

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	4,11,04,00,000.00	4,11,04,00,000.00
0021 Taxes on Income other than Corporation Tax	2,54,43,00,000.00	2,54,43,00,000.00
0028 Other Taxes on Income and Expenditure	9,42,56,990.00	9,42,56,990.00
Total: (a) Taxes on Income and Expenditure	6,74,89,56,990.00	6,74,89,56,990.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	22,51,61,718.00	22,51,61,718.00
0030 Stamps and Registration Fees	60,12,81,051.00	60,12,81,051.00
0032 Taxes on Wealth	1,03,00,000.00	1,03,00,000.00
Total: (b) Taxes on Property and Capital Transactions	83,67,42,769.00	83,67,42,769.00
(c) Taxes on Commodities and Services		
0037 Customs	1,91,89,00,000.00	1,91,89,00,000.00
0038 Union Excise Duties	1,35,11,00,000.00	1,35,11,00,000.00
0039 State Excise	72,91,09,105.00	72,91,09,105.00
0040 Taxes on Sales, Trade etc.	3,14,84,59,589.00	3,14,84,59,589.00
0041 Taxes on Vehicles	73,82,20,477.00	73,82,20,477.00
0042 Taxes on Goods and Passengers	81,29,39,882.00	81,29,39,882.00
0043 Taxes and Duties on Electricity	47,90,57,862.00	47,90,57,862.00
0044 Service Tax	1,94,03,00,000.00	1,94,03,00,000.00
0045 Other Taxes and Duties on Commodities and Services	66,87,482.00	66,87,482.00
Total: (c) Taxes on Commodities and Services	11,12,47,74,397.00	11,12,47,74,397.00
Total: A. TAX REVENUE	18,71,04,74,156.00	18,71,04,74,156.00
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	21,74,56,189.00	21,74,56,189.00
0050 Dividends and Profits	50,08,274.00	50,08,274.00
Total: (b) Interest Receipts, Dividends and Profits	22,24,64,463.00	22,24,64,463.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	3,22,360.00	3,22,360.00
0055 Police	1,81,21,536.00	1,81,21,536.00
0056 Jails	4,97,882.00	4,97,882.00
0058 Stationery and Printing	3,19,972.00	3,19,972.00
0059 Public Works	2,24,00,029.00	2,24,00,029.00
0070 Other Administrative Services	57,06,702.00	57,06,702.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,14,36,619.00	1,14,36,619.00
0075 Miscellaneous General Services	1,44,67,859.00	1,44,67,859.00
Total: (i) General Services	7,32,72,959.00	7,32,72,959.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	4,25,27,390.00	4,25,27,390.00

	Current Amount	Progressive Amt
0210 Medical and Public Health	4,80,34,566.00	4,80,34,566.00
0211 Family Welfare	41,459.00	41,459.00
0215 Water Supply and Sanitation	5,11,56,715.00	5,11,56,715.00
0216 Housing	1,01,27,175.00	1,01,27,175.00
0217 Urban Development	50,06,673.00	50,06,673.00
0220 Information and Publicity	1,01,241.00	1,01,241.00
0230 Labour and Employment	49,54,783.00	49,54,783.00
0235 Social Security and Welfare	2,500.00	2,500.00
0250 Other Social Services	98,96,795.00	98,96,795.00
Total: (ii) Social Services	17,18,49,297.00	17,18,49,297.00
(iii) Economic Services		
0401 Crop Husbandary	10,72,498.00	10,72,498.00
0403 Animal Husbandary	14,42,705.00	14,42,705.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	3,31,423.00	3,31,423.00
0406 Forestry and Wild Life	2,95,83,075.00	2,95,83,075.00
0425 Co-operation	2,71,569.00	2,71,569.00
0435 Other Agricultural Programmes	7,69,955.00	7,69,955.00
0506 Land Reforms	33,170.00	33,170.00
0515 Other Rural Development Programmes	80,389.00	80,389.00
0700 Major Irrigation	10,82,36,101.00	10,82,36,101.00
0701 Medium Irrigation	7,60,80,398.00	7,60,80,398.00
0702 Minor Irrigation	56,87,903.00	56,87,903.00
0801 Power	10,44,057.00	10,44,057.00
0802 Petroleum	1,200.00	1,200.00
0851 Village and Small Industries	1,13,698.00	1,13,698.00
0852 Industries	0.00	0.00
0853 Non-ferrous Mining and Metallurgical Industries	4,56,24,56,527.00	4,56,24,56,527.00
1051 Ports and Light Houses	30,067.00	30,067.00
1053 Civil Aviation	6,11,164.00	6,11,164.00
1054 Roads and Bridges	3,15,00,770.00	3,15,00,770.00
1056 Inland Water Transport	95,654.00	95,654.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	9,81,066.00	9,81,066.00
1456 Civil Supplies	13,00,29,824.00	13,00,29,824.00
1475 Other General Economic Services	71,99,139.00	71,99,139.00
Total: (iii) Economic Services	4,95,76,52,352.00	4,95,76,52,352.00
Total: (c) Other Non-Tax Revenue	5,20,27,74,608.00	5,20,27,74,608.00
Total: B. NON-TAX REVENUE	5,42,52,39,071.00	5,42,52,39,071.00
C- GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	2,08,51,57,000.00	2,08,51,57,000.00
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS	2,08,51,57,000.00	2,08,51,57,000.00
Total: RECEIPT HEADS (Revenue Account)	26,22,08,70,227.00	26,22,08,70,227.00

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND CHARGES		
RECEIPTS HEADS (Capital Account)		

		Current Amount	Progressive Amt								
4000	Miscellaneous Capital Receipts	2,80,932.00	2,80,932.00								
Total:	RECEIPTS HEADS (Capital Account)	2,80,932.00	2,80,932.00								
Major Head		NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Revenue Account)											
A.	General Services										
(a)	Organs of State										
2011	Parliament/ State/ Union Territory Legislatures	1,85,01,512.00	1,85,01,512.00							1,85,01,512.00	1,85,01,512.00
2012	President/ Vice-President/ Governor/ Administrator of Union Territories	37,03,628.00	37,03,628.00							37,03,628.00	37,03,628.00
2013	Council of Ministers	16,40,039.00	16,40,039.00							16,40,039.00	16,40,039.00
2014	Administration of Justice	16,10,12,577.00	16,10,12,577.00	4,05,499.00	4,05,499.00	14,92,324.00	14,92,324.00	1,42,726.00	1,42,726.00	16,30,53,126.00	16,30,53,126.00
2015	Elections	53,30,765.00	53,30,765.00					0.00	0.00	53,30,765.00	53,30,765.00
Total:	(a) Organs of State	19,01,88,521.00	19,01,88,521.00	4,05,499.00	4,05,499.00	14,92,324.00	14,92,324.00	1,42,726.00	1,42,726.00	19,22,29,070.00	19,22,29,070.00
(b)	Fiscal Services										
(ii)	Collection of Taxes on Property and Capital transactions										
2029	Land Revenue	17,92,10,145.00	17,92,10,145.00					0.00	0.00	17,92,10,145.00	17,92,10,145.00
2030	Stamps and Registration	82,88,634.00	82,88,634.00							82,88,634.00	82,88,634.00
Total:	(ii) Collection of Taxes on Property and Capital transactions	18,74,98,779.00	18,74,98,779.00					0.00	0.00	18,74,98,779.00	18,74,98,779.00
(iii)	Collection of Taxes on Commodities and Services										
2039	State Excise	1,61,43,145.00	1,61,43,145.00					0.00	0.00	1,61,43,145.00	1,61,43,145.00
2040	Taxes on Sales, Trade etc.	4,72,31,310.00	4,72,31,310.00					0.00	0.00	4,72,31,310.00	4,72,31,310.00
2041	Taxes on Vehicles	73,82,469.00	73,82,469.00					0.00	0.00	73,82,469.00	73,82,469.00
2045	Other Taxes and Duties on Commodities and Services	40,47,136.00	40,47,136.00					0.00	0.00	40,47,136.00	40,47,136.00
Total:	(iii) Collection of Taxes on Commodities and Services	7,48,04,060.00	7,48,04,060.00					0.00	0.00	7,48,04,060.00	7,48,04,060.00
(iv)	Other Fiscal Services										
2047	Other Fiscal Services	11,79,918.00	11,79,918.00							11,79,918.00	11,79,918.00
Total:	(iv) Other Fiscal Services	11,79,918.00	11,79,918.00							11,79,918.00	11,79,918.00
Total:	(b) Fiscal Services	26,34,82,757.00	26,34,82,757.00					0.00	0.00	26,34,82,757.00	26,34,82,757.00
(c)	Interest payments and servicing of Debt										
2049	Interest Payment	50,08,82,084.00	50,08,82,084.00							50,08,82,084.00	50,08,82,084.00
Total:	(c) Interest payments and servicing of Debt	50,08,82,084.00	50,08,82,084.00							50,08,82,084.00	50,08,82,084.00
(d)	Administrative Services										
2051	Public Service Commission	44,68,565.00	44,68,565.00							44,68,565.00	44,68,565.00
2052	Secretariat-General Services	2,36,67,606.00	2,36,67,606.00							2,36,67,606.00	2,36,67,606.00
2053	District Administration	7,45,74,316.00	7,45,74,316.00					0.00	0.00	7,45,74,316.00	7,45,74,316.00
2054	Treasury and Accounts Administration	5,38,17,304.00	5,38,17,304.00							5,38,17,304.00	5,38,17,304.00
2055	Police	1,10,41,98,605.00	1,10,41,98,605.00							1,10,41,98,605.00	1,10,41,98,605.00
2056	Jails	4,98,86,661.00	4,98,86,661.00							4,98,86,661.00	4,98,86,661.00
2058	Stationery and Printing	2,49,89,163.00	2,49,89,163.00					0.00	0.00	2,49,89,163.00	2,49,89,163.00
2059	Public Works	17,72,64,287.00	17,72,64,287.00			0.00	0.00	0.00	0.00	17,72,64,287.00	17,72,64,287.00
2070	Other Administrative Services	15,42,83,498.00	15,42,83,498.00	10,89,428.00	10,89,428.00					15,53,72,926.00	15,53,72,926.00
Total:	(d) Administrative Services	1,66,71,50,005.00	1,66,71,50,005.00	10,89,428.00	10,89,428.00	0.00	0.00	0.00	0.00	1,66,82,39,433.00	1,66,82,39,433.00
(e)	Pensions and Miscellaneous General Services										
2071	Pensions and Other Retirement Benefits	3,61,09,47,580.00	3,61,09,47,580.00							3,61,09,47,580.00	3,61,09,47,580.00
2075	Miscellaneous General Services	1,050.00	1,050.00							1,050.00	1,050.00

	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		
Total: (e) Pensions and Miscellaneous General Services	3,61,09,48,630.00	3,61,09,48,630.00							3,61,09,48,630.00	3,61,09,48,630.00
Total: A. General Services	6,23,26,51,997.00	6,23,26,51,997.00	14,94,927.00	14,94,927.00	14,92,324.00	14,92,324.00	1,42,726.00	1,42,726.00	6,23,57,81,974.00	6,23,57,81,974.00
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	39,75,16,976.00	39,75,16,976.00	0.00	0.00			9,14,272.00	9,14,272.00	39,84,31,248.00	39,84,31,248.00
2203 Technical Education	1,34,79,131.00	1,34,79,131.00			0.00	0.00	0.00	0.00	1,34,79,131.00	1,34,79,131.00
2204 Sports and Youth Services	62,12,514.00	62,12,514.00					24,93,295.00	24,93,295.00	87,05,809.00	87,05,809.00
2205 Art and Culture	80,40,186.00	80,40,186.00					0.00	0.00	80,40,186.00	80,40,186.00
Total: (a) Education, Sports, Art and Culture	42,52,48,807.00	42,52,48,807.00	0.00	0.00	0.00	0.00	34,07,567.00	34,07,567.00	42,86,56,374.00	42,86,56,374.00
(b) Health and Family Welfare										
2210 Medical and Public Health	32,80,74,883.00	32,80,74,883.00	0.00	0.00	0.00	0.00	1,29,330.00	1,29,330.00	32,82,04,213.00	32,82,04,213.00
2211 Family Welfare	-1,000.00	-1,000.00	13,472.00	13,472.00	0.00	0.00	0.00	0.00	12,472.00	12,472.00
Total: (b) Health and Family Welfare	32,80,73,883.00	32,80,73,883.00	13,472.00	13,472.00	0.00	0.00	1,29,330.00	1,29,330.00	32,82,16,685.00	32,82,16,685.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	21,26,21,729.00	21,26,21,729.00	0.00	0.00	-5,200.00	-5,200.00	0.00	0.00	21,26,16,529.00	21,26,16,529.00
2216 Housing	4,92,71,704.00	4,92,71,704.00					0.00	0.00	4,92,71,704.00	4,92,71,704.00
2217 Urban Development	7,35,89,147.00	7,35,89,147.00					0.00	0.00	7,35,89,147.00	7,35,89,147.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	33,54,82,580.00	33,54,82,580.00	0.00	0.00	-5,200.00	-5,200.00	0.00	0.00	33,54,77,380.00	33,54,77,380.00
(d) Information and Broadcasting										
2220 Information and Publicity	1,26,98,691.00	1,26,98,691.00					13,55,655.00	13,55,655.00	1,40,54,346.00	1,40,54,346.00
Total: (d) Information and Broadcasting	1,26,98,691.00	1,26,98,691.00					13,55,655.00	13,55,655.00	1,40,54,346.00	1,40,54,346.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,10,22,842.00	1,10,22,842.00	0.00	0.00	0.00	0.00	1,76,000.00	1,76,000.00	1,11,98,842.00	1,11,98,842.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,10,22,842.00	1,10,22,842.00	0.00	0.00	0.00	0.00	1,76,000.00	1,76,000.00	1,11,98,842.00	1,11,98,842.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	2,52,32,111.00	2,52,32,111.00					1,88,299.00	1,88,299.00	2,54,20,410.00	2,54,20,410.00
Total: (f) Labour and Labour Welfare	2,52,32,111.00	2,52,32,111.00					1,88,299.00	1,88,299.00	2,54,20,410.00	2,54,20,410.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	1,30,10,901.00	1,30,10,901.00	0.00	0.00	13,30,227.00	13,30,227.00	0.00	0.00	1,43,41,128.00	1,43,41,128.00
2236 Nutrition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245 Relief on account of Natural Calamities	59,664.00	59,664.00							59,664.00	59,664.00
Total: (g) Social Welfare and Nutriation	1,30,70,565.00	1,30,70,565.00	0.00	0.00	13,30,227.00	13,30,227.00	0.00	0.00	1,44,00,792.00	1,44,00,792.00
(h) Others										
2250 Other Social Services	38,69,216.00	38,69,216.00							38,69,216.00	38,69,216.00
2251 Secretariat-Social Services	1,92,89,207.00	1,92,89,207.00	2,43,089.00	2,43,089.00	4,10,000.00	4,10,000.00	10,60,469.00	10,60,469.00	2,10,02,765.00	2,10,02,765.00
Total: (h) Others	2,31,58,423.00	2,31,58,423.00	2,43,089.00	2,43,089.00	4,10,000.00	4,10,000.00	10,60,469.00	10,60,469.00	2,48,71,981.00	2,48,71,981.00
Total: B- Social Services	1,17,39,87,902.00	1,17,39,87,902.00	2,56,561.00	2,56,561.00	17,35,027.00	17,35,027.00	63,17,320.00	63,17,320.00	1,18,22,96,810.00	1,18,22,96,810.00
C- Economic Services										
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	5,15,48,626.00	5,15,48,626.00	1,71,20,650.00	1,71,20,650.00	-3,246.00	-3,246.00	-21,912.00	-21,912.00	6,86,44,118.00	6,86,44,118.00
2402 Soil and Water Conservation	74,18,192.00	74,18,192.00			0.00	0.00	0.00	0.00	74,18,192.00	74,18,192.00
2403 Animal Husbandry	9,22,98,304.00	9,22,98,304.00			0.00	0.00	0.00	0.00	9,22,98,304.00	9,22,98,304.00
2404 Dairy Development	3,69,325.00	3,69,325.00			0.00	0.00	0.00	0.00	3,69,325.00	3,69,325.00
2405 Fisheries	2,03,23,025.00	2,03,23,025.00					0.00	0.00	2,03,23,025.00	2,03,23,025.00
2406 Forestry and Wild Life	12,41,31,842.00	12,41,31,842.00	0.00	0.00	0.00	0.00	53,63,916.00	53,63,916.00	12,94,95,758.00	12,94,95,758.00

	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		
3604 Compensation and Assignments to Local Bodies and Panchayati-Raj Institutions	2,64,956.00	-2,64,956.00							-2,64,956.00	-2,64,956.00
Total: D- Grants-in-aid and contributions	-2,64,956.00	-2,64,956.00							-2,64,956.00	-2,64,956.00
Total: EXPENDITURE HEADS (Revenue Account)	10,33,49,68,758.00	10,33,49,68,758.00	1,91,62,756.00	1,91,62,756.00	37,22,546.00	37,22,546.00	24,72,86,043.00	24,72,86,043.00	10,60,51,40,103.00	10,60,51,40,103.00
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										
4059 Capital Outlay on Public Works	0.00	0.00					8,73,452.00	8,73,452.00	8,73,452.00	8,73,452.00
Total: A. Capital Account of General Services	0.00	0.00					8,73,452.00	8,73,452.00	8,73,452.00	8,73,452.00
B. Capital Account of Social Services										
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation					0.00	0.00	0.00	0.00	0.00	0.00
4216 Capital Outlay on Housing							13,06,611.00	13,06,611.00	13,06,611.00	13,06,611.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					0.00	0.00	13,06,611.00	13,06,611.00	13,06,611.00	13,06,611.00
(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	0.00	0.00	0.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							0.00	0.00	0.00	0.00
Total: B. Capital Account of Social Services					0.00	0.00	13,06,611.00	13,06,611.00	13,06,611.00	13,06,611.00
C. Capital Accounts of Economic services										
(a) Capital Account of Agriculture and Allied Activities										
4406 Capital Outlay on Forestry and Wild Life	0.00	0.00					0.00	0.00	0.00	0.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	0.00					0.00	0.00	0.00	0.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	-3,085.00	-3,085.00					66,58,01,107.00	66,58,01,107.00	66,57,98,022.00	66,57,98,022.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00					12,29,42,342.00	12,29,42,342.00	12,29,42,342.00	12,29,42,342.00
4702 Capital Outlay on Minor Irrigation	0.00	0.00					1,76,66,635.00	1,76,66,635.00	1,76,66,635.00	1,76,66,635.00
4711 Capital Outlay on Flood Control Projects	0.00	0.00					18,20,023.00	18,20,023.00	18,20,023.00	18,20,023.00
Total: (d) Capital Account of Irrigation and Flood Control	-3,085.00	-3,085.00					80,82,30,107.00	80,82,30,107.00	80,82,27,022.00	80,82,27,022.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries							0.00	0.00	0.00	0.00
Total: (f) Capital Account of Industry and Minerals							0.00	0.00	0.00	0.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses	0.00	0.00					3,34,795.00	3,34,795.00	3,34,795.00	3,34,795.00
5054 Capital Outlay on Roads and Bridges					2,95,830.00	2,95,830.00	30,61,70,237.00	30,61,70,237.00	30,64,66,067.00	30,64,66,067.00
Total: (g) Capital Account of Transport	0.00	0.00			2,95,830.00	2,95,830.00	30,65,05,032.00	30,65,05,032.00	30,68,00,862.00	30,68,00,862.00
(j) Capital Account of General Economic Services										
5475 Capital Outlay on other General Economic Services	0.00	0.00							0.00	0.00
Total: (j) Capital Account of General Economic Services	0.00	0.00							0.00	0.00
Total: C. Capital Accounts of Economic services	-3,085.00	-3,085.00			2,95,830.00	2,95,830.00	1,11,47,35,139.00	1,11,47,35,139.00	1,11,50,27,884.00	1,11,50,27,884.00
Total: EXPENDITURE HEADS (Capital Account)	-3,085.00	-3,085.00			2,95,830.00	2,95,830.00	1,11,69,15,202.00	1,11,69,15,202.00	1,11,72,07,947.00	1,11,72,07,947.00

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)	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt						
6003 Internal Debt of the State Government	22,30,00,000.00	22,30,00,000.00	31,14,08,400.00	31,14,08,400.00	-8,84,08,400.00	-8,84,08,400.00
6004 Loans and Advances from the Central Government	2,33,10,000.00	2,33,10,000.00	18,97,08,024.00	18,97,08,024.00	-16,63,98,024.00	-16,63,98,024.00
Total: E. Public Debt	24,63,10,000.00	24,63,10,000.00	50,11,16,424.00	50,11,16,424.00	-25,48,06,424.00	-25,48,06,424.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	10,304.00	10,304.00			10,304.00	10,304.00
6216 Loans for Housing	54,419.00	54,419.00			54,419.00	54,419.00
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
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	1,633.00	1,633.00			1,633.00	1,633.00
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	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	0.00			0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	3,22,94,197.00	3,22,94,197.00	36,74,280.00	36,74,280.00	2,86,19,917.00	2,86,19,917.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	3,23,60,553.00	3,23,60,553.00	36,74,280.00	36,74,280.00	2,86,86,273.00	2,86,86,273.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	26,22,08,70,227.00	26,22,08,70,227.00	0.00	0.00	26,22,08,70,227.00	26,22,08,70,227.00
2- CAPITAL RECEIPT	2,80,932.00	2,80,932.00	0.00	0.00	2,80,932.00	2,80,932.00
3- REVENUE EXPENDITURE	0.00	0.00	10,60,51,40,103.00	10,60,51,40,103.00	-10,60,51,40,103.00	-10,60,51,40,103.00
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	1,11,72,07,947.00	1,11,72,07,947.00	-1,11,72,07,947.00	-1,11,72,07,947.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	24,63,10,000.00	24,63,10,000.00	50,11,16,424.00	50,11,16,424.00	-25,48,06,424.00	-25,48,06,424.00
7- LOANS AND ADVANCES	3,23,60,553.00	3,23,60,553.00	36,74,280.00	36,74,280.00	2,86,86,273.00	2,86,86,273.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	26,49,98,21,712.00	26,49,98,21,712.00	12,22,71,38,754.00	12,22,71,38,754.00	14,27,26,82,958.00	14,27,26,82,958.00

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

PART-II CONTINGENCY FUND

8000 Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.

(b) Provident Funds						
8009 State Provident Funds	79,16,67,564.00	79,16,67,564.00	1,78,58,97,151.00	1,78,58,97,151.00	-99,42,29,587.00	-99,42,29,587.00

Total: (b) Provident Funds	79,16,67,564.00	79,16,67,564.00	1,78,58,97,151.00	1,78,58,97,151.00	-99,42,29,587.00	-99,42,29,587.00
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(c) Other Accounts

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8011 Insurance and Pension Funds	0.00	0.00	37,581.00	37,581.00	-37,581.00	-37,581.00
Total: (c) Other Accounts	0.00	0.00	37,581.00	37,581.00	-37,581.00	-37,581.00
Total: I. Small Savings, Provident Funds, etc.	79,16,67,564.00	79,16,67,564.00	1,78,59,34,732.00	1,78,59,34,732.00	-99,42,67,168.00	-99,42,67,168.00
J. Reserve Funds						
(b) Reserve Funds not bearing Interest						
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	3,18,493.00	3,18,493.00			3,18,493.00	3,18,493.00
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	3,18,493.00	3,18,493.00	0.00	0.00	3,18,493.00	3,18,493.00
Total: J. Reserve Funds	3,18,493.00	3,18,493.00	0.00	0.00	3,18,493.00	3,18,493.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	12,04,11,172.00	12,04,11,172.00	17,78,96,607.00	17,78,96,607.00	-5,74,85,435.00	-5,74,85,435.00
Total: (a) Deposits bearing Interest	12,04,11,172.00	12,04,11,172.00	17,78,96,607.00	17,78,96,607.00	-5,74,85,435.00	-5,74,85,435.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,24,84,16,629.00	1,24,84,16,629.00	85,33,80,693.00	85,33,80,693.00	39,50,35,936.00	39,50,35,936.00
8448 Deposits of Local Funds	14,16,55,015.00	14,16,55,015.00	38,39,98,817.00	38,39,98,817.00	-24,23,43,802.00	-24,23,43,802.00
8449 Other Deposits	0.00	0.00			0.00	0.00
Total: (b) Deposits not bearing Interest	1,39,00,71,644.00	1,39,00,71,644.00	1,23,73,79,510.00	1,23,73,79,510.00	15,26,92,134.00	15,26,92,134.00
(c) Advances						
8550 Civil Advances	14,41,980.00	14,41,980.00	40,46,770.00	40,46,770.00	-26,04,790.00	-26,04,790.00
Total: (c) Advances	14,41,980.00	14,41,980.00	40,46,770.00	40,46,770.00	-26,04,790.00	-26,04,790.00
Total: K. Deposits and Advances	1,51,19,24,796.00	1,51,19,24,796.00	1,41,93,22,887.00	1,41,93,22,887.00	9,26,01,909.00	9,26,01,909.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	55,42,75,934.00	55,42,75,934.00	31,79,06,815.00	31,79,06,815.00	23,63,69,119.00	23,63,69,119.00
Total: (b) Suspense	55,42,75,934.00	55,42,75,934.00	31,79,06,815.00	31,79,06,815.00	23,63,69,119.00	23,63,69,119.00
(c) Other Accounts						
8670 Cheque and Bills	4,30,96,38,383.00	4,30,96,38,383.00	4,30,96,38,383.00	4,30,96,38,383.00	0.00	0.00
8671 Departmental Balances	0.00	0.00	47,90,357.00	47,90,357.00	-47,90,357.00	-47,90,357.00
8673 Cash Balance Investment Account	96,08,02,00,138.36	96,08,02,00,138.36	1,09,98,25,07,848.80	1,09,98,25,07,848.80	-13,90,23,07,710.44	-13,90,23,07,710.44
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	2,40,62,25,82,725.16	2,40,62,25,82,725.16	2,40,62,25,82,725.16	2,40,62,25,82,725.16	0.00	0.00
Total: (c) Other Accounts	3,41,01,24,21,246.52	3,41,01,24,21,246.52	3,54,91,95,19,313.96	3,54,91,95,19,313.96	13,90,70,98,067.44	-13,90,70,98,067.44
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries			0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	3,41,56,66,97,180.52	3,41,56,66,97,180.52	3,55,23,74,26,128.96	3,55,23,74,26,128.96	-13,67,07,28,948.44	-13,67,07,28,948.44
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,80,13,71,578.00	2,80,13,71,578.00	2,36,15,63,839.00	2,36,15,63,839.00	43,98,07,739.00	43,98,07,739.00
Total: (a) Money Orders and other Remittances	2,80,13,71,578.00	2,80,13,71,578.00	2,36,15,63,839.00	2,36,15,63,839.00	43,98,07,739.00	43,98,07,739.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	24,868.00	24,868.00	1,42,06,141.00	1,42,06,141.00	-1,41,81,273.00	-1,41,81,273.00
Total: (b) Inter-Government Adjustment Account	24,868.00	24,868.00	1,42,06,141.00	1,42,06,141.00	-1,41,81,273.00	-1,41,81,273.00
Total: M. Remittances	2,80,13,96,446.00	2,80,13,96,446.00	2,37,57,69,980.00	2,37,57,69,980.00	42,56,26,466.00	42,56,26,466.00
Total: PART-III PUBLIC ACCOUNT	3,46,67,20,04,479.52	3,46,67,20,04,479.52	3,60,81,84,53,727.96	3,60,81,84,53,727.96	-14,14,64,49,248.44	-14,14,64,49,248.44
N. Cash Balance						
8999 Cash Balance			12,62,33,709.56	12,62,33,709.56		