

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. TAX REVENUE		
<i>(a) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	0.00	35,05,78,00,000.00
0021 Taxes on Income other than Corporation Tax	0.00	19,52,86,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	6,800.00	1,35,54,98,381.25
Total: (a) Taxes on Income and Expenditure	6,800.00	55,94,18,98,381.25
<i>(b) Taxes on Property and Capital Transactions</i>		
0029 Land Revenue	0.00	2,92,17,46,310.20
0030 Stamps and Registration Fees	3,74,16,764.00	3,59,96,21,265.00
0032 Taxes on Wealth	0.00	7,93,00,000.00
Total: (b) Taxes on Property and Capital Transactions	3,74,16,764.00	6,60,06,67,575.20
<i>(c) Taxes on Commodities and Services</i>		
0037 Customs	0.00	11,92,24,00,000.00
0038 Union Excise Duties	0.00	9,60,36,00,000.00
0039 State Excise	0.00	8,49,04,56,916.00
0040 Taxes on Sales, Trade etc.	78,289.00	54,08,76,44,164.57
0041 Taxes on Vehicles	0.00	6,11,22,68,317.00
0042 Taxes on Goods and Passengers	0.00	8,15,25,44,024.45
0043 Taxes and Duties on Electricity	0.00	4,59,95,95,332.00
0044 Service Tax	0.00	8,99,49,00,000.00
0045 Other Taxes and Duties on Commodities and Services	0.00	50,39,27,561.00
Total: (c) Taxes on Commodities and Services	78,289.00	1,12,46,73,36,315.02
Total: A. TAX REVENUE	3,75,01,853.00	1,75,00,99,02,271.47
B. NON-TAX REVENUE		
<i>(a) Fiscal Services</i>		
0047 Other Fiscal Services	0.00	8,555.00
Total: (a) Fiscal Services	0.00	8,555.00
<i>(b) Interest Receipts, Dividends and Profits</i>		
0049 Interest Receipts	3,35,23,59,347.34	3,79,22,63,816.34
0050 Dividends and Profits	0.00	2,50,78,57,053.00
Total: (b) Interest Receipts, Dividends and Profits	3,35,23,59,347.34	6,30,01,20,869.34
<i>(c) Other Non-Tax Revenue</i>		
<i>(i) General Services</i>		
0051 Public Service Commission	0.00	1,71,66,720.00
0055 Police	0.00	36,68,75,636.00
0056 Jails	0.00	45,02,080.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	0.00	2,06,66,539.00
0059 Public Works	-23,28,811.00	41,98,95,094.00
0070 Other Administrative Services	71,18,407.00	56,48,14,873.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,13,15,599.00	31,73,41,647.00
0075 Miscellaneous General Services	34.00	11,60,42,957.62
Total: (i) General Services	1,61,05,229.00	1,82,73,05,546.62

		Current Amount	Progressive Amt
(ii)	Social Services		
0202	Education, Sports, Art and Culture	24,40,916.00	14,88,41,454.00
0210	Medical and Public Health	0.00	12,96,18,155.00
0211	Family Welfare	0.00	9,62,648.00
0215	Water Supply and Sanitation	14,59,992.00	54,86,62,202.00
0216	Housing	49,133.00	11,87,80,215.00
0217	Urban Development	22,19,593.00	84,12,784.00
0220	Information and Publicity	0.00	1,16,05,732.00
0230	Labour and Employment	0.00	7,80,73,228.00
0235	Social Security and Welfare	0.00	34,86,900.00
0250	Other Social Services	0.00	6,19,56,012.00
Total:	(ii) Social Services	61,69,634.00	1,11,03,99,330.00
(iii)	Economic Services		
0401	Crop Husbandary	14,84,711.00	7,10,31,853.00
0403	Animal Husbandary	0.00	86,11,083.00
0404	Dairy Development	0.00	1,513.00
0405	Fisheries	13,18,071.00	2,79,45,965.00
0406	Forestry and Wild Life	1,20,94,679.00	1,09,03,30,103.30
0408	Food Storage and Warehousing	0.00	41.00
0415	Agricultural Research and Education	0.00	0.00
0425	Co-operation	2,61,862.00	1,98,70,348.00
0435	Other Agricultural Programmes	7,16,894.00	1,07,62,850.00
0506	Land Reforms	0.00	6,46,885.00
0515	Other Rural Development Programmes	0.00	21,20,868.00
0700	Major Irrigation	-2,88,395.00	3,38,75,157.00
0701	Medium Irrigation	2,57,385.00	62,07,69,038.00
0702	Minor Irrigation	2,54,422.00	4,39,75,993.00
0801	Power	1,22,121.00	2,65,70,235.00
0802	Petroleum	0.00	3,600.00
0810	Non Conventional Sources of Energy	0.00	0.00
0851	Village and Small Industries	0.00	2,26,94,478.00
0852	Industries	6,31,398.00	6,66,014.00
0853	Non-ferrous Mining and Metallurgical Industries	2,25,362.00	20,20,75,81,317.00
1051	Ports and Light Houses	41,793.00	85,96,355.00
1052	Shipping	0.00	0.00
1053	Civil Aviation	0.00	2,36,241.00
1054	Roads and Bridges	2,562.00	54,67,34,008.00
1055	Road Transport	0.00	0.00
1056	Inland Water Transport	0.00	26,47,214.00
1425	Other Scientific Research	0.00	57,250.00
1452	Tourism	7,250.00	17,38,768.00
1456	Civil Supplies	0.00	7,50,86,536.00
1475	Other General Economic Services	0.00	6,15,85,739.00
Total:	(iii) Economic Services	1,71,30,115.00	22,88,41,39,452.30
Total:	(c) Other Non-Tax Revenue	3,94,04,978.00	25,82,18,44,328.92
Total:	B. NON-TAX REVENUE	3,39,17,64,325.34	32,12,19,73,753.26

C- GRANTS-IN-AID AND CONTRIBUTIONS

1601	Grants-in-aid from Central Government	2,37,75,000.00	56,94,74,26,704.00
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		Current Amount	Progressive Amt								
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS		2,37,75,000.00	56,94,74,26,704.00								
Total: RECEIPT HEADS (Revenue Account)		3,45,30,41,178.34	2,64,07,93,02,728.73								
Major Head		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		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											
<i>(a) Organs of State</i>											
2011	Parliament/ State/ Union Territory Legislatures	60,000.00	15,13,74,465.00					0.00	0.00	60,000.00	15,13,74,465.00
2012	President/ Vice-President/ Governor/ Administrator of Union Territories	0.00	4,79,76,512.00							0.00	4,79,76,512.00
2013	Council of Ministers	0.00	2,36,99,619.00							0.00	2,36,99,619.00
2014	Administration of Justice	-15,26,367.00	1,49,93,84,942.00	7,38,983.00	5,58,29,705.00	0.00	0.00	7,98,573.00	36,10,628.00	11,189.00	1,55,88,25,275.00
2015	Elections	61,82,240.00	53,09,67,023.00					0.00	0.00	61,82,240.00	53,09,67,023.00
Total:	(a) Organs of State	47,15,873.00	2,25,34,02,561.00	7,38,983.00	5,58,29,705.00	0.00	0.00	7,98,573.00	36,10,628.00	62,53,429.00	2,31,28,42,894.00
<i>(b) Fiscal Services</i>											
<i>(ii) Collection of Taxes on Property and Capital transactions</i>											
2029	Land Revenue	-10,47,295.00	2,19,07,65,661.00	0.00	0.00	2,84,75,800.00	10,99,77,800.00	-2,73,28,505.00	21,44,25,990.00	1,00,000.00	2,51,51,69,451.00
2030	Stamps and Registration	3,71,33,674.00	25,38,60,552.00	0.00	0.00	1,07,34,450.00	1,07,34,450.00	-1,07,34,450.00	10,66,74,350.00	3,71,33,674.00	37,12,69,352.00
Total:	(ii) Collection of Taxes on Property and Capital transactions	3,60,86,379.00	2,44,46,26,213.00	0.00	0.00	3,92,10,250.00	12,07,12,250.00	-3,80,62,955.00	32,11,00,340.00	3,72,33,674.00	2,88,64,38,803.00
<i>(iii) Collection of Taxes on Commodities and Services</i>											
2039	State Excise	0.00	30,76,96,916.00					0.00	0.00	0.00	30,76,96,916.00
2040	Taxes on Sales, Trade etc.	0.00	55,53,52,703.00			0.00	0.00	0.00	0.00	0.00	55,53,52,703.00
2041	Taxes on Vehicles	-1,32,48,526.00	18,17,29,754.00					1,32,48,526.00	9,81,52,077.00	0.00	27,98,81,831.00
2045	Other Taxes and Duties on Commodities and Services	1,41,651.00	4,66,52,069.00					0.00	0.00	1,41,651.00	4,66,52,069.00
Total:	(iii) Collection of Taxes on Commodities and Services	-1,31,06,875.00	1,09,14,31,442.00			0.00	0.00	1,32,48,526.00	9,81,52,077.00	1,41,651.00	1,18,95,83,519.00
<i>(iv) Other Fiscal Services</i>											
2047	Other Fiscal Services	0.00	2,62,53,832.00							0.00	2,62,53,832.00
Total:	(iv) Other Fiscal Services	0.00	2,62,53,832.00							0.00	2,62,53,832.00
Total:	(b) Fiscal Services	2,29,79,504.00	3,56,23,11,487.00	0.00	0.00	3,92,10,250.00	12,07,12,250.00	-2,48,14,429.00	41,92,52,417.00	3,73,75,325.00	4,10,22,76,154.00
<i>(c) Interest payments and servicing of Debt</i>											
2048	Appropriation for reduction or avoidance of Debt	0.00	5,00,07,24,000.00							0.00	5,00,07,24,000.00
2049	Interest Payment	5,02,73,09,253.05	30,44,16,76,238.25	0.00	0.00	0.00	0.00	0.00	0.00	5,02,73,09,253.05	30,44,16,76,238.25
Total:	(c) Interest payments and servicing of Debt	5,02,73,09,253.05	35,44,24,00,238.25	0.00	0.00	0.00	0.00	0.00	0.00	5,02,73,09,253.05	35,44,24,00,238.25
<i>(d) Administrative Services</i>											
2051	Public Service Commission	-23,15,099.00	5,46,35,761.00					23,15,099.00	24,99,195.00	0.00	5,71,34,956.00
2052	Secretariat-General Services	-23,19,046.00	95,72,68,248.00					23,03,046.00	3,55,54,772.00	-16,000.00	99,28,23,020.00
2053	District Administration	0.00	88,83,03,165.00					0.00	0.00	0.00	88,83,03,165.00
2054	Treasury and Accounts Administration	0.00	59,49,81,635.00					0.00	0.00	0.00	59,49,81,635.00
2055	Police	-3,30,34,969.00	10,73,88,26,701.00	6,98,000.00	36,97,994.00			3,25,96,119.00	3,25,96,119.00	2,59,150.00	10,77,51,20,814.00
2056	Jails	0.00	66,91,30,522.00			0.00	0.00	0.00	0.00	0.00	66,91,30,522.00
2058	Stationery and Printing	-49,99,496.00	38,78,01,294.00					49,99,496.00	49,99,496.00	0.00	39,28,00,790.00
2059	Public Works	-39,94,90,682.00	2,11,20,72,751.00	0.00	0.00	0.00	0.00	0.00	10,00,000.00	-39,94,90,682.00	2,11,30,72,751.00
2070	Other Administrative Services	-2,87,24,929.00	1,39,59,92,719.00	0.00	1,63,75,910.00			2,84,65,779.00	11,21,78,183.00	-2,59,150.00	1,52,45,46,812.00
Total:	(d) Administrative Services	-47,08,84,221.00	17,79,90,12,796.00	6,98,000.00	2,00,73,904.00	0.00	0.00	7,06,79,539.00	18,88,27,765.00	-39,95,06,682.00	18,00,79,14,465.00
<i>(e) Pensions and Miscellaneous General Services</i>											
2071	Pensions and Other Retirement Benefits	1,83,68,154.00	32,83,40,56,154.00					0.00	0.00	1,83,68,154.00	32,83,40,56,154.00

		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
2075	Miscellaneous General Services	0.00	15,20,49,816.00							0.00	15,20,49,816.00
Total:	(e) Pensions and Miscellaneous General Services	1,83,68,154.00	32,98,61,05,970.00					0.00	0.00	1,83,68,154.00	32,98,61,05,970.00
Total:	A. General Services	4,60,24,88,563.05	92,04,32,33,052.25	14,36,983.00	7,59,03,609.00	3,92,10,250.00	12,07,12,250.00	4,66,63,683.00	61,16,90,810.00	4,68,97,99,479.05	92,85,15,39,721.25
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	-2,09,27,440.00	43,43,42,52,613.00	2,49,352.00	12,32,79,465.00	17,21,18,950.00	3,48,74,47,074.00	-15,10,03,462.00	7,08,68,47,842.00	4,37,400.00	54,13,18,26,994.00
2203	Technical Education	0.00	47,72,23,934.00	0.00	0.00	1,01,230.00	6,71,096.00	-1,01,230.00	11,03,04,000.00	0.00	58,81,99,030.00
2204	Sports and Youth Services	40,19,422.00	14,58,19,204.00	0.00	0.00	0.00	14,43,86,953.00	-40,19,422.00	8,40,78,492.00	0.00	37,42,84,649.00
2205	Art and Culture	-9,65,129.00	12,28,91,070.00	0.00	0.00	0.00	0.00	9,65,129.00	19,34,59,148.00	0.00	31,63,50,218.00
Total:	(a) Education, Sports, Art and Culture	-1,78,73,147.00	44,18,01,86,821.00	2,49,352.00	12,32,79,465.00	17,22,20,180.00	3,63,25,05,123.00	-15,41,58,985.00	7,47,46,89,482.00	4,37,400.00	55,41,06,60,891.00
(b) Health and Family Welfare											
2210	Medical and Public Health	-65,02,325.00	8,22,63,66,448.00	22,91,09,591.00	27,41,64,947.00	0.00	0.00	6,16,625.00	1,35,84,63,336.00	22,32,23,891.00	9,85,89,94,731.00
2211	Family Welfare	-1,57,880.00	18,95,38,922.00	1,57,880.00	1,40,64,36,207.00	0.00	18,82,027.00	0.00	56,05,804.00	0.00	1,60,34,62,960.00
Total:	(b) Health and Family Welfare	-66,60,205.00	8,41,59,05,370.00	22,92,67,471.00	1,68,06,01,154.00	0.00	18,82,027.00	6,16,625.00	1,36,40,69,140.00	22,32,23,891.00	11,46,24,57,691.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	-1,60,36,891.00	1,67,39,06,313.00	0.00	0.00	-10,31,421.00	28,53,21,085.00	97,52,396.00	1,50,61,24,375.00	-73,15,916.00	3,46,53,51,773.00
2216	Housing	8,46,94,789.00	1,52,05,69,762.00	0.00	0.00	0.00	0.00	0.00	1,00,000.00	8,46,94,789.00	1,52,06,69,762.00
2217	Urban Development	-2,89,66,000.00	28,92,38,042.00	0.00	0.00	0.00	0.00	2,89,66,000.00	2,45,74,85,794.00	0.00	2,74,67,23,836.00
Total:	(c) Water Supply, Sanitation, Housing and Urban Development	3,96,91,898.00	3,48,37,14,117.00	0.00	0.00	-10,31,421.00	28,53,21,085.00	3,87,18,396.00	3,96,37,10,169.00	7,73,78,873.00	7,73,27,45,371.00
(d) Information and Broadcasting											
2220	Information and Publicity	-1,05,24,579.00	18,48,36,414.00	0.00	0.00			1,05,24,579.00	5,47,36,538.00	0.00	23,95,72,952.00
Total:	(d) Information and Broadcasting	-1,05,24,579.00	18,48,36,414.00	0.00	0.00			1,05,24,579.00	5,47,36,538.00	0.00	23,95,72,952.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	-11,58,38,486.00	3,57,64,36,326.00	4,34,69,955.00	46,92,18,887.00	54,61,364.00	98,71,000.00	8,67,74,997.00	2,96,05,93,867.00	1,98,67,830.00	7,01,61,20,080.00
Total:	(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-11,58,38,486.00	3,57,64,36,326.00	4,34,69,955.00	46,92,18,887.00	54,61,364.00	98,71,000.00	8,67,74,997.00	2,96,05,93,867.00	1,98,67,830.00	7,01,61,20,080.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	-6,04,491.00	44,35,91,139.00	0.00	1,74,40,000.00	-1,49,12,500.00	4,47,37,500.00	1,55,25,106.00	22,86,84,870.00	8,115.00	73,44,53,509.00
Total:	(f) Labour and Labour Welfare	-6,04,491.00	44,35,91,139.00	0.00	1,74,40,000.00	-1,49,12,500.00	4,47,37,500.00	1,55,25,106.00	22,86,84,870.00	8,115.00	73,44,53,509.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	-19,86,994.00	2,95,63,23,044.00	-10,91,318.00	6,63,86,994.00	1,13,83,345.00	2,75,19,72,798.00	-83,05,033.00	3,63,52,42,871.00	0.00	9,40,99,25,707.00
2236	Nutrition	0.00	55,25,089.00	0.00	0.00	41,173.00	2,61,94,58,984.00	-41,173.00	87,47,10,861.00	0.00	3,49,96,94,934.00
2245	Relief on account of Natural Calamities	-2,33,87,50,100.00	2,35,33,87,000.00	0.00	0.00			0.00	0.00	-2,33,87,50,100.00	2,35,33,87,000.00
Total:	(g) Social Welfare and Nutriation	-2,34,07,37,094.00	5,31,52,35,133.00	-10,91,318.00	6,63,86,994.00	1,14,24,518.00	5,37,14,31,782.00	-83,46,206.00	4,50,99,53,732.00	-2,33,87,50,100.00	15,26,30,07,641.00
(h) Others											
2250	Other Social Services	-5,00,847.00	9,94,62,748.00	0.00	0.00			5,00,847.00	5,46,51,518.00	0.00	15,41,14,266.00
2251	Secretariat-Social Services	-15,66,637.00	31,76,15,971.00	13,84,483.00	43,20,235.00	15,85,500.00	72,10,250.00	-14,03,346.00	3,98,41,294.00	0.00	36,89,87,750.00
Total:	(h) Others	-20,67,484.00	41,70,78,719.00	13,84,483.00	43,20,235.00	15,85,500.00	72,10,250.00	-9,02,499.00	9,44,92,812.00	0.00	52,31,02,016.00
Total:	B- Social Services	-2,45,46,13,588.00	66,01,69,84,039.00	27,32,79,943.00	2,36,12,46,735.00	17,47,47,641.00	9,35,29,58,767.00	-1,12,47,987.00	20,65,09,30,610.00	-2,01,78,33,991.00	98,38,21,20,151.00
C- Economic Services											
(a) Agriculture and Allied Acitivities											
2401	Crop Husbandry	-21,03,458.00	1,69,85,59,497.00	9,35,307.00	38,47,83,904.00	-12,51,16,382.00	51,76,00,203.00	12,64,21,446.00	2,41,88,03,431.00	1,36,913.00	5,01,97,47,035.00
2402	Soil and Water Conservation	0.00	52,94,53,580.00	0.00	0.00	-1,04,23,000.00	18,00,14,000.00	1,04,34,000.00	36,41,73,500.00	11,000.00	1,07,36,41,080.00
2403	Animal Husbandry	-23,74,579.00	1,51,01,39,394.00	0.00	39,87,939.00	15,92,549.00	6,65,53,346.00	7,82,030.00	4,32,25,253.00	0.00	1,62,39,05,932.00
2404	Dairy Development	-48,842.00	70,86,020.00	0.00	67,00,000.00	0.00	0.00	48,842.00	1,42,47,353.00	0.00	2,80,33,373.00

		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
2405	Fisheries	-90,371.00	34,00,30,196.00	0.00	0.00	32,75,000.00	3,36,25,000.00	-31,83,889.00	7,38,37,863.00	740.00	44,74,93,059.00
2406	Forestry and Wild Life	8,36,800.00	1,54,87,10,907.00	19,39,426.00	6,32,76,303.00	10,76,806.00	4,19,08,471.50	2,21,15,018.00	1,42,30,56,234.00	2,59,68,050.00	3,07,69,51,915.50
2408	Food, Storage and Warehousing	-1,00,960.00	8,64,92,09,466.00	0.00	1,33,50,000.00	0.00	0.00	1,00,960.00	5,57,51,515.00	0.00	8,71,83,10,981.00
2415	Agricultural Research and Education	-30,244.00	57,14,34,193.00	0.00	0.00	0.00	0.00	0.00	14,89,41,800.00	-30,244.00	72,03,75,993.00
2425	Co-operation	-4,000.00	63,56,09,670.00	0.00	0.00	0.00	0.00	0.00	49,85,78,947.00	-4,000.00	1,13,41,88,617.00
2435	Other Agricultural Programmes	29,504.00	3,58,78,455.00			0.00	0.00	0.00	3,26,93,000.00	29,504.00	6,85,71,455.00
Total:	(a) Agriculture and Allied Activities	-38,86,150.00	15,52,61,11,378.00	28,74,733.00	47,20,98,146.00	-12,95,95,027.00	83,97,01,020.50	15,67,18,407.00	5,07,33,08,896.00	2,61,11,963.00	21,91,12,19,440.50
	(b) Rural Development										
2501	Special Programmes for Rural Development	0.00	74,57,02,200.00	0.00	0.00	0.00	0.00	0.00	59,89,32,494.00	0.00	1,34,46,34,694.00
2505	Rural Employment	12,87,865.00	0.00	0.00	0.00	0.00	0.00	-12,87,865.00	3,43,95,45,024.00	0.00	3,43,95,45,024.00
2506	Land Reforms	0.00	49,67,45,517.00					0.00	0.00	0.00	49,67,45,517.00
2515	Other Rural Development Programmes	68,034.00	2,62,05,33,681.00	2,60,200.00	1,99,534.00	-67,819.00	51,89,956.00	-3,07,155.00	3,89,22,54,515.00	-46,740.00	6,51,81,77,686.00
Total:	(b) Rural Development	13,55,899.00	3,86,29,81,398.00	2,60,200.00	1,99,534.00	-67,819.00	51,89,956.00	-15,95,020.00	7,93,07,32,033.00	-46,740.00	11,79,91,02,921.00
	(d) Irrigation and Flood Control										
2700	Major Irrigation	-1,82,82,215.00	1,96,81,46,413.00					14,520.00	2,22,48,689.00	-1,82,67,695.00	1,99,03,95,102.00
2701	Medium Irrigation	1,96,77,205.00	48,60,60,405.00					0.00	0.00	1,96,77,205.00	48,60,60,405.00
2702	Minor Irrigation	2,55,13,043.00	1,00,04,70,553.00					-5,23,649.00	1,23,99,85,598.00	2,49,89,394.00	2,24,04,56,151.00
2705	Command Area Development	6,000.00	6,00,04,941.00	0.00	0.00	1,206.00	41,24,87,374.00	-7,206.00	1,00,00,000.00	0.00	48,24,92,315.00
2711	Flood Control and Drainage	-1,48,87,543.00	93,58,19,701.00					0.00	0.00	-1,48,87,543.00	93,58,19,701.00
Total:	(d) Irrigation and Flood Control	1,20,26,490.00	4,45,05,02,013.00	0.00	0.00	1,206.00	41,24,87,374.00	-5,16,335.00	1,27,22,34,287.00	1,15,11,361.00	6,13,52,23,674.00
	(e) Energy										
2801	Power	6,00,000.00	5,70,72,940.00					0.00	81,52,25,109.00	6,00,000.00	87,22,98,049.00
2810	New and Renewable Energy	-46,28,000.00	82,99,000.00	0.00	0.00			46,28,000.00	7,43,97,000.00	0.00	8,26,96,000.00
Total:	(e) Energy	-40,28,000.00	6,53,71,940.00	0.00	0.00			46,28,000.00	88,96,22,109.00	6,00,000.00	95,49,94,049.00
	(f) Industry and Minerals										
2851	Village and Small Industries	-3,06,71,226.00	59,56,39,464.00	2,32,172.00	3,61,97,519.00	-1,38,41,282.00	7,49,81,627.00	4,42,80,336.00	30,78,78,981.00	0.00	1,01,46,97,591.00
2852	Industries	0.00	23,17,846.00			0.00	0.00	0.00	54,90,19,525.00	0.00	55,13,37,371.00
2853	Non-ferrous Mining and Metallurgical Industries	-1,69,64,877.00	26,04,92,112.00					1,78,30,971.00	1,89,81,606.00	8,66,094.00	27,94,73,718.00
2875	Other Industries							0.00	43,000.00	0.00	43,000.00
2885	Other Outlays on Industries and Minerals	0.00	0.00	0.00	0.00			0.00	1,15,78,302.00	0.00	1,15,78,302.00
Total:	(f) Industry and Minerals	-4,76,36,103.00	85,84,49,422.00	2,32,172.00	3,61,97,519.00	-1,38,41,282.00	7,49,81,627.00	6,21,11,307.00	88,75,01,414.00	8,66,094.00	1,85,71,29,982.00
	(g) Transport										
3051	Ports and Light Houses	0.00	93,62,561.00							0.00	93,62,561.00
3053	Civil Aviation	-34,103.00	1,10,48,759.00							-34,103.00	1,10,48,759.00
3054	Roads and Bridges	30,83,62,527.68	8,85,48,03,098.68			0.00	0.00	0.00	55,39,66,750.00	30,83,62,527.68	9,40,87,69,848.68
3055	Road Transport	0.00	1,60,09,986.00					0.00	0.00	0.00	1,60,09,986.00
3056	Inland Water Transport	0.00	2,63,24,611.00			0.00	0.00	0.00	60,00,000.00	0.00	3,23,24,611.00
Total:	(g) Transport	30,83,28,424.68	8,91,75,49,015.68			0.00	0.00	0.00	55,99,66,750.00	30,83,28,424.68	9,47,75,15,765.68
	(i) Science Technology and Environment										
3425	Other Scientific Research	12,00,000.00	66,46,945.00					-12,00,000.00	14,93,51,813.00	0.00	15,59,98,758.00
3435	Ecology and Environment	0.00	3,10,58,123.00	0.00	1,80,84,600.00			0.00	9,42,97,000.00	0.00	14,34,39,723.00
Total:	(i) Science Technology and Environment	12,00,000.00	3,77,05,068.00	0.00	1,80,84,600.00			-12,00,000.00	24,36,48,813.00	0.00	29,94,38,481.00
	(j) General Economic Services										
3451	Secretariat-Economic Services	-1,64,313.00	62,42,03,364.00	300.00	0.00	0.00	0.00	0.00	4,17,29,86,299.00	-1,64,013.00	4,79,71,89,663.00
3452	Tourism	-26,02,807.00	6,50,51,134.00	0.00	0.00			31,31,151.00	7,93,31,045.00	5,28,344.00	14,43,82,179.00
3453	Foreign Trade and Export Promotion	0.00	4,96,85,470.00			0.00	0.00	0.00	68,71,206.00	0.00	5,65,56,676.00
3454	Census Surveys and Statistics	-4,239.00	10,55,94,631.00	0.00	5,32,344.00			4,239.00	4,03,712.00	0.00	10,65,30,687.00

		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
3456	Civil Supplies	0.00	3,10,29,514.00	0.00	0.00	0.00	0.00	0.00	-28,194.00	0.00	3,10,01,320.00
3475	Other General Economic Services	0.00	5,20,95,183.00	0.00	0.00			0.00	16,00,000.00	0.00	5,36,95,183.00
Total:	(j) General Economic Services	-27,71,359.00	92,76,59,296.00	300.00	5,32,344.00	0.00	0.00	31,35,390.00	4,26,11,64,068.00	3,64,331.00	5,18,93,55,708.00
Total:	C- Economic Services	26,45,89,201.68	34,64,63,29,530.68	33,67,405.00	52,71,12,143.00	-14,35,02,922.00	1,33,23,59,977.50	22,32,81,749.00	21,11,81,78,370.00	34,77,35,433.68	57,62,39,80,021.18

D- Grants-in-aid and contributions

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	4,05,82,42,871.00							0.00	4,05,82,42,871.00
3606	Aid Materials and Equipment	0.00	0.00	0.00	0.00					0.00	0.00
Total:	D- Grants-in-aid and contributions	0.00	4,05,82,42,871.00	0.00	0.00					0.00	4,05,82,42,871.00

Total:	EXPENDITURE HEADS (Revenue Account)	2,41,24,64,176.73	1,96,76,47,89,492.93	27,80,84,331.00	2,96,42,62,487.00	7,04,54,969.00	10,80,60,30,994.50	25,86,97,445.00	42,38,07,99,790.00	3,01,97,00,921.73	2,52,91,58,82,764.43
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Major Head		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		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

4047	Capital Outlay on other Fiscal Services	0.00	0.00							0.00	0.00
4055	Capital Outlay on Police	0.00	14,19,50,000.00					0.00	0.00	0.00	14,19,50,000.00
4059	Capital Outlay on Public Works	63,83,149.00	15,16,77,267.00	0.00	14,55,20,000.00	0.00	0.00	3,75,46,927.00	1,33,82,99,238.00	4,39,30,076.00	1,63,54,96,505.00
Total:	A. Capital Account of General Services	63,83,149.00	29,36,27,267.00	0.00	14,55,20,000.00	0.00	0.00	3,75,46,927.00	1,33,82,99,238.00	4,39,30,076.00	1,77,74,46,505.00

B. Capital Account of Social Services*(a) Capital Account of Education , Sports, Art and Culture*

4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	-64,27,512.00	3,92,84,349.00	0.00	0.00	1,50,57,425.00	9,18,41,331.00	86,29,913.00	13,11,25,680.00
Total:	(a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	-64,27,512.00	3,92,84,349.00	0.00	0.00	1,50,57,425.00	9,18,41,331.00	86,29,913.00	13,11,25,680.00

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	0.00	0.00	20,27,413.00	75,82,633.00	0.00	0.00	1,35,21,984.00	23,84,74,821.00	1,55,49,397.00	24,60,57,454.00
Total:	(b) Capital Account of Health and Family Welfare	0.00	0.00	20,27,413.00	75,82,633.00	0.00	0.00	1,35,21,984.00	23,84,74,821.00	1,55,49,397.00	24,60,57,454.00

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00			-50,86,58,971.00	1,30,39,33,688.00	49,93,13,735.00	2,03,76,85,481.00	-93,45,236.00	3,34,16,19,169.00
4216	Capital Outlay on Housing	68,41,780.00	4,77,58,931.00	0.00	0.00	0.00	0.00	4,56,50,476.00	40,01,17,995.00	5,24,92,256.00	44,78,76,926.00
4217	Capital Outlay on Urban Development							38,68,246.00	8,19,90,322.00	38,68,246.00	8,19,90,322.00
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	68,41,780.00	4,77,58,931.00	0.00	0.00	-50,86,58,971.00	1,30,39,33,688.00	54,88,32,457.00	2,51,97,93,798.00	4,70,15,266.00	3,87,14,86,417.00

(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	-24,00,000.00	13,59,01,968.00	29,68,51,031.00	6,41,60,000.00	17,08,00,000.00	-20,00,61,968.00	87,03,27,000.00	0.00	1,33,55,78,031.00
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	-24,00,000.00	13,59,01,968.00	29,68,51,031.00	6,41,60,000.00	17,08,00,000.00	-20,00,61,968.00	87,03,27,000.00	0.00	1,33,55,78,031.00

(g) Capital Account of Social Welfare and Nutriation

4235	Capital Outlay on Social Seciruty and Welfare	0.00	0.00							0.00	0.00
Total:	(g) Capital Account of Social Welfare and Nutriation	0.00	0.00							0.00	0.00

(h) Capital Account of Other Social services

4250	Capital Outlay on other Social Services							0.00	4,28,00,000.00	0.00	4,28,00,000.00
Total:	(h) Capital Account of Other Social services							0.00	4,28,00,000.00	0.00	4,28,00,000.00

Total:	B. Capital Account of Social Services	68,41,780.00	4,53,58,931.00	13,15,01,869.00	34,37,18,013.00	-44,44,98,971.00	1,47,47,33,688.00	37,73,49,898.00	3,76,32,36,950.00	7,11,94,576.00	5,62,70,47,582.00
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C. Capital Accounts of Economic services*(a) Capital Account of Agriculture and Allied Activities*

	NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
4401 Capital Outlay on Crop Husbandary	0.00	0.00					0.00	0.00	0.00	0.00
4403 Capital Outlay on Animal Husbandary							0.00	31,20,85,000.00	0.00	31,20,85,000.00
4405 Capital Outlay on Fisheries			0.00	0.00	0.00	1,08,76,000.00	0.00	3,95,55,409.00	0.00	5,04,31,409.00
4406 Capital Outlay on Forestry and Wild Life	-16,81,454.00	31,07,90,945.65	0.00	0.00			93,81,820.00	22,92,22,630.00	77,00,366.00	54,00,13,575.65
4408 Capital Outlay on Food Storage and Warehousing	0.00	0.00					0.00	0.00	0.00	0.00
4425 Capital Outlay on Co-operation	4,000.00	0.00	0.00	0.00			0.00	2,26,00,000.00	4,000.00	2,26,00,000.00
Total: (a) Capital Account of Agriculture and Allied Activities	-16,77,454.00	31,07,90,945.65	0.00	0.00	0.00	1,08,76,000.00	93,81,820.00	60,34,63,039.00	77,04,366.00	92,51,29,984.65
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	2,38,505.00	-1,44,577.00					1,57,96,803.00	9,05,62,27,604.00	1,60,35,308.00	9,05,60,83,027.00
4701 Capital Outlay on Medium Irrigation	-9,27,495.00	0.00	0.00	0.00	0.00	0.00	5,69,781.00	3,17,19,48,374.00	-3,57,714.00	3,17,19,48,374.00
4702 Capital Outlay on Minor Irrigation	-2,82,349.00	-1,000.00					55,89,183.00	1,17,32,34,527.00	53,06,834.00	1,17,32,33,527.00
4711 Capital Outlay on Flood Control Projects	-6,44,428.00	0.00			2,44,44,432.00	65,62,26,152.00	69,43,336.00	1,16,98,21,359.00	3,07,43,340.00	1,82,60,47,511.00
Total: (d) Capital Account of Irrigation and Flood Control	-16,15,767.00	-1,45,577.00	0.00	0.00	2,44,44,432.00	65,62,26,152.00	2,88,99,103.00	14,57,12,31,864.00	5,17,27,768.00	15,22,73,12,439.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	0.00					-6,00,000.00	8,93,90,137.00	-6,00,000.00	8,93,90,137.00
Total: (e) Capital Account of Energy	0.00	0.00					-6,00,000.00	8,93,90,137.00	-6,00,000.00	8,93,90,137.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries	0.00	31,25,00,000.00					0.00	0.00	0.00	31,25,00,000.00
4852 Capital Outlay on Iron and Steel Industries	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	0.00							0.00	0.00
4858 Capital Outlay on Engineering Industries	0.00	-50,00,000.00							0.00	-50,00,000.00
4860 Capital Outlay on Consumer Industries							0.00	5,00,000.00	0.00	5,00,000.00
4885 Capital Outlay on Industries and Minerals	0.00	2,94,19,00,000.00							0.00	2,94,19,00,000.00
Total: (f) Capital Account of Industry and Minerals	0.00	3,24,94,00,000.00	0.00	0.00			0.00	5,00,000.00	0.00	3,24,99,00,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses	1,790.00	0.00					-1,790.00	3,84,89,203.00	0.00	3,84,89,203.00
5053 Capital Outlay on Civial Aviation	0.00	0.00					15,23,449.00	1,98,99,999.00	15,23,449.00	1,98,99,999.00
5054 Capital Outlay on Roads and Bridges	-70,76,517.00	1,11,08,084.00	0.00	7,00,97,596.00	-79,22,269.00	21,99,96,000.00	18,34,63,461.00	8,91,37,03,865.00	16,84,64,675.00	9,21,49,05,545.00
5055 Capital Outlay on Road Transport							0.00	0.00	0.00	0.00
5056 Capital Outlay on Inland and Water Transport							0.00	0.00	0.00	0.00
Total: (g) Capital Account of Transport	-70,74,727.00	1,11,08,084.00	0.00	7,00,97,596.00	-79,22,269.00	21,99,96,000.00	18,49,85,120.00	8,97,20,93,067.00	16,99,88,124.00	9,27,32,94,747.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	7,83,74,000.00	0.00	23,00,00,000.00	0.00	30,83,74,000.00
5453 Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00							0.00	0.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00					0.00	0.00	0.00	0.00
5475 Capital Outlay on other General Economic Services	0.00	8,90,350.00							0.00	8,90,350.00
Total: (j) Capital Account of General Economic Services	0.00	8,90,350.00	0.00	0.00	0.00	7,83,74,000.00	0.00	23,00,00,000.00	0.00	30,92,64,350.00
Total: C. Capital Accounts of Economic services	-1,03,67,948.00	3,57,20,43,802.65	0.00	7,00,97,596.00	1,65,22,163.00	96,54,72,152.00	22,26,66,043.00	24,46,66,78,107.00	22,88,20,258.00	29,07,42,91,657.65
Total: EXPENDITURE HEADS (Capital Account)	28,56,981.00	3,91,10,30,000.65	13,15,01,869.00	55,93,35,609.00	-42,79,76,808.00	2,44,02,05,840.00	63,75,62,868.00	29,56,82,14,295.00	34,39,44,910.00	36,47,87,85,744.65

Major Head RECEIPTS CHARGES Net Plus or Minus
 Current Amount Progressive Amt Current Amount Progressive Amt Current Amount Progressive Amt

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)

E. Public Debt

6003 Internal Debt of the State Government	0.00	14,59,78,06,000.00	0.00	10,51,73,92,338.00	0.00	4,08,04,13,662.00
6004 Loans and Advances from the Central Government	-24,54,59,478.00	1,90,34,67,522.00	80,53,588.00	4,36,95,27,271.00	-25,35,13,066.00	-2,46,60,59,749.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: E. Public Debt	-24,54,59,478.00	16,50,12,73,522.00	80,53,588.00	14,88,69,19,609.00	-25,35,13,066.00	1,61,43,53,913.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	0.00	0.00	0.00
6202 Loans for Education, Sports, Art and Culture	60,81,667.00	69,17,227.00	0.00	68,99,000.00	60,81,667.00	18,227.00
6210 Loans for Medical and Public Health	0.00	0.00			0.00	0.00
6215 Loans for Water Supply and Sanitation	0.00	2,54,850.00			0.00	2,54,850.00
6216 Loans for Housing	0.00	8,68,428.00	0.00	48,12,04,866.00	0.00	-48,03,36,438.00
6217 Loans for Urban Development	0.00	14,13,121.00	0.00	0.00	0.00	14,13,121.00
6235 Loans for Social Security and Welfare	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 Husbandary	0.00	0.00			0.00	0.00
6402 Loans for Soil and Water Conservation	0.00	0.00			0.00	0.00
6403 Loans for Animal Husbandary	0.00	0.00	0.00	10,00,00,000.00	0.00	-10,00,00,000.00
6404 Loans for Dairy Development	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00	0.00	0.00	0.00	0.00
6408 Loans for Food Storage and Warehousing	0.00	-180.00			0.00	-180.00
6425 Loans for Co-operation	0.00	1,12,79,609.00	0.00	1,69,00,000.00	0.00	-56,20,391.00
6435 Loans for other Agricultural Programmes	0.00	2,70,075.00	0.00	0.00	0.00	2,70,075.00
6515 Loans for other Rural Development Programmes	0.00	1,40,243.00			0.00	1,40,243.00
6702 Loans for Minor Irrigation	0.00	5,35,425.00	0.00	0.00	0.00	5,35,425.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,81,29,897.00	0.00	28,00,48,600.00	0.00	-26,19,18,703.00
6853 Loans for Non-ferrous Mining and Metallurgical Industries	0.00	1,81,41,987.00			0.00	1,81,41,987.00
6859 Loans for Telecommunication and Electronic Industries			0.00	0.00	0.00	0.00
6860 Loans for Consumer Industries	0.00	48,11,163.00	0.00	0.00	0.00	48,11,163.00
6875 Loans for other Industries	0.00	0.00	0.00	0.00	0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	2,94,19,00,000.00	0.00	0.00	0.00	2,94,19,00,000.00
7053 Loans for Civil Aviation	0.00	4,72,667.00	0.00	0.00	0.00	4,72,667.00
7055 Loans for Road Transport			0.00	0.00	0.00	0.00
7465 Loans for General Financial and Trading Institutions			0.00	0.00	0.00	0.00
7610 Loans to Government Servants, etc.	24,501.00	26,36,91,527.00	0.00	23,97,50,213.00	24,501.00	2,39,41,314.00
7615 Miscellaneous Loans	0.00	29,48,00,000.00	0.00	0.00	0.00	29,48,00,000.00
Total: F. Loans and Advances	61,06,168.00	3,56,36,26,039.00	0.00	1,12,48,02,679.00	61,06,168.00	2,43,88,23,360.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00

ABSTRACT CONSOLIDATED FUND

A- REVENUE RECEIPT	3,45,30,41,178.34	2,64,07,93,02,728.73	0.00	0.00	3,45,30,41,178.34	2,64,07,93,02,728.73
B- REVENUE EXPENDITURE	0.00	0.00	3,01,97,00,921.73	2,52,91,58,82,764.43	-3,01,97,00,921.73	-2,52,91,58,82,764.43
C- EXPENDITURE HEADS(Capital Account)	0.00	0.00	34,39,44,910.00	36,47,87,85,744.65	-34,39,44,910.00	-36,47,87,85,744.65
D- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
E- PUBLIC DEBT	-24,54,59,478.00	16,50,12,73,522.00	80,53,588.00	14,88,69,19,609.00	-25,35,13,066.00	1,61,43,53,913.00
F- LOANS AND ADVANCES	61,06,168.00	3,56,36,26,039.00	0.00	1,12,48,02,679.00	61,06,168.00	2,43,88,23,360.00
H- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	3,21,36,87,868.34	2,84,14,42,02,289.73	3,37,16,99,419.73	3,05,40,63,90,797.08	-15,80,11,551.39	-21,26,21,88,507.35

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-II CONTINGENCY FUND	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8000 Contingency Fund	0.00	11,07,00,126.00	-1,97,223.00	1,98,96,75,525.00	1,97,223.00	-1,87,89,75,399.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
PART-III PUBLIC ACCOUNT	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	4,92,97,68,751.00	25,70,52,77,348.00	0.00	14,32,46,45,842.00	4,92,97,68,751.00	11,38,06,31,506.00
Total: (b) Provident Funds	4,92,97,68,751.00	25,70,52,77,348.00	0.00	14,32,46,45,842.00	4,92,97,68,751.00	11,38,06,31,506.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	0.00	4,82,000.00	0.00	4,52,361.00	0.00	29,639.00
Total: (c) Other Accounts	0.00	4,82,000.00	0.00	4,52,361.00	0.00	29,639.00
Total: I. Small Savings, Provident Funds, etc.	4,92,97,68,751.00	25,70,57,59,348.00	0.00	14,32,50,98,203.00	4,92,97,68,751.00	11,38,06,61,145.00

J. Reserve Funds						
<i>(a) Reserve Funds bearing Interest</i>						
8121 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (a) Reserve Funds bearing Interest	0.00	0.00	0.00	0.00	0.00	0.00
<i>(b) Reserve Funds not bearing Interest</i>						
8222 Sinking Funds	0.00	5,00,07,24,000.00	1,62,470.13	5,00,01,62,470.13	-1,62,470.13	5,61,529.87
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	0.00	54,14,584.00	54,15,000.00	54,15,000.00	-54,15,000.00	-416.00
8235 General and Other Reserve Funds	0.00	2,35,33,87,000.00	2,33,97,38,740.25	2,33,97,38,740.25	-2,33,97,38,740.25	1,36,48,259.75
Total: (b) Reserve Funds not bearing Interest	0.00	7,35,95,25,584.00	2,34,53,16,210.38	7,34,53,16,210.38	-2,34,53,16,210.38	1,42,09,373.62
Total: J. Reserve Funds	0.00	7,35,95,25,584.00	2,34,53,16,210.38	7,34,53,16,210.38	-2,34,53,16,210.38	1,42,09,373.62

K. Deposits and Advances						
<i>(a) Deposits bearing Interest</i>						
8336 Civil Deposits			6,66,667.00	6,66,667.00	-6,66,667.00	-6,66,667.00
8342 Other Deposits	2,894.00	6,57,44,798.00	0.00	0.00	2,894.00	6,57,44,798.00
Total: (a) Deposits bearing Interest	2,894.00	6,57,44,798.00	6,66,667.00	6,66,667.00	-6,63,773.00	6,50,78,131.00
<i>(b) Deposits not bearing Interest</i>						
8443 Civil Deposits	4,39,49,789.00	22,73,70,38,689.94	5,22,23,443.00	20,84,17,73,231.00	-82,73,654.00	1,89,52,65,458.94
8448 Deposits of Local Funds	0.00	7,67,27,41,711.00	0.00	8,18,52,60,976.00	0.00	-51,25,19,265.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	4,39,49,789.00	30,40,97,80,400.94	5,22,23,443.00	29,02,70,34,207.00	-82,73,654.00	1,38,27,46,193.94
<i>(c) Advances</i>						
8550 Civil Advances	2,47,82,083.00	86,94,84,511.19	2,00,00,981.00	87,08,19,457.69	47,81,102.00	-13,34,946.50
Total: (c) Advances	2,47,82,083.00	86,94,84,511.19	2,00,00,981.00	87,08,19,457.69	47,81,102.00	-13,34,946.50
Total: K. Deposits and Advances	6,87,34,766.00	31,34,50,09,710.13	7,28,91,091.00	29,89,85,20,331.69	-41,56,325.00	1,44,64,89,378.44

L. Suspense And Miscellaneous						
<i>(b) Suspense</i>						
8658 Suspense Accounts	15,75,53,042.60	59,42,07,206.60	-50,78,61,511.11	-23,61,95,058.33	66,54,14,553.71	83,04,02,264.93
Total: (b) Suspense	15,75,53,042.60	59,42,07,206.60	-50,78,61,511.11	-23,61,95,058.33	66,54,14,553.71	83,04,02,264.93

	RECEIPTS		CHARGES		Net Plus or Minus		
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	
<i>(c) Other Accounts</i>							
8670	Cheque and Bills		0.00	21,35,527.00	0.00	-21,35,527.00	
8671	Departmental Balances	31,101.00	36,06,26,926.00	0.00	30,47,02,012.00	31,101.00	5,59,24,914.00
8672	Permanent Cash Imperest	0.00	50.00	0.00	35,000.00	0.00	-34,950.00
8673	Cash Balance Investment Account	-3,32,27,06,073.94	17,48,89,53,95,567.20	0.00	17,33,59,98,56,567.20	-3,32,27,06,073.94	15,29,55,39,000.00
8674	Security Deposits made by Government	0.00	0.00	0.00	1,49,378.00	0.00	-1,49,378.00
8675	Deposits with Reserve Bank	0.00	38,57,02,77,17,700.46	0.00	38,57,02,77,17,700.46	0.00	0.00
Total:	(c) Other Accounts	-3,32,26,74,972.94	56,06,28,37,40,243.66	0.00	55,90,93,45,96,184.66	-3,32,26,74,972.94	15,34,91,44,059.00
<i>(d) Accounts with Governments of Foreign Countries</i>							
8679	Accounts with Government of other countries	0.00	0.00	0.00	16.00	0.00	-16.00
Total:	(d) Accounts with Governments of Foreign Countries	0.00	0.00	0.00	16.00	0.00	-16.00
<i>(e) Miscellaneous</i>							
8680	Miscellaneous Government Accounts	0.00	0.00			0.00	0.00
Total:	(e) Miscellaneous	0.00	0.00			0.00	0.00
Total:	L. Suspense And Miscellaneous	-3,16,51,21,930.34	56,06,87,79,47,450.26	-50,78,61,511.11	55,90,69,84,01,142.33	-2,65,72,60,419.23	16,17,95,46,307.93
M. Remittances							
<i>(a) Money Orders and other Remittances</i>							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	24,90,06,124.00	52,57,25,96,688.30	1,39,38,901.00	52,15,44,60,688.30	23,50,67,223.00	41,81,36,000.00
Total:	(a) Money Orders and other Remittances	24,90,06,124.00	52,57,25,96,688.30	1,39,38,901.00	52,15,44,60,688.30	23,50,67,223.00	41,81,36,000.00
<i>(b) Inter-Government Adjustment Account</i>							
8793	Inter-State Suspense Account	0.00	3,08,762.00	2,88,691.00	49,24,216.00	-2,88,691.00	-46,15,454.00
Total:	(b) Inter-Government Adjustment Account	0.00	3,08,762.00	2,88,691.00	49,24,216.00	-2,88,691.00	-46,15,454.00
Total:	M. Remittances	24,90,06,124.00	52,57,29,05,450.30	1,42,27,592.00	52,15,93,84,904.30	23,47,78,532.00	41,35,20,546.00
Total:	PART-III PUBLIC ACCOUNT	2,08,23,87,710.66	57,23,86,11,47,542.69	1,92,45,73,382.27	56,94,42,67,20,791.70	15,78,14,328.39	29,43,44,26,750.99

N. Cash Balance

8999	Cash Balance		0.00	6,29,32,62,844.64
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