

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

Print Date: 10 MAR 2026

GENERAL STATEMENT OF ACCOUNT
(Unaudited Provisional Figures)

	Current Month	Progressive
<i>PART I - CONSOLIDATED FUND</i>		
Total - Revenue Receipts	1,70,49,82,43,809.65	17,27,05,75,88,550.42
Total - Revenue Expenditure	1,67,80,74,12,010.06	15,07,26,85,87,359.25
Total - Capital Receipts	0.00	0.00
Total - Capital Expenditure (Major head < 6000)	54,69,54,42,684.53	3,28,88,46,57,884.40
Total Public Debt (Net- Cr)	-16,88,31,93,737.00	38,54,00,69,457.00
Total Loans and Advances (Net-Cr)	-79,85,19,203.00	-24,05,58,11,669.75
Total Transfers to Contingency Fund	0.00	0.00
NET - CONSOLIDATED FUND	-69,68,63,23,824.94	-94,61,13,98,905.98
<i>PART II - CONTINGENCY FUND</i>		
NET - Contingency Fund (Cr)	0.00	1,02,01,34,000.00
<i>PART III - PUBLIC ACCOUNTS</i>		
NET - Public Account (Cr)	72,69,02,62,593.60	98,49,87,73,761.32
<i>TOTAL TRANSACTIONS</i>	3,00,39,38,768.66	4,90,75,08,855.34
Opening Balance	1,92,88,86,326.49	2,53,16,239.81
<i>CLOSING BALANCE</i>	4,93,28,25,095.15	4,93,28,25,095.15

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	1,68,67,44,00,000.00
0006 State Goods and Services Tax (SGST)	18,12,59,11,915.00	2,05,66,76,79,279.00
Total: (a) Goods and Services Tax	26,07,83,11,915.00	3,74,34,20,79,279.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	23,75,61,00,000.00	1,62,49,73,00,000.00
0021 Taxes on Income other than Corporation Tax	19,34,06,00,000.00	2,04,46,22,00,000.00
0028 Other Taxes on Income and Expenditure	28,87,43,830.54	3,04,99,24,427.97
Total: (b) Taxes on Income and Expenditure	43,38,54,43,830.54	3,70,00,94,24,427.97
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	68,01,01,486.54	6,20,14,75,975.31
0030 Stamps and Registration Fees	1,92,13,12,457.68	28,07,43,36,462.27
0032 Taxes on Wealth	0.00	0.00
Total: (c) Taxes on Property, Capital and Other Transactions	2,60,14,13,944.22	34,27,58,12,437.58
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	3,95,97,00,000.00	29,37,09,00,000.00
0038 Union Excise Duties	2,31,68,00,000.00	7,59,56,00,000.00
0039 State Excise	7,68,76,96,466.89	73,38,82,76,575.87
0040 Taxes on Sales, Trade etc.	12,02,08,12,484.00	1,13,02,97,16,999.70
0041 Taxes on Vehicles	2,06,57,83,435.00	25,81,74,98,571.00
0042 Taxes on Goods and Passengers	5,52,218.10	19,00,77,492.78
0043 Taxes and Duties on Electricity	4,25,43,88,863.50	42,99,97,83,983.50
0044 Service Tax	0.00	1,56,00,000.00
0045 Other Taxes and Duties on Commodities and Services	9,700.00	79,56,94,808.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	32,30,57,43,167.49	2,93,20,31,48,430.85
Total: A. Tax Revenue	1,04,37,09,12,857.25	10,71,83,04,64,575.40
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	1,07,31,69,593.96	8,33,00,92,658.08
0050 Dividends and Profits	5,471.77	69,63,75,21,561.65
Total: (b) Interest Receipts, Dividends and Profits	1,07,31,75,065.73	77,96,76,14,219.73
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	13,70,810.00	7,25,43,830.40
0055 Police	14,83,14,359.57	1,64,37,01,212.68
0056 Jails	11,38,133.89	1,18,32,990.39
0058 Stationery and Printing	22,47,359.00	2,32,35,299.72
0059 Public Works	11,53,80,109.00	81,20,76,213.84
0070 Other Administrative Services	5,59,41,186.64	62,68,14,642.29

	Current Amount	Progressive Amt
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,71,16,845.89	52,99,53,630.08
0075 Miscellaneous General Services	3,23,73,33,505.15	25,04,44,52,320.18
Total: (i) General Services	3,59,88,42,309.14	28,76,46,10,139.58
(ii) Social Services		
0202 Education, Sports, Art and Culture	3,34,90,485.70	60,93,63,574.05
0210 Medical and Public Health	4,49,39,043.87	1,64,08,03,136.53
0211 Family Welfare	6,20,358.00	1,25,53,453.88
0215 Water Supply and Sanitation	4,11,10,565.00	55,91,85,434.29
0216 Housing	2,22,77,077.77	25,86,48,871.07
0217 Urban Development	32.00	7,24,30,712.00
0220 Information and Publicity	3,70,966.00	40,09,222.50
0230 Labour and Employees' State Insurance	79,16,656.01	15,15,40,067.88
0235 Social Security and Welfare	24,449.75	80,50,954.97
0250 Other Social Services	24,74,042.00	5,14,61,685.60
Total: (ii) Social Services	15,32,23,676.10	3,36,80,47,112.77
(iii) Economic Services		
0401 Crop Husbandry	14,26,432.00	20,26,42,449.00
0403 Animal Husbandry	21,39,396.00	2,59,35,151.62
0404 Dairy Development	0.00	0.00
0405 Fisheries	29,74,927.00	1,29,44,371.30
0406 Forestry and Wild Life	1,12,31,207.00	19,56,28,395.50
0408 Food Storage and Warehousing	0.00	51,534.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	24,56,445.00	91,21,094.90
0435 Other Agricultural Programmes	13,55,891.00	1,45,54,679.78
0506 Land Reforms	6,100.00	17,30,23,101.00
0515 Other Rural Development Programmes	0.00	57,509.00
0700 Major Irrigation	68,92,42,607.00	8,66,76,28,816.40
0701 Medium Irrigation	23,01,30,915.00	3,08,65,33,570.54
0702 Minor Irrigation	1,06,68,307.88	18,52,32,097.38
0801 Power	11,15,575.00	1,20,74,809.00
0802 Petroleum	0.00	4,33,04,641.50
0803 Coal and Lignite	1,00,47,23,217.13	11,46,65,30,557.53
0851 Village and Small Industries	1,48,156.00	24,16,692.50
0852 Industries	22,30,000.00	1,91,59,000.00
0853 Non-ferrous Mining and Metallurgical Industries	46,38,27,22,120.70	3,95,33,22,82,701.18
1051 Ports and Light Houses	1,14,32,169.00	2,88,32,10,055.90
1053 Civil Aviation	0.00	26,17,84,170.99
1054 Roads and Bridges	5,58,60,477.00	23,60,59,917.94
1055 Road Transport	0.00	1,67,10,56,952.00
1056 Inland Water Transport	11,85,969.00	72,49,800.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	2,34,472.00	27,73,60,535.00
1456 Civil Supplies	12,65,622.00	1,08,29,140.50
1475 Other General Economic Services	1,81,73,696.52	18,35,94,161.28
Total: (iii) Economic Services	48,43,07,23,702.23	4,24,98,02,65,905.74

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	52,18,27,89,687.47	4,57,11,29,23,158.09
Total: B. Non-Tax Revenue	53,25,59,64,753.20	5,35,08,05,37,377.82
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	12,87,13,66,199.20	1,20,14,65,86,597.20
Total: C- Grants-in-Aid and Contributions	12,87,13,66,199.20	1,20,14,65,86,597.20
Total: RECEIPT HEADS (Revenue Account)	1,70,49,82,43,809.65	17,27,05,75,88,550.42

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	4,43,51,405.00	51,64,19,821.00							4,43,51,405.00	51,64,19,821.00
2012 President, Vice-President/ Governor, Administrator of Union Territories	5,15,25,992.00	21,05,75,960.00							5,15,25,992.00	21,05,75,960.00
2013 Council of Ministers	47,37,438.00	4,28,36,006.00							47,37,438.00	4,28,36,006.00
2014 Administration of Justice	89,04,93,544.00	10,24,97,22,880.92	1,76,98,094.00	51,18,96,196.00					90,81,91,638.00	10,76,16,19,076.92
2015 Elections	-11,54,19,582.00	11,27,06,711.02	29,56,57,758.00	41,65,00,134.00					18,02,38,176.00	52,92,06,845.02
Total: (a) Organs of State	87,56,88,797.00	11,13,22,61,378.94	31,33,55,852.00	92,83,96,330.00					1,18,90,44,649.00	12,06,06,57,708.94
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	58,84,15,683.00	6,90,12,93,725.01	7,34,00,246.00	64,01,24,566.00					66,18,15,929.00	7,54,14,18,291.01
2030 Stamps and Registration	15,20,08,864.00	1,04,28,78,203.60	0.00	4,72,24,000.00					15,20,08,864.00	1,09,01,02,203.60
Total: (ii) Collection of Taxes on Property and Capital Transactions	74,04,24,547.00	7,94,41,71,928.61	7,34,00,246.00	68,73,48,566.00					81,38,24,793.00	8,63,15,20,494.61
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	11,18,05,869.00	1,48,64,70,112.98							11,18,05,869.00	1,48,64,70,112.98
2040 Taxes on Sales, Trade etc.	16,51,84,300.00	1,96,45,43,752.00	0.00	-26,000.00					16,51,84,300.00	1,96,45,17,752.00
2041 Taxes on Vehicles	6,42,20,595.00	68,96,46,214.00	17,25,88,093.00	2,72,68,33,720.00					23,68,08,688.00	3,41,64,79,934.00
2045 Other Taxes and Duties on Commodities and Services	2,59,55,542.00	10,97,46,713.38							2,59,55,542.00	10,97,46,713.38
Total: (iii) Collection of Taxes on Commodities and Services	36,71,66,306.00	4,25,04,06,792.36	17,25,88,093.00	2,72,68,07,720.00					53,97,54,399.00	6,97,72,14,512.36
(iv) Other Fiscal Services										
2047 Other Fiscal Services	55,01,101.00	5,84,41,617.00							55,01,101.00	5,84,41,617.00
Total: (iv) Other Fiscal Services	55,01,101.00	5,84,41,617.00							55,01,101.00	5,84,41,617.00
Total: (b) Fiscal Services	1,11,30,91,954.00	12,25,30,20,337.97	24,59,88,339.00	3,41,41,56,286.00					1,35,90,80,293.00	15,66,71,76,623.97
(c) Interest Payments and Servicing of Debt										
2049 Interest Payments	4,22,78,96,716.00	39,43,12,23,675.21							4,22,78,96,716.00	39,43,12,23,675.21
Total: (c) Interest Payments and Servicing of Debt	4,22,78,96,716.00	39,43,12,23,675.21							4,22,78,96,716.00	39,43,12,23,675.21
(d) Administrative Services										
2051 Public Service Commission	8,46,39,907.00	57,17,11,810.01	11,82,431.00	59,84,065.00					8,58,22,338.00	57,76,95,875.01
2052 Secretariat-General Services	-13,06,21,442.75	2,61,27,37,688.52	5,84,77,997.00	1,82,10,77,527.13					-7,21,43,445.75	4,43,38,15,215.65
2053 District Administration	32,40,24,272.00	3,54,59,93,832.01	0.00	-3,630.00					32,40,24,272.00	3,54,59,90,202.01
2054 Treasury and Accounts Administration	13,59,09,452.00	1,88,60,68,667.53							13,59,09,452.00	1,88,60,68,667.53
2055 Police	3,89,71,95,886.00	51,01,11,93,868.02	35,85,50,203.00	1,94,70,31,443.00					4,25,57,46,089.00	52,95,82,25,311.02
2056 Jails	14,64,97,694.00	1,91,70,79,944.00	3,00,000.00	18,00,000.00					14,67,97,694.00	1,91,88,79,944.00
2058 Stationery and Printing	12,05,24,532.00	52,27,66,381.00							12,05,24,532.00	52,27,66,381.00
2059 Public Works	2,55,88,28,374.00	15,25,77,36,068.00	0.00	10,50,00,000.00					2,55,88,28,374.00	15,36,27,36,068.00

	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	37,71,96,906.81	3,62,41,90,264.38	18,19,49,33,746.00	1,21,04,84,30,284.00					18,57,21,30,652.81	1,24,67,26,20,548.38
2402 Soil and Water Conservation	6,53,18,167.00	50,57,98,008.93	7,56,62,986.00	1,73,92,64,868.00					14,09,81,153.00	2,24,50,62,876.93
2403 Animal Husbandry	38,30,20,150.00	4,36,73,60,865.91	19,60,130.00	3,92,08,20,895.51					38,49,80,280.00	8,28,81,81,761.42
2404 Dairy Development	14,47,379.00	1,50,90,688.00	1,29,47,201.00	2,20,12,32,968.00					1,43,94,580.00	2,21,63,23,656.00
2405 Fisheries	8,25,78,001.00	76,47,72,718.00	53,82,44,667.00	2,16,42,39,533.54					62,08,22,668.00	2,92,90,12,251.54
2406 Forestry and Wild Life	46,93,42,479.00	5,54,39,37,333.00	2,88,04,73,594.00	10,96,39,83,703.00					3,34,98,16,073.00	16,50,79,21,036.00
2408 Food, Storage and Warehousing	4,82,59,886.00	14,43,74,289.00	4,96,71,11,577.00	66,95,86,08,380.00					5,01,53,71,463.00	67,10,29,82,669.00
2415 Agricultural Research and Education	20,87,261.00	1,30,71,87,264.01	0.00	3,95,00,000.00					20,87,261.00	1,34,66,87,264.01
2425 Co-operation	11,08,04,615.00	1,07,88,02,359.47	4,18,91,33,535.00	14,97,91,59,013.00					4,29,99,38,150.00	16,05,79,61,372.47
2435 Other Agricultural Programmes	36,74,066.00	4,27,00,315.00	50,00,00,000.00	50,00,00,000.00					50,36,74,066.00	54,27,00,315.00
Total: (a) Agriculture and Allied Activities	1,54,37,28,910.81	17,39,42,14,105.70	31,36,04,67,436.00	2,24,51,52,39,645.05					32,90,41,96,346.81	2,41,90,94,53,750.71
(b) Rural Development										
2501 Special Programmes for Rural Development	0.00	-5,53,615.00	2,59,81,26,299.00	8,40,21,50,883.00			0.00	-2,10,002.00	2,59,81,26,299.00	8,40,13,87,266.00
2505 Rural Employment	-400.88	-402.87	1,88,46,93,780.00	8,41,67,69,779.00					1,88,46,93,379.12	8,41,67,69,376.13
2506 Land Reforms	2,24,10,683.00	23,00,67,523.00							2,24,10,683.00	23,00,67,523.00
2515 Other Rural Development Programmes	-1,95,08,611.00	87,32,259.89	4,85,18,37,479.00	21,38,11,11,978.64			4,41,62,05,088.00	36,82,74,64,025.00	9,24,85,33,956.00	58,21,73,08,263.53
Total: (b) Rural Development	29,01,671.12	23,82,45,765.02	9,33,46,57,558.00	38,20,00,32,640.64			4,41,62,05,088.00	36,82,72,54,023.00	13,75,37,64,317.12	75,26,55,32,428.66
(c) Special Areas Programmes										
2575 Other Special Areas Programmes			0.00	14,48,53,190.00					0.00	14,48,53,190.00
Total: (c) Special Areas Programmes			0.00	14,48,53,190.00					0.00	14,48,53,190.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	76,81,81,673.00	5,58,86,87,013.00	12,09,16,138.00	19,05,11,293.00					88,90,97,811.00	5,77,91,98,306.00
2701 Medium Irrigation	16,58,31,939.00	93,86,23,762.00	19,67,503.00	30,60,094.00					16,77,99,442.00	94,16,83,856.00
2702 Minor Irrigation	28,54,75,701.00	2,16,39,32,538.00	2,43,47,05,677.00	10,66,20,85,395.00					2,72,01,81,378.00	12,82,60,17,933.00
2705 Command Area Development	9,90,06,554.00	40,65,46,562.00	75,25,14,425.00	2,52,72,49,914.00					85,15,20,979.00	2,93,37,96,476.00
2711 Flood Control and Drainage	25,32,37,895.00	1,70,93,08,067.00							25,32,37,895.00	1,70,93,08,067.00
Total: (d) Irrigation and Flood Control	1,57,17,33,762.00	10,80,70,97,942.00	3,31,01,03,743.00	13,38,29,06,696.00					4,88,18,37,505.00	24,19,00,04,638.00
(e) Energy										
2801 Power	71,20,940.00	12,85,30,027.00	3,15,53,920.00	6,69,95,804.00					3,86,74,860.00	19,55,25,831.00
2810 New and Renewable Energy	93,93,739.00	1,93,97,690.00	5,25,13,490.00	2,25,56,99,781.00					6,19,07,229.00	2,27,50,97,471.00
Total: (e) Energy	1,65,14,679.00	14,79,27,717.00	8,40,67,410.00	2,32,26,95,585.00					10,05,82,089.00	2,47,06,23,302.00
(f) Industry and Minerals										
2851 Village and Small Industries	8,60,57,348.02	1,04,90,99,461.82	57,04,81,186.00	3,79,91,81,995.00					65,65,38,534.02	4,84,82,81,456.82
2852 Industries	1,90,000.00	-1,20,72,081.34	74,90,88,231.00	5,69,12,09,661.04					74,92,78,231.00	5,67,91,37,579.70
2853 Non-ferrous Mining and Metallurgical Industries	6,02,63,714.00	66,88,27,457.00	5,18,50,210.00	30,47,08,598.00					11,21,13,924.00	97,35,36,055.00
2875 Other Industries			6,19,48,851.00	1,67,61,38,431.00					6,19,48,851.00	1,67,61,38,431.00
2885 Other Outlays on Industries and Minerals	0.00	-1,311.00	4,23,788.00	1,09,91,71,995.00					4,23,788.00	1,09,91,70,684.00
Total: (f) Industry and Minerals	14,65,11,062.02	1,70,58,53,526.48	1,43,37,92,266.00	12,57,04,10,680.04					1,58,03,03,328.02	14,27,62,64,206.52
(g) Transport										
3051 Ports and Light Houses	37,32,975.00	6,23,53,296.00							37,32,975.00	6,23,53,296.00
3053 Civil Aviation	8,25,67,273.00	47,91,49,148.00	9,36,39,219.00	2,15,30,00,370.00					17,62,06,492.00	2,63,21,49,518.00
3054 Roads and Bridges	4,96,61,38,772.00	20,92,04,85,210.00	5,90,31,213.00	5,90,31,213.00			45,32,78,250.00	1,17,58,63,718.00	5,47,84,48,235.00	22,15,53,80,141.00
3055 Road Transport			2,76,60,00,000.00	11,12,59,26,772.00					2,76,60,00,000.00	11,12,59,26,772.00
3056 Inland Water Transport	32,28,966.00	5,22,08,323.00	3,34,09,363.00	8,62,56,311.00					3,66,38,329.00	13,84,64,634.00
Total: (g) Transport	5,05,56,67,986.00	21,51,41,95,977.00	2,95,20,79,795.00	13,42,42,14,666.00			45,32,78,250.00	1,17,58,63,718.00	8,46,10,26,031.00	36,11,42,74,361.00

	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		
(i) Science Technology and Environment										
3425 Other Scientific Research	26,16,668.00	-30,94,629.98	76,18,00,000.00	1,55,11,41,400.00					76,44,16,668.00	1,54,80,46,770.02
3435 Ecology and Environment	7,65,732.00	18,61,62,489.00	31,75,93,000.00	91,73,12,000.00					31,83,58,732.00	1,10,34,74,489.00
Total: (i) Science Technology and Environment	33,82,400.00	18,30,67,859.02	1,07,93,93,000.00	2,46,84,53,400.00					1,08,27,75,400.00	2,65,15,21,259.02
(j) General Economic Services										
3451 Secretariat-Economic Services	16,17,40,400.00	1,85,43,23,580.49	81,94,40,587.00	8,51,20,61,067.00					98,11,80,987.00	10,36,63,84,647.49
3452 Tourism	78,91,918.00	13,34,40,463.00	95,90,10,182.00	3,57,58,60,068.00					96,69,02,100.00	3,70,93,00,531.00
3453 Foreign Trade and Export Promotion	19,16,730.23	4,37,56,304.38	2,42,212.00	80,14,522.00					21,58,942.23	5,17,70,826.38
3454 Census Surveys and Statistics	1,26,92,605.00	17,19,04,795.27	64,56,776.00	4,23,05,642.00					1,91,49,381.00	21,42,10,437.27
3456 Civil Supplies	52,99,509.00	7,83,55,714.00	48,77,00,000.00	48,77,00,000.00					49,29,99,509.00	56,60,55,714.00
3475 Other General Economic Services	1,34,26,439.00	14,06,96,018.00	68,92,379.00	-88,36,649.00					2,03,18,818.00	13,18,59,369.00
Total: (j) General Economic Services	20,29,67,601.23	2,42,24,76,875.14	2,27,97,42,136.00	12,61,71,04,650.00					2,48,27,09,737.23	15,03,95,81,525.14
Total: C- Economic Services	8,54,34,08,072.18	54,41,30,79,767.36	51,83,43,03,344.00	3,19,64,59,11,152.73			4,86,94,83,338.00	38,00,31,17,741.00	65,24,71,94,754.18	4,12,06,21,08,661.09
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	-1,02,000.00	-424.00	-49,00,424.00			79,83,43,763.00	16,85,33,28,314.00	79,83,43,339.00	16,84,83,25,890.00
Total: D- Grants-in-Aid and Contributions	0.00	-1,02,000.00	-424.00	-49,00,424.00			79,83,43,763.00	16,85,33,28,314.00	79,83,43,339.00	16,84,83,25,890.00
Total: EXPENDITURE HEADS (Revenue Account)	61,58,95,02,005.31	6,31,75,96,53,633.53	99,27,41,78,639.75	7,94,26,82,51,022.70	1,27,59,04,264.00	25,78,00,58,648.02	5,66,78,27,101.00	55,46,06,24,055.00	1,67,80,74,12,010.06	15,07,26,85,87,359.25

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 (Capital Account)										
A. Capital Account of General Services										
4058 Capital Outlay on Stationery and Printing			69,11,479.00	69,11,479.00					69,11,479.00	69,11,479.00
4059 Capital Outlay on Public Works	1,69,71,820.00	12,61,36,277.00	4,57,53,85,589.00	13,52,28,80,384.00					4,59,23,57,409.00	13,64,90,16,661.00
Total: A. Capital Account of General Services	1,69,71,820.00	12,61,36,277.00	4,58,22,97,068.00	13,52,97,91,863.00					4,59,92,68,888.00	13,65,59,28,140.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			4,72,60,43,425.00	9,99,01,88,532.00					4,72,60,43,425.00	9,99,01,88,532.00
Total: (a) Capital Account of Education , Sports, Art and Culture			4,72,60,43,425.00	9,99,01,88,532.00					4,72,60,43,425.00	9,99,01,88,532.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			2,19,87,49,105.00	19,73,98,12,273.00					2,19,87,49,105.00	19,73,98,12,273.00
Total: (b) Capital Account of Health and Family Welfare			2,19,87,49,105.00	19,73,98,12,273.00					2,19,87,49,105.00	19,73,98,12,273.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			1,25,17,32,569.00	36,26,71,83,807.58					1,25,17,32,569.00	36,26,71,83,807.58
4216 Capital Outlay on Housing	65,33,819.00	3,79,12,365.00	1,23,82,62,938.00	5,62,18,99,379.00					1,24,47,96,757.00	5,65,98,11,744.00
4217 Capital Outlay on Urban Development			0.00	3,07,25,00,000.00					0.00	3,07,25,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	65,33,819.00	3,79,12,365.00	2,48,99,95,507.00	44,96,15,83,186.58					2,49,65,29,326.00	44,99,94,95,551.56
(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	-23,03,77,941.00	-23,03,77,941.00	1,25,95,10,120.00	5,00,12,37,203.00					1,02,91,32,179.00	4,77,08,59,262.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-23,03,77,941.00	-23,03,77,941.00	1,25,95,10,120.00	5,00,12,37,203.00					1,02,91,32,179.00	4,77,08,59,262.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare			3,73,54,909.00	2,22,72,37,224.00					3,73,54,909.00	2,22,72,37,224.00
Total: (g) Capital Account of Social Welfare and Nutrition			3,73,54,909.00	2,22,72,37,224.00					3,73,54,909.00	2,22,72,37,224.00

	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			1,33,97,25,266.00	3,96,73,52,305.00					1,33,97,25,266.00	3,96,73,52,305.00
Total: (h) Capital Account of Other Social services			1,33,97,25,266.00	3,96,73,52,305.00					1,33,97,25,266.00	3,96,73,52,305.00
Total: B. Capital Account of Social Services	-22,38,44,122.00	-19,24,65,576.00	12,05,13,78,332.00	85,88,74,10,723.58					11,82,75,34,210.00	85,69,49,45,147.58
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry			4,91,37,987.00	54,43,49,868.00					4,91,37,987.00	54,43,49,868.00
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			0.00	33,50,00,000.00					0.00	33,50,00,000.00
4406 Capital Outlay on Forestry and Wild Life			4,35,87,076.00	7,76,38,644.00					4,35,87,076.00	7,76,38,644.00
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	-5,00,000.00	-8,50,972.00	1,04,11,08,000.00	1,34,07,58,000.00					1,04,06,08,000.00	1,33,99,07,028.00
4435 Capital Outlay on Other Agricultural Programmes			3,00,00,000.00	3,00,00,000.00					3,00,00,000.00	3,00,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	-5,00,000.00	-8,50,972.00	1,16,38,33,063.00	2,54,98,81,698.00					1,16,33,33,063.00	2,54,90,30,726.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			7,99,13,00,000.00	20,57,00,00,000.00					7,99,13,00,000.00	20,57,00,00,000.00
Total: (b) Capital Account of Rural Development			7,99,13,00,000.00	20,57,00,00,000.00					7,99,13,00,000.00	20,57,00,00,000.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes			83,38,08,700.00	96,12,52,653.00					83,38,08,700.00	96,12,52,653.00
Total: (c) Capital Account of Special Areas Programme			83,38,08,700.00	96,12,52,653.00					83,38,08,700.00	96,12,52,653.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	-12,330.00	2,72,35,65,937.00	13,78,19,83,567.28					2,72,35,65,937.00	13,78,19,71,237.28
4701 Capital Outlay on Medium Irrigation			2,05,56,83,933.00	12,86,57,28,874.00					2,05,56,83,933.00	12,86,57,28,874.00
4702 Capital Outlay on Minor Irrigation	0.00	-1,236.00	1,90,34,44,782.00	16,16,47,27,933.00					1,90,34,44,782.00	16,16,47,26,697.00
4711 Capital Outlay on Flood Control Projects			3,18,26,89,619.00	16,07,97,29,623.00					3,18,26,89,619.00	16,07,97,29,623.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-13,566.00	9,86,53,84,271.00	58,89,21,69,997.28					9,86,53,84,271.00	58,89,21,56,431.28
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	-3,69,29,58,922.99	31,34,17,716.00	17,00,37,16,568.00					31,34,17,716.00	13,31,07,57,645.01
Total: (e) Capital Account of Energy	0.00	-3,69,29,58,922.99	31,34,17,716.00	17,00,37,16,568.00					31,34,17,716.00	13,31,07,57,645.01
(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			17,60,19,081.00	1,96,49,92,022.00					17,60,19,081.00	1,96,49,92,022.00
Total: (f) Capital Account of Industry and Minerals			17,60,19,081.00	2,06,32,92,022.00					17,60,19,081.00	2,06,32,92,022.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			8,67,79,174.00	1,34,07,20,096.00					8,67,79,174.00	1,34,07,20,096.00
5053 Capital Outlay on Civil Aviation			0.00	1,18,91,61,757.00					0.00	1,18,91,61,757.00
5054 Capital Outlay on Roads and Bridges			13,88,92,59,034.53	1,09,72,91,75,748.53					13,88,92,59,034.53	1,09,72,91,75,748.53
5055 Capital Outlay on Road Transport			2,40,00,00,000.00	13,32,00,00,000.00					2,40,00,00,000.00	13,32,00,00,000.00
5075 Capital Outlay on Other Transport Services			82,60,59,250.00	2,67,12,15,887.00					82,60,59,250.00	2,67,12,15,887.00
Total: (g) Capital Account of Transport			17,20,20,97,458.53	1,28,25,02,73,488.53					17,20,20,97,458.53	1,28,25,02,73,488.53
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			71,70,58,105.00	2,80,10,37,631.00					71,70,58,105.00	2,80,10,37,631.00
5475 Capital Outlay on Other General Economic Services			62,21,192.00	13,59,84,000.00					62,21,192.00	13,59,84,000.00
Total: (j) Capital Account of General Economic Services			72,32,79,297.00	2,93,70,21,631.00					72,32,79,297.00	2,93,70,21,631.00
Total: C. Capital Account of Economic Services	-5,00,000.00	-3,69,38,23,460.99	38,26,91,39,586.53	2,33,22,76,08,057.81					38,26,86,39,586.53	2,29,53,37,84,596.82

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		
		-20,73,72,302.00	-3,76,01,52,759.99	54,90,28,14,986.53	3,32,64,48,10,644.39					54,69,54,42,684.53	3,28,88,46,57,884.40

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	2,87,45,12,550.00	1,35,63,04,56,656.00	19,87,81,29,523.00	1,24,43,14,06,669.00	-17,00,36,16,973.00	11,19,90,49,987.00
6004 Loans and Advances from the Central Government	69,43,66,000.00	34,21,78,22,000.00	57,39,42,764.00	6,87,68,02,530.00	12,04,23,236.00	27,34,10,19,470.00

Total: E. Public Debt	3,56,88,78,550.00	1,69,84,82,78,656.00	20,45,20,72,287.00	1,31,30,82,09,199.00	-16,88,31,93,737.00	38,54,00,69,457.00
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F. Loans and Advances

6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	5,25,00,00,000.00	0.00	-5,25,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	27,894.00	1,83,532.00			27,894.00	1,83,532.00
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	0.00	1,00,00,00,000.00	50,00,00,000.00	2,50,00,00,000.00	-50,00,00,000.00	-1,50,00,00,000.00
6404 Loans for Dairy Development	0.00	7.00			0.00	7.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	56,000.00	13,36,062.00			56,000.00	13,36,062.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	1,00,00,00,000.00	1,00,00,11,542.00	50,00,00,000.00	1,00,64,09,038.00	50,00,00,000.00	-63,97,496.00
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	0.00	10,00,00,00,000.00	0.00	-9,57,85,45,542.00
6851 Loans for Village and Small Industries	0.00	7.00	0.00	40,00,00,000.00	0.00	-39,99,99,993.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	32,38,36,812.00	3,65,77,28,379.25	1,12,24,39,909.00	10,98,11,16,619.00	-79,86,03,097.00	-7,32,33,88,239.75
7615 Miscellaneous Loans	0.00	10,00,000.00	0.00	0.00	0.00	10,00,000.00

Total: F. Loans and Advances	1,32,39,20,706.00	6,08,17,13,987.25	2,12,24,39,909.00	30,13,75,25,657.00	-79,85,19,203.00	-24,05,58,11,669.75
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ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	1,70,49,82,43,809.65	17,27,05,75,88,550.42	0.00	0.00	1,70,49,82,43,809.65	17,27,05,75,88,550.42
2- CAPITAL RECEIPT			0.00	0.00		
3- REVENUE EXPENDITURE	0.00	0.00	1,67,80,74,12,010.06	15,07,26,85,87,359.25	-1,67,80,74,12,010.06	-15,07,26,85,87,359.25
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	54,69,54,42,684.53	3,28,88,46,57,884.40	-54,69,54,42,684.53	-3,28,88,46,57,884.40
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	3,56,88,78,550.00	1,69,84,82,78,656.00	20,45,20,72,287.00	1,31,30,82,09,199.00	-16,88,31,93,737.00	38,54,00,69,457.00
7- LOANS AND ADVANCES	1,32,39,20,706.00	6,08,17,13,987.25	2,12,24,39,909.00	30,13,75,25,657.00	-79,85,19,203.00	-24,05,58,11,669.75
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,75,39,10,43,065.65	19,02,98,75,81,193.67	2,45,07,73,66,890.59	19,97,59,89,80,099.65	-69,68,63,23,824.94	-94,61,13,98,905.98

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	0.00	15,71,80,000.00	0.00	1,02,01,34,000.00
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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	1,43,21,09,363.00	20,19,96,48,007.00	3,11,72,41,819.00	46,32,85,86,007.00	-1,68,51,32,456.00	-26,12,89,38,000.00
Total: (b) Provident Funds	1,43,21,09,363.00	20,19,96,48,007.00	3,11,72,41,819.00	46,32,85,86,007.00	-1,68,51,32,456.00	-26,12,89,38,000.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	4,25,29,729.00	38,75,53,900.00	7,48,70,970.00	97,53,75,249.00	-3,23,41,241.00	-58,78,21,349.00
Total: (c) Other Accounts	4,25,29,729.00	38,75,53,900.00	7,48,70,970.00	97,53,75,249.00	-3,23,41,241.00	-58,78,21,349.00
Total: I. Small Savings, Provident Funds, etc.	1,47,46,39,092.00	20,58,72,01,907.00	3,19,21,12,789.00	47,30,39,61,256.00	-1,71,74,73,697.00	-26,71,67,59,349.00
J. Reserve Funds						
<i>(a) Reserve Funds Bearing Interest</i>						
8121 General and Other Reserve Funds	17,32,54,46,000.00	2,59,94,11,19,379.00	2,84,16,90,000.00	2,31,05,87,46,560.00	14,48,37,56,000.00	28,88,23,72,819.00
Total: (a) Reserve Funds Bearing Interest	17,32,54,46,000.00	2,59,94,11,19,379.00	2,84,16,90,000.00	2,31,05,87,46,560.00	14,48,37,56,000.00	28,88,23,72,819.00
<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	3,16,334.00	2,43,23,436.50			3,16,334.00	2,43,23,436.50
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	3,16,334.00	2,43,23,436.50	0.00	0.00	3,16,334.00	2,43,23,436.50
Total: J. Reserve Funds	17,32,57,62,334.00	2,59,96,54,42,815.50	2,84,16,90,000.00	2,31,05,87,46,560.00	14,48,40,72,334.00	28,90,66,96,255.50
K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	19,10,98,87,450.00	1,52,55,43,01,941.00	4,67,46,35,085.00	52,27,05,80,029.00	14,43,52,52,365.00	1,00,28,37,21,912.00
Total: (a) Deposits bearing Interest	19,10,98,87,450.00	1,52,55,43,01,941.00	4,67,46,35,085.00	52,27,05,80,029.00	14,43,52,52,365.00	1,00,28,37,21,912.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	28,54,54,46,696.71	2,42,29,63,18,528.96	13,64,09,47,486.50	2,01,14,32,41,609.48	14,90,44,99,210.21	41,15,30,76,919.48
8448 Deposits of Local Funds	4,30,63,43,283.00	34,19,60,39,730.00	1,74,97,80,757.00	21,02,92,96,513.41	2,55,65,62,526.00	13,16,67,43,216.59
8449 Other Deposits	55,14,66,368.19	1,14,43,56,22,431.70	56,33,31,643.93	74,17,02,10,659.43	-1,18,65,275.74	40,26,54,11,772.27
Total: (b) Deposits not bearing Interest	33,40,32,56,347.90	3,90,92,79,80,690.66	15,95,40,59,887.43	2,96,34,27,48,782.32	17,44,91,96,460.47	94,58,52,31,908.34
<i>(c) Advances</i>						
8550 Civil Advances	1,41,72,88,076.00	6,38,02,86,757.00	2,09,62,68,224.00	8,36,42,68,782.00	-67,89,80,148.00	-1,98,39,82,025.00
Total: (c) Advances	1,41,72,88,076.00	6,38,02,86,757.00	2,09,62,68,224.00	8,36,42,68,782.00	-67,89,80,148.00	-1,98,39,82,025.00
Total: K. Deposits and Advances	53,93,04,31,873.90	5,49,86,25,69,388.66	22,72,49,63,196.43	3,56,97,75,97,593.32	31,20,54,68,677.47	1,92,88,49,71,795.34
L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	1,94,18,78,290.00	48,83,93,439.55	8,38,60,544.00	-48,69,45,309.45	1,85,80,17,746.00	97,53,38,749.00
Total: (b) Suspense	1,94,18,78,290.00	48,83,93,439.55	8,38,60,544.00	-48,69,45,309.45	1,85,80,17,746.00	97,53,38,749.00
<i>(c) Other Accounts</i>						
8670 Cheque and Bills	0.00	0.00	0.00	0.00	0.00	0.00
8671 Departmental Balances	1,01,51,11,339.00	1,03,94,27,348.00	4,83,837.00	1,04,13,88,613.01	1,01,46,27,502.00	-19,61,265.01
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	4,36,29,76,05,699.65	35,16,48,44,96,352.39	4,10,42,28,79,672.96	36,13,75,46,27,748.26	25,87,47,26,026.69	-97,27,01,31,395.87

	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	12,63,74,04,92,958.58	1,16,10,54,61,28,896.18	2,63,74,04,92,958.58	1,16,10,54,61,28,896.18	0.00	0.00
Total: (c) Other Accounts	17,01,05,32,09,997.23	1,51,28,07,00,52,596.57	16,74,16,38,56,468.54	1,52,25,34,26,05,257.45	26,88,93,53,528.69	-97,27,25,52,660.88
(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	17,02,99,50,88,287.23	1,51,28,55,84,46,036.12	16,74,24,77,17,012.54	1,52,24,85,61,16,264.00	28,74,73,71,274.69	-96,29,76,70,227.88
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	42,34,48,97,435.32	2,95,75,77,41,311.36	42,36,62,23,727.88	2,96,03,28,99,468.00	-2,13,26,292.56	-27,51,58,156.64
Total: (a) Money Orders and other Remittances	42,34,48,97,435.32	2,95,75,77,41,311.36	42,36,62,23,727.88	2,96,03,28,99,468.00	-2,13,26,292.56	-27,51,58,156.64
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-1,35,777.00	-21,384.00	77,13,926.00	32,85,172.00	-78,49,703.00	-33,06,556.00
Total: (b) Inter-Government Adjustment Account	-1,35,777.00	-21,384.00	77,13,926.00	32,85,172.00	-78,49,703.00	-33,06,556.00
Total: M. Remittances	42,34,47,61,658.32	2,95,75,77,19,927.36	42,37,39,37,653.88	2,96,03,61,84,640.00	-2,91,75,995.56	-27,84,64,712.64
Total: PART-III PUBLIC ACCOUNT	18,18,07,06,83,245.45	1,62,54,73,13,80,074.64	17,45,38,04,20,651.85	1,61,56,23,26,06,313.32	72,69,02,62,593.60	98,49,87,73,761.32
N. Cash Balance						
8999 Cash Balance			3,00,39,38,768.66	4,90,75,08,855.34		

