.90
1053 Civil Aviation	0.00	26,17,84,170.99
1054 Roads and Bridges	7,95,36,388.00	31,55,96,305.94
1055 Road Transport	0.00	1,67,10,56,952.00
1056 Inland Water Transport	5,88,571.00	78,38,371.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,87,840.00	27,75,48,375.00
1456 Civil Supplies	91,44,177.00	1,99,73,317.50
1475 Other General Economic Services	2,16,35,735.68	20,52,29,896.96
Total: (iii) Economic Services	61,68,40,07,460.92	4,86,66,42,73,366.66

		Current Amount	Progressive Amt								
Total: (c) Other Non-Tax Revenue		63,86,78,14,622.64	5,20,98,07,37,780.73								
Total: B. Non-Tax Revenue		65,26,23,88,660.92	6,00,34,29,26,038.74								
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	38,66,91,69,420.00	1,58,81,57,56,017.20								
Total: C- Grants-in-Aid and Contributions		38,66,91,69,420.00	1,58,81,57,56,017.20								
Total: RECEIPT HEADS (Revenue Account)		2,33,07,17,84,837.33	19,60,12,93,73,387.75								
Major Head		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	4,48,57,869.00	56,12,77,690.00							4,48,57,869.00	56,12,77,690.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,80,56,239.00	22,86,32,199.00							1,80,56,239.00	22,86,32,199.00
2013	Council of Ministers	45,56,094.00	4,73,92,100.00							45,56,094.00	4,73,92,100.00
2014	Administration of Justice	76,78,69,991.00	11,01,75,92,871.92	6,16,48,225.00	57,35,44,421.00					82,95,18,216.00	11,59,11,37,292.92
2015	Elections	20,62,82,258.00	31,89,88,969.02	32,76,96,315.00	74,41,96,449.00					53,39,78,573.00	1,06,31,85,418.02
Total: (a) Organs of State		1,04,16,22,451.00	12,17,38,83,829.94	38,93,44,540.00	1,31,77,40,870.00					1,43,09,66,991.00	13,49,16,24,699.94
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	48,42,41,699.00	7,38,55,35,424.01	41,04,562.00	64,42,29,128.00					48,83,46,261.00	8,02,97,64,552.01
2030	Stamps and Registration	8,85,88,921.00	1,13,14,67,124.60	99,75,000.00	5,71,99,000.00					9,85,63,921.00	1,18,86,66,124.60
Total: (ii) Collection of Taxes on Property and Capital Transactions		57,28,30,620.00	8,51,70,02,548.61	1,40,79,562.00	70,14,28,128.00					58,69,10,182.00	9,21,84,30,676.61
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	28,97,89,862.00	1,77,62,59,974.98							28,97,89,862.00	1,77,62,59,974.98
2040	Taxes on Sales, Trade etc.	8,95,16,852.00	2,05,40,60,604.00	0.00	-26,000.00					8,95,16,852.00	2,05,40,34,604.00
2041	Taxes on Vehicles	12,01,71,293.00	80,98,17,507.00	4,09,98,241.00	2,76,78,31,961.00					16,11,69,534.00	3,57,76,49,468.00
2045	Other Taxes and Duties on Commodities and Services	3,39,95,376.00	14,37,42,089.38							3,39,95,376.00	14,37,42,089.38
Total: (iii) Collection of Taxes on Commodities and Services		53,34,73,383.00	4,78,38,80,175.36	4,09,98,241.00	2,76,78,05,961.00					57,44,71,624.00	7,55,16,86,136.36
(iv) Other Fiscal Services											
2047	Other Fiscal Services	29,42,941.00	6,13,84,558.00							29,42,941.00	6,13,84,558.00
Total: (iv) Other Fiscal Services		29,42,941.00	6,13,84,558.00							29,42,941.00	6,13,84,558.00
Total: (b) Fiscal Services		1,10,92,46,944.00	13,36,22,67,281.97	5,50,77,803.00	3,46,92,34,089.00					1,16,43,24,747.00	16,83,15,01,370.97
(c) Interest Payments and Servicing of Debt											
2049	Interest Payments	10,90,86,67,405.00	50,33,98,91,080.21							10,90,86,67,405.00	50,33,98,91,080.21
Total: (c) Interest Payments and Servicing of Debt		10,90,86,67,405.00	50,33,98,91,080.21							10,90,86,67,405.00	50,33,98,91,080.21
(d) Administrative Services											
2051	Public Service Commission	37,45,57,200.00	94,62,69,010.01	37,36,697.00	97,20,762.00					37,82,93,897.00	95,59,89,772.01
2052	Secretariat-General Services	20,44,62,621.17	2,81,72,00,309.69	2,92,72,532.13	1,85,03,50,059.26					23,37,35,153.30	4,66,75,50,368.95
2053	District Administration	23,71,28,397.00	3,78,31,22,229.01	0.00	-3,630.00					23,71,28,397.00	3,78,31,18,599.01
2054	Treasury and Accounts Administration	10,18,15,666.00	1,98,78,84,333.53							10,18,15,666.00	1,98,78,84,333.53
2055	Police	2,97,61,46,763.00	53,98,73,40,631.02	79,12,34,292.00	2,73,82,65,735.00					3,76,73,81,055.00	56,72,56,06,366.02
2056	Jails	23,40,33,393.00	2,15,11,13,337.00	5,00,94,246.00	5,18,94,246.00					28,41,27,639.00	2,20,30,07,583.00
2058	Stationery and Printing	7,47,96,124.00	59,75,62,505.00							7,47,96,124.00	59,75,62,505.00
2059	Public Works	6,45,62,88,647.00	21,71,40,24,715.00	0.00	10,50,00,000.00					6,45,62,88,647.00	21,81,90,24,715.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	27,43,29,385.00	3,89,85,19,649.38	12,42,01,71,355.00	1,33,46,86,01,639.00					12,69,45,00,740.00	1,37,36,71,21,288.38
2402 Soil and Water Conservation	6,15,05,200.00	56,73,03,208.93	57,49,45,804.00	2,31,42,10,672.00					63,64,51,004.00	2,88,15,13,880.93
2403 Animal Husbandry	33,60,02,888.00	4,70,33,63,753.91	10,09,34,893.00	4,02,17,55,788.51					43,69,37,781.00	8,72,51,19,542.42
2404 Dairy Development	4,91,754.00	1,55,82,442.00	-700.00	2,20,12,32,268.00					4,91,054.00	2,21,68,14,710.00
2405 Fisheries	5,27,74,861.00	81,75,47,579.00	80,43,60,219.00	2,96,85,99,752.54					85,71,35,080.00	3,78,61,47,331.54
2406 Forestry and Wild Life	58,60,90,385.00	6,13,00,27,718.00	6,93,25,07,589.00	17,89,64,91,292.00					7,51,85,97,974.00	24,02,65,19,010.00
2408 Food, Storage and Warehousing	-39,35,792.00	14,04,38,497.00	-47,85,45,41,803.00	19,10,40,66,577.00					-47,85,84,77,595.00	19,24,45,05,074.00
2415 Agricultural Research and Education	1,41,53,75,515.00	2,72,25,62,779.01	3,80,00,000.00	7,75,00,000.00					1,45,33,75,515.00	2,80,00,62,779.01
2425 Co-operation	5,94,75,026.00	1,13,82,77,385.47	96,65,93,172.00	15,94,57,52,185.00					1,02,60,68,198.00	17,08,40,29,570.47
2435 Other Agricultural Programmes	24,85,874.00	4,51,86,189.00	5,58,705.00	50,05,58,705.00					30,44,579.00	54,57,44,894.00
Total: (a) Agriculture and Allied Activities	2,78,45,95,096.00	20,17,88,09,201.70	-26,01,64,70,766.00	1,98,49,87,68,879.05					-23,23,18,75,670.00	2,18,67,75,78,080.71
(b) Rural Development										
2501 Special Programmes for Rural Development	-12,384.00	-5,65,999.00	3,31,03,69,870.00	11,71,25,20,753.00			0.00	-2,10,002.00	3,31,03,57,486.00	11,71,17,44,752.00
2505 Rural Employment	0.00	-402.87	4,25,64,95,220.00	12,67,32,64,999.00					4,25,64,95,220.00	12,67,32,64,596.13
2506 Land Reforms	1,40,67,363.00	24,41,34,886.00							1,40,67,363.00	24,41,34,886.00
2515 Other Rural Development Programmes	2,28,80,136.00	3,16,12,395.89	76,87,88,654.00	22,14,99,00,632.64			13,00,66,44,050.00	49,83,41,08,075.00	13,79,83,12,840.00	72,01,56,21,103.53
Total: (b) Rural Development	3,69,35,115.00	27,51,80,880.02	8,33,56,53,744.00	46,53,56,86,384.64			13,00,66,44,050.00	49,83,38,98,073.00	21,37,92,32,909.00	96,64,47,65,337.66
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			5,66,49,266.00	20,15,02,456.00					5,66,49,266.00	20,15,02,456.00
Total: (c) Special Areas Programmes			5,66,49,266.00	20,15,02,456.00					5,66,49,266.00	20,15,02,456.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	1,88,89,55,970.00	7,47,76,42,983.00	9,40,63,286.00	28,45,74,579.00					1,98,30,19,256.00	7,76,22,17,562.00
2701 Medium Irrigation	49,82,35,789.00	1,43,68,59,551.00	3,62,942.00	34,23,036.00					49,85,98,731.00	1,44,02,82,587.00
2702 Minor Irrigation	1,48,91,52,655.00	3,65,30,85,193.00	6,07,80,47,490.00	16,74,01,32,885.00					7,56,72,00,145.00	20,39,32,18,078.00
2705 Command Area Development	2,69,53,426.00	43,34,99,988.00	80,77,80,184.00	3,33,50,30,098.00					83,47,33,610.00	3,76,85,30,086.00
2711 Flood Control and Drainage	73,22,59,662.00	2,44,15,67,729.00							73,22,59,662.00	2,44,15,67,729.00
Total: (d) Irrigation and Flood Control	4,63,55,57,502.00	15,44,26,55,444.00	6,98,02,53,902.00	20,36,31,60,598.00					11,61,58,11,404.00	35,80,58,16,042.00
(e) Energy										
2801 Power	-3,17,06,820.00	9,68,23,207.00	12,07,65,032.00	18,77,60,836.00					8,90,58,212.00	28,45,84,043.00
2810 New and Renewable Energy	2,24,93,005.00	4,18,90,695.00	1,72,85,57,061.00	3,98,42,56,842.00					1,75,10,50,066.00	4,02,61,47,537.00
Total: (e) Energy	-92,13,815.00	13,87,13,902.00	1,84,93,22,093.00	4,17,20,17,678.00					1,84,01,08,278.00	4,31,07,31,580.00
(f) Industry and Minerals										
2851 Village and Small Industries	7,11,64,786.00	1,12,02,64,247.82	1,45,84,75,044.00	5,25,76,57,039.00					1,52,96,39,830.00	6,37,79,21,286.82
2852 Industries	-1,95,78,33,214.00	-1,96,99,05,295.34	1,66,12,26,000.00	7,35,24,35,661.04					-29,66,07,214.00	5,38,25,30,365.70
2853 Non-ferrous Mining and Metallurgical Industries	4,17,36,502.00	71,05,63,959.00	39,51,73,204.00	69,98,81,802.00					43,69,09,706.00	1,41,04,45,761.00
2875 Other Industries			-3,13,69,11,351.00	-1,46,07,72,920.00					-3,13,69,11,351.00	-1,46,07,72,920.00
2885 Other Outlays on Industries and Minerals	0.00	-1,311.00	23,36,05,071.00	1,33,27,77,066.00					23,36,05,071.00	1,33,27,75,755.00
Total: (f) Industry and Minerals	-1,84,49,31,926.00	-13,90,78,399.52	61,15,67,968.00	13,18,19,78,648.04					-1,23,33,63,958.00	13,04,29,00,248.52
(g) Transport										
3051 Ports and Light Houses	1,31,39,894.00	7,54,93,190.00							1,31,39,894.00	7,54,93,190.00
3053 Civil Aviation	2,29,48,829.00	50,20,97,977.00	7,14,44,005.00	2,22,44,44,375.00					9,43,92,834.00	2,72,65,42,352.00
3054 Roads and Bridges	11,74,79,17,045.00	32,66,84,02,255.00	4,56,50,18,406.00	4,62,40,49,619.00			19,27,94,349.00	1,36,86,58,067.00	16,50,57,29,800.00	38,66,11,09,941.00
3055 Road Transport			0.00	11,12,59,26,772.00					0.00	11,12,59,26,772.00
3056 Inland Water Transport	1,52,29,908.00	6,74,38,231.00	15,50,08,116.00	24,12,64,427.00					17,02,38,024.00	30,87,02,658.00
Total: (g) Transport	11,79,92,35,676.00	33,31,34,31,653.00	4,79,14,70,527.00	18,21,56,85,193.00			19,27,94,349.00	1,36,86,58,067.00	16,78,35,00,552.00	52,89,77,74,913.00

	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
(i) Science Technology and Environment										
3425 Other Scientific Research	41,79,187.00	10,84,557.02	1,35,18,00,000.00	2,90,29,41,400.00					1,35,59,79,187.00	2,90,40,25,957.02
3435 Ecology and Environment	3,41,136.00	18,65,03,625.00	3,32,05,973.00	95,05,17,973.00					3,35,47,109.00	1,13,70,21,598.00
Total: (i) Science Technology and Environment	45,20,323.00	18,75,88,182.02	1,38,50,05,973.00	3,85,34,59,373.00					1,38,95,26,296.00	4,04,10,47,555.02
(j) General Economic Services										
3451 Secretariat-Economic Services	36,82,00,068.00	2,22,25,23,648.49	9,10,91,85,560.00	17,62,12,46,627.00					9,47,73,85,628.00	19,84,37,70,275.49
3452 Tourism	2,20,87,084.00	15,55,27,547.00	54,78,49,414.00	4,12,37,09,482.00					56,99,36,498.00	4,27,92,37,029.00
3453 Foreign Trade and Export Promotion	29,00,145.00	4,66,56,449.38	48,019.00	80,62,541.00					29,48,164.00	5,47,18,990.38
3454 Census Surveys and Statistics	64,57,165.00	17,83,61,960.27	2,28,78,105.00	6,51,83,747.00					2,93,35,270.00	24,35,45,707.27
3456 Civil Supplies	45,85,222.00	8,29,40,936.00	0.00	48,77,00,000.00					45,85,222.00	57,06,40,936.00
3475 Other General Economic Services	38,04,873.00	14,45,00,891.00	18,60,638.00	-69,76,011.00					56,65,511.00	13,75,24,880.00
Total: (j) General Economic Services	40,80,34,557.00	2,83,05,11,432.14	9,68,18,21,736.00	22,29,89,26,386.00					10,08,98,56,293.00	25,12,94,37,818.14
Total: C- Economic Services	17,81,47,32,528.00	72,22,78,12,295.36	7,67,52,74,443.00	3,27,32,11,85,595.73			13,19,94,38,399.00	51,20,25,56,140.00	38,68,94,45,370.00	4,50,75,15,54,031.09
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions		-3,16,233.00	0.00	-49,00,424.00			2,20,14,70,847.00	19,05,47,99,161.00	2,20,12,56,614.00	19,04,95,82,504.00
Total: D- Grants-in-Aid and Contributions	-2,14,233.00	-3,16,233.00	0.00	-49,00,424.00			2,20,14,70,847.00	19,05,47,99,161.00	2,20,12,56,614.00	19,04,95,82,504.00
Total: EXPENDITURE HEADS (Revenue Account)	80,54,17,64,659.58	7,12,30,14,18,293.11	1,20,15,03,67,447.07	9,14,41,86,18,469.77	5,22,97,98,058.00	31,00,98,56,706.02	24,09,71,09,246.00	79,55,77,33,301.00	2,30,01,90,39,410.65	17,37,28,76,26,769.90

Major Head	A. ADMINISTRATIVE EXPENDITURE Current Amount	Progressive Amt	B. PROGRAM EXPENDITURE. Current Amount	Progressive Amt	C. DISASTER RESPONSE FUNDS Current Amount	Progressive Amt	D. TRANSFERS FROM STATE Current Amount	Progressive Amt	Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			50,88,518.00	1,19,99,997.00					50,88,518.00	1,19,99,997.00
4059 Capital Outlay on Public Works	18,22,71,298.00	30,84,07,575.00	4,53,34,84,656.00	18,05,63,65,040.00					4,71,57,55,954.00	18,36,47,72,615.00
Total: A. Capital Account of General Services	18,22,71,298.00	30,84,07,575.00	4,53,85,73,174.00	18,06,83,65,037.00					4,72,08,44,472.00	18,37,67,72,612.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			3,64,46,70,286.00	13,63,48,58,818.00					3,64,46,70,286.00	13,63,48,58,818.00
Total: (a) Capital Account of Education , Sports, Art and Culture			3,64,46,70,286.00	13,63,48,58,818.00					3,64,46,70,286.00	13,63,48,58,818.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			5,14,11,43,819.00	24,88,09,56,092.00					5,14,11,43,819.00	24,88,09,56,092.00
Total: (b) Capital Account of Health and Family Welfare			5,14,11,43,819.00	24,88,09,56,092.00					5,14,11,43,819.00	24,88,09,56,092.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			19,58,49,05,419.00	55,85,20,89,226.58					19,58,49,05,419.00	55,85,20,89,226.58
4216 Capital Outlay on Housing	1,67,27,338.00	5,46,39,703.00	1,69,36,47,573.00	7,31,55,46,952.00					1,71,03,74,911.00	7,37,01,86,655.00
4217 Capital Outlay on Urban Development			1,14,03,95,728.00	4,21,28,95,728.00					1,14,03,95,728.00	4,21,28,95,728.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	1,67,27,338.00	5,46,39,703.00	22,41,89,48,720.00	67,38,05,31,906.58					22,43,56,76,058.00	67,43,51,71,609.58
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	-23,03,77,941.00	2,38,27,65,814.00	7,38,40,03,017.00					2,38,27,65,814.00	7,15,36,25,076.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-23,03,77,941.00	2,38,27,65,814.00	7,38,40,03,017.00					2,38,27,65,814.00	7,15,36,25,076.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			1,59,42,66,499.00	3,82,15,03,723.00					1,59,42,66,499.00	3,82,15,03,723.00
Total: (g) Capital Account of Social Welfare and Nutrition			1,59,42,66,499.00	3,82,15,03,723.00					1,59,42,66,499.00	3,82,15,03,723.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services			1,18,61,68,795.00	5,15,35,21,100.00					1,18,61,68,795.00	5,15,35,21,100.00
Total: (h) Capital Account of Other Social services			1,18,61,68,795.00	5,15,35,21,100.00					1,18,61,68,795.00	5,15,35,21,100.00
Total: B. Capital Account of Social Services	1,67,27,338.00	-17,57,38,238.00	36,36,79,63,933.00	1,22,25,53,74,656.58					36,38,46,91,271.00	1,22,07,96,36,418.58
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			90,59,96,338.00	1,45,03,46,206.00					90,59,96,338.00	1,45,03,46,206.00
4403 Capital Outlay on Animal Husbandry			0.00	20,87,94,560.00					0.00	20,87,94,560.00
4405 Capital Outlay on Fisheries			6,16,68,666.00	39,66,68,666.00					6,16,68,666.00	39,66,68,666.00
4406 Capital Outlay on Forestry and Wild Life			13,71,41,785.00	21,47,80,429.00					13,71,41,785.00	21,47,80,429.00
4408 Capital Outlay on Food Storage and Warehousing			0.00	1,33,40,626.00					0.00	1,33,40,626.00
4425 Capital Outlay on Co-operation	0.00	-8,50,972.00	45,88,92,000.00	1,79,96,50,000.00					45,88,92,000.00	1,79,87,99,028.00
4435 Capital Outlay on Other Agricultural Programmes			0.00	3,00,00,000.00					0.00	3,00,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-8,50,972.00	1,56,36,98,789.00	4,11,35,80,487.00					1,56,36,98,789.00	4,11,27,29,515.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			0.00	20,57,00,00,000.00					0.00	20,57,00,00,000.00
Total: (b) Capital Account of Rural Development			0.00	20,57,00,00,000.00					0.00	20,57,00,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			4,78,56,098.00	1,00,91,08,751.00					4,78,56,098.00	1,00,91,08,751.00
Total: (c) Capital Account of Special Areas Programme			4,78,56,098.00	1,00,91,08,751.00					4,78,56,098.00	1,00,91,08,751.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-12,330.00	3,04,76,10,351.00	16,82,95,93,918.28					3,04,76,10,351.00	16,82,95,81,588.28
4701 Capital Outlay on Medium Irrigation			7,58,90,00,922.00	20,45,47,29,796.00					7,58,90,00,922.00	20,45,47,29,796.00
4702 Capital Outlay on Minor Irrigation	0.00	-1,236.00	3,05,77,83,885.00	19,22,25,11,818.00					3,05,77,83,885.00	19,22,25,10,582.00
4711 Capital Outlay on Flood Control Projects			6,79,05,27,745.00	22,87,02,57,368.00					6,79,05,27,745.00	22,87,02,57,368.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-13,566.00	20,48,49,22,903.00	79,37,70,92,900.28					20,48,49,22,903.00	79,37,70,79,334.28
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	3,57,23,37,905.00	20,57,60,54,473.00					3,57,23,37,905.00	16,88,30,95,550.01
Total: (e) Capital Account of Energy	0.00	-3,69,29,58,922.99	3,57,23,37,905.00	20,57,60,54,473.00					3,57,23,37,905.00	16,88,30,95,550.01
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries			0.00	9,83,00,000.00					0.00	9,83,00,000.00
4875 Capital Outlay on Other Industries			3,09,70,92,849.00	5,06,20,84,871.00					3,09,70,92,849.00	5,06,20,84,871.00
Total: (f) Capital Account of Industry and Minerals			3,09,70,92,849.00	5,16,03,84,871.00					3,09,70,92,849.00	5,16,03,84,871.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			52,53,79,868.00	1,86,60,99,964.00					52,53,79,868.00	1,86,60,99,964.00
5053 Capital Outlay on Civil Aviation			8,41,83,677.00	1,27,33,45,434.00					8,41,83,677.00	1,27,33,45,434.00
5054 Capital Outlay on Roads and Bridges			27,02,32,45,092.00	1,36,75,24,20,840.53					27,02,32,45,092.00	1,36,75,24,20,840.53
5055 Capital Outlay on Road Transport			41,00,00,000.00	13,73,00,00,000.00					41,00,00,000.00	13,73,00,00,000.00
5075 Capital Outlay on Other Transport Services			20,00,00,000.00	2,87,12,15,887.00					20,00,00,000.00	2,87,12,15,887.00
Total: (g) Capital Account of Transport			28,24,28,08,637.00	1,56,49,30,82,125.53					28,24,28,08,637.00	1,56,49,30,82,125.53
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			1,18,93,55,369.00	3,99,03,93,000.00					1,18,93,55,369.00	3,99,03,93,000.00
5475 Capital Outlay on Other General Economic Services			12,53,34,000.00	26,13,18,000.00					12,53,34,000.00	26,13,18,000.00
Total: (j) Capital Account of General Economic Services			1,31,46,89,369.00	4,25,17,11,000.00					1,31,46,89,369.00	4,25,17,11,000.00
Total: C. Capital Account of Economic Services	0.00	-3,69,38,23,460.99	58,32,34,06,550.00	2,91,55,10,14,607.81					58,32,34,06,550.00	2,87,85,71,91,146.82

Total:	EXPENDITURE HEADS (Capital Account)	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
		19,89,98,636.00	-3,56,11,54,123.99	99,22,99,43,657.00	4,31,87,47,54,301.39					99,42,89,42,293.00	4,28,31,36,00,177.40

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

E. Public Debt

6003 Internal Debt of the State Government	99,84,35,84,679.00	2,35,47,40,41,335.00	35,15,44,31,150.00	1,59,58,58,37,819.00	64,68,91,53,529.00	75,88,82,03,516.00
6004 Loans and Advances from the Central Government	7,03,85,58,000.00	41,25,63,80,000.00	1,97,22,30,993.00	8,84,90,33,523.00	5,06,63,27,007.00	32,40,73,46,477.00

Total: E. Public Debt	1,06,88,21,42,679.00	2,76,73,04,21,335.00	37,12,66,62,143.00	1,68,43,48,71,342.00	69,75,54,80,536.00	1,08,29,55,49,993.00
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F. Loans and Advances

6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	7,00,00,00,000.00	-1,75,00,00,000.00	-7,00,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	38,074.00	2,21,606.00			38,074.00	2,21,606.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry	1,50,00,00,000.00	2,50,00,00,000.00	0.00	2,50,00,00,000.00	1,50,00,00,000.00	0.00
6404 Loans for Dairy Development	-7.00	0.00			-7.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	29,000.00	13,65,062.00			29,000.00	13,65,062.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	10.00	1,00,00,11,552.00	0.00	1,00,64,09,038.00	10.00	-63,97,486.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	42,14,54,458.00	5,00,00,00,000.00	15,00,00,00,000.00	-5,00,00,00,000.00	-14,57,85,45,542.00
6851 Loans for Village and Small Industries	39,99,99,993.00	40,00,00,000.00	0.00	40,00,00,000.00	39,99,99,993.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	18,35,65,981.00	3,84,12,94,360.25	1,66,21,26,613.00	12,64,32,43,232.00	-1,47,85,60,632.00	-8,80,19,48,871.75
7615 Miscellaneous Loans	20,00,000.00	30,00,000.00	0.00	0.00	20,00,000.00	30,00,000.00

Total: F. Loans and Advances	2,08,56,33,051.00	8,16,73,47,038.25	8,41,21,26,613.00	38,54,96,52,270.00	-6,32,64,93,562.00	-30,38,23,05,231.75
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ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	2,33,07,17,84,837.33	19,60,12,93,73,387.75	0.00	0.00	2,33,07,17,84,837.33	19,60,12,93,73,387.75
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	2,30,01,90,39,410.65	17,37,28,76,26,769.90	-2,30,01,90,39,410.65	-17,37,28,76,26,769.90
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	99,42,89,42,293.00	4,28,31,36,00,177.40	-99,42,89,42,293.00	-4,28,31,36,00,177.40
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,06,88,21,42,679.00	2,76,73,04,21,335.00	37,12,66,62,143.00	1,68,43,48,71,342.00	69,75,54,80,536.00	1,08,29,55,49,993.00
7- LOANS AND ADVANCES	2,08,56,33,051.00	8,16,73,47,038.25	8,41,21,26,613.00	38,54,96,52,270.00	-6,32,64,93,562.00	-30,38,23,05,231.75
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	3,42,03,95,60,567.33	22,45,02,71,41,761.00	3,74,98,67,70,459.65	23,72,58,57,50,559.30	-32,94,72,09,892.32	-1,27,55,86,08,798.30

Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	1,17,73,14,000.00	-15,71,80,000.00		0.00	15,71,80,000.00
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Major Head	Current Amount	RECEIPTS Progressive Amt	Current Amount	CHARGES Progressive Amt	Current Amount	Net Plus or Minus Progressive Amt
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PART-III PUBLIC ACCOUNT

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
I. Small Savings, Provident Funds, etc.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	90,98,11,844.00	21,10,94,59,851.00	2,72,55,91,473.00	49,05,41,77,480.00	-1,81,57,79,629.00	-27,94,47,17,629.00
Total: (b) Provident Funds	90,98,11,844.00	21,10,94,59,851.00	2,72,55,91,473.00	49,05,41,77,480.00	-1,81,57,79,629.00	-27,94,47,17,629.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	4,98,07,750.00	43,73,61,650.00	9,03,13,430.00	1,06,56,88,679.00	-4,05,05,680.00	-62,83,27,029.00
Total: (c) Other Accounts	4,98,07,750.00	43,73,61,650.00	9,03,13,430.00	1,06,56,88,679.00	-4,05,05,680.00	-62,83,27,029.00
Total: I. Small Savings, Provident Funds, etc.	95,96,19,594.00	21,54,68,21,501.00	2,81,59,04,903.00	50,11,98,66,159.00	-1,85,62,85,309.00	-28,57,30,44,658.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	99,22,95,56,000.00	3,59,17,06,75,379.00	16,55,00,00,000.00	2,47,60,87,46,560.00	82,67,95,56,000.00	1,11,56,19,28,819.00
Total: (a) Reserve Funds Bearing Interest	99,22,95,56,000.00	3,59,17,06,75,379.00	16,55,00,00,000.00	2,47,60,87,46,560.00	82,67,95,56,000.00	1,11,56,19,28,819.00
<i>(b) Reserve Funds not Bearing Interest</i>						
8222 Sinking Funds			0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	4,09,435.00	2,47,32,871.50			4,09,435.00	2,47,32,871.50
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	4,09,435.00	2,47,32,871.50	0.00	0.00	4,09,435.00	2,47,32,871.50
Total: J. Reserve Funds	99,22,99,65,435.00	3,59,19,54,08,250.50	16,55,00,00,000.00	2,47,60,87,46,560.00	82,67,99,65,435.00	1,11,58,66,61,690.50
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	4,23,49,85,698.00	1,56,78,92,87,639.00	4,84,53,40,719.00	57,11,59,20,748.00	-61,03,55,021.00	99,67,33,66,891.00
Total: (a) Deposits bearing Interest	4,23,49,85,698.00	1,56,78,92,87,639.00	4,84,53,40,719.00	57,11,59,20,748.00	-61,03,55,021.00	99,67,33,66,891.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	71,32,89,71,206.36	3,13,62,52,89,735.32	54,47,63,05,560.00	2,55,61,95,47,169.48	16,85,26,65,646.36	58,00,57,42,565.84
8448 Deposits of Local Funds	5,62,78,67,724.00	39,82,39,07,454.00	2,40,34,50,875.00	23,43,27,47,388.41	3,22,44,16,849.00	16,39,11,60,065.59
8449 Other Deposits	5,20,35,42,304.29	1,19,63,91,64,735.99	40,56,32,95,704.19	1,14,73,35,06,363.62	-35,35,97,53,399.90	4,90,56,58,372.37
Total: (b) Deposits not bearing Interest	82,16,03,81,234.65	4,73,08,83,61,925.31	97,44,30,52,139.19	3,93,78,58,00,921.51	-15,28,26,70,904.54	79,30,25,61,003.80
<i>(c) Advances</i>						
8550 Civil Advances	4,71,64,19,694.00	11,09,67,06,451.00	2,73,72,79,748.00	11,10,15,48,530.00	1,97,91,39,946.00	-48,42,079.00
Total: (c) Advances	4,71,64,19,694.00	11,09,67,06,451.00	2,73,72,79,748.00	11,10,15,48,530.00	1,97,91,39,946.00	-48,42,079.00
Total: K. Deposits and Advances	91,11,17,86,626.65	6,40,97,43,56,015.31	1,05,02,56,72,606.19	4,62,00,32,70,199.51	-13,91,38,85,979.54	1,78,97,10,85,815.80
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	-1,44,10,16,267.00	-95,26,22,827.45	7,06,61,978.00	-41,62,83,331.45	-1,51,16,78,245.00	-53,63,39,496.00
Total: (b) Suspense	-1,44,10,16,267.00	-95,26,22,827.45	7,06,61,978.00	-41,62,83,331.45	-1,51,16,78,245.00	-53,63,39,496.00
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	16,83,912.00	1,04,11,11,260.00	64,204.00	1,04,14,52,817.01	16,19,708.00	-3,41,557.01
8672 Permanent Cash Imperest	0.00	0.00	0.00	4,60,000.00	0.00	-4,60,000.00
8673 Cash Balance Investment Account	3,20,43,48,67,856.28	38,36,91,93,64,208.67	3,57,93,99,55,760.62	39,71,69,45,83,508.88	-37,50,50,87,904.34	-1,34,77,52,19,300.21

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8674 Security Deposits made by Government			0.00		0.00	0.00
8675 Deposits with Reserve Bank	14,88,22,14,65,814.38	1,30,98,76,75,94,710.56	4,88,22,14,65,814.38	1,30,98,76,75,94,710.56	0.00	0.00
Total: (c) Other Accounts	18,08,65,80,17,582.66	1,69,36,72,80,70,179.23	18,46,16,14,85,779.00	1,70,71,50,40,91,036.45	-37,50,34,68,196.34	-1,34,77,60,20,857.22
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00		0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts			0.00	4,56,316.00	0.00	-4,56,316.00
Total: (e) Miscellaneous			0.00	4,56,316.00	0.00	-4,56,316.00
Total: L. Suspense And Miscellaneous	18,07,21,70,01,315.66	1,69,35,77,54,47,351.78	18,46,23,21,47,757.00	1,70,71,08,82,64,021.00	-39,01,51,46,441.34	-1,35,31,28,16,669.22
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on their accounts to the same Accounts Officer	92,73,04,09,385.56	3,88,48,81,50,696.92	92,69,89,28,839.56	3,88,73,18,28,307.56	3,14,80,546.00	-24,36,77,610.64
Total: (a) Money Orders and other Remittances	92,73,04,09,385.56	3,88,48,81,50,696.92	92,69,89,28,839.56	3,88,73,18,28,307.56	3,14,80,546.00	-24,36,77,610.64
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	13,568.00	-7,816.00	8,00,01,968.00	8,32,87,140.00	-7,99,88,400.00	-8,32,94,956.00
Total: (b) Inter-Government Adjustment Account	13,568.00	-7,816.00	8,00,01,968.00	8,32,87,140.00	-7,99,88,400.00	-8,32,94,956.00
Total: M. Remittances	92,73,04,22,953.56	3,88,48,81,42,880.92	92,77,89,30,807.56	3,88,81,51,15,447.56	-4,85,07,854.00	-32,69,72,566.64
Total: PART-III PUBLIC ACCOUNT	20,91,24,87,95,924.87	1,83,45,98,01,75,999.51	20,63,40,26,56,073.75	1,82,19,63,52,62,387.07	27,84,61,39,851.12	1,26,34,49,13,612.44
N. Cash Balance						
8999 Cash Balance		-4,94,38,90,041.20		-3,63,81,185.86		

