

| Major Head  | Current Amount            | Progressive Amt             |
|---|---------------------------|-----------------------------|
| <b>PART-I CONSOLIDATED FUND RECEIPTS</b>  |                           |                             |
| <b>RECEIPT HEADS (Revenue Account)</b>  |                           |                             |
| <b>A. TAX REVENUE</b>   |                           |                             |
| (a) Taxes on Income and Expenditure   |                           |                             |
| 0020 Corporation Tax  | 3,77,32,00,000.00         | 18,86,60,00,000.00          |
| 0021 Taxes on Income other than Corporation Tax                                 | 2,04,14,00,140.00         | 10,20,70,00,140.00          |
| 0028 Other Taxes on Income and Expenditure                                      | 10,44,98,115.00           | 52,38,41,318.00             |
| Total: (a) Taxes on Income and Expenditure                                      | 5,91,90,98,255.00         | 29,59,68,41,458.00          |
| (b) Taxes on Property and Capital Transactions                                  |                           |                             |
| 0029 Land Revenue   | 22,82,86,425.50           | 1,40,84,62,458.50           |
| 0030 Stamps and Registration Fees   | 39,54,18,042.00           | 2,27,99,76,032.00           |
| 0032 Taxes on Wealth  | 1,35,00,000.00            | 6,75,00,000.00              |
| Total: (b) Taxes on Property and Capital Transactions                           | 63,72,04,467.50           | 3,75,59,38,490.50           |
| (c) Taxes on Commodities and Services   |                           |                             |
| 0037 Customs  | 1,87,77,00,000.00         | 9,38,85,00,000.00           |
| 0038 Union Excise Duties  | 1,28,58,00,000.00         | 6,42,90,00,000.00           |
| 0039 State Excise   | 1,16,83,78,875.00         | 5,10,95,06,223.00           |
| 0040 Taxes on Sales, Trade etc.   | 7,28,16,65,133.00         | 33,07,07,37,525.50          |
| 0041 Taxes on Vehicles  | 56,44,05,022.00           | 3,06,18,13,174.00           |
| 0042 Taxes on Goods and Passengers  | 1,03,17,33,500.00         | 4,87,75,46,868.00           |
| 0043 Taxes and Duties on Electricity  | 50,97,12,246.00           | 2,35,51,86,434.00           |
| 0044 Service Tax  | 1,33,55,00,000.00         | 6,67,75,00,000.00           |
| 0045 Other Taxes and Duties on Commodities and Services                         | 3,38,65,341.00            | 10,87,47,762.00             |
| Total: (c) Taxes on Commodities and Services                                    | 15,08,87,60,117.00        | 71,07,85,37,986.50          |
| <b>Total: A. TAX REVENUE</b>  | <b>21,64,50,62,839.50</b> | <b>1,04,43,13,17,935.00</b> |
| <b>B. NON-TAX REVENUE</b>   |                           |                             |
| (a) Fiscal Services   |                           |                             |
| 0047 Other Fiscal Services  | 100.00                    | 135.00                      |
| Total: (a) Fiscal Services  | 100.00                    | 135.00                      |
| (b) Interest Receipts, Dividends and Profits                                    |                           |                             |
| 0049 Interest Receipts  | 94,12,08,925.10           | 2,11,10,75,664.10           |
| 0050 Dividends and Profits  | 0.00                      | 20,27,72,598.00             |
| Total: (b) Interest Receipts, Dividends and Profits                             | 94,12,08,925.10           | 2,31,38,48,262.10           |
| (c) Other Non-Tax Revenue   |                           |                             |
| (i) General Services  |                           |                             |
| 0051 Public Service Commission  | 62,51,469.00              | 71,55,002.00                |
| 0055 Police   | 1,57,94,238.00            | 23,79,36,480.00             |
| 0056 Jails  | 4,49,663.00               | 30,05,226.00                |
| 0058 Stationery and Printing  | 5,99,061.00               | 57,95,209.00                |
| 0059 Public Works   | 2,89,90,420.00            | 14,04,91,360.40             |
| 0070 Other Administrative Services  | 95,46,482.00              | 4,09,63,675.00              |
| 0071 Contributions and Recoveries towards Pension and Other Retirement benefits | 1,25,23,912.00            | 7,05,24,063.00              |
| 0075 Miscellaneous General Services   | 9,94,116.00               | 1,94,72,400.66              |
| Total: (i) General Services   | 7,51,49,361.00            | 52,53,43,416.06             |
| (ii) Social Services  |                           |                             |
| 0202 Education, Sports, Art and Culture   | 1,63,04,759.00            | 11,54,65,362.00             |



|   |   | 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        |                          |                           |
| (a)   | Organs of State   |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2011  | Parliament/ State/ Union Territory Legislatures                         | 1,73,71,059.00           | 8,79,05,310.00            |                     |                     |                     |                     |                     |                        | 1,73,71,059.00           | 8,79,05,310.00            |
| 2012  | President/ Vice-President/ Governor/ Administrator of Union Territories | 38,26,254.00             | 2,05,53,923.00            |                     |                     |                     |                     |                     |                        | 38,26,254.00             | 2,05,53,923.00            |
| 2013  | Council of Ministers  | 60,34,389.00             | 2,31,73,609.00            |                     |                     |                     |                     |                     |                        | 60,34,389.00             | 2,31,73,609.00            |
| 2014  | Administration of Justice   | 16,20,20,496.00          | 81,48,63,202.00           | 3,93,304.00         | 20,81,108.00        | 12,75,356.00        | 69,36,731.00        | 2,18,237.00         | 6,73,933.00            | 16,39,07,393.00          | 82,45,54,974.00           |
| 2015  | Elections   | 96,01,278.00             | 3,95,56,553.00            |                     |                     |                     |                     |                     |                        | 96,01,278.00             | 3,95,56,553.00            |
| <b>Total: (a) Organs of State</b>   |   | <b>19,88,53,476.00</b>   | <b>98,60,52,597.00</b>    | <b>3,93,304.00</b>  | <b>20,81,108.00</b> | <b>12,75,356.00</b> | <b>69,36,731.00</b> | <b>2,18,237.00</b>  | <b>6,73,933.00</b>     | <b>20,07,40,373.00</b>   | <b>99,57,44,369.00</b>    |
| (b)   | Fiscal Services   |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| (ii)  | Collection of Taxes on Property and Capital transactions                |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2029  | Land Revenue  | 21,22,49,031.00          | 1,03,43,18,174.00         | 0.00                | -8,857.00           |                     |                     | 53,40,250.00        | 2,53,34,170.00         | 21,75,89,281.00          | 1,05,96,43,487.00         |
| 2030  | Stamps and Registration   | 1,60,26,915.00           | 14,06,85,586.00           |                     |                     |                     |                     |                     |                        | 1,60,26,915.00           | 14,06,85,586.00           |
| <b>Total: (ii) Collection of Taxes on Property and Capital transactions</b> |   | <b>22,82,75,946.00</b>   | <b>1,17,50,03,760.00</b>  | <b>0.00</b>         | <b>-8,857.00</b>    |                     |                     | <b>53,40,250.00</b> | <b>2,53,34,170.00</b>  | <b>23,36,16,196.00</b>   | <b>1,20,03,29,073.00</b>  |
| (iii)   | Collection of Taxes on Commodities and Services                         |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2039  | State Excise  | 2,45,34,781.00           | 12,45,90,170.00           |                     |                     |                     |                     |                     |                        | 2,45,34,781.00           | 12,45,90,170.00           |
| 2040  | Taxes on Sales, Trade etc.  | 5,56,51,301.00           | 25,52,35,831.00           |                     |                     |                     |                     |                     |                        | 5,56,51,301.00           | 25,52,35,831.00           |
| 2041  | Taxes on Vehicles   | 1,58,41,260.00           | 7,19,44,732.00            |                     |                     |                     |                     | 40,77,651.00        | 3,72,09,476.00         | 1,99,18,911.00           | 10,91,54,208.00           |
| 2045  | Other Taxes and Duties on Commodities and Services                      | 42,04,547.00             | 2,13,61,675.00            |                     |                     |                     |                     |                     |                        | 42,04,547.00             | 2,13,61,675.00            |
| <b>Total: (iii) Collection of Taxes on Commodities and Services</b>         |   | <b>10,02,31,889.00</b>   | <b>47,31,32,408.00</b>    |                     |                     |                     |                     | <b>40,77,651.00</b> | <b>3,72,09,476.00</b>  | <b>10,43,09,540.00</b>   | <b>51,03,41,884.00</b>    |
| (iv)  | Other Fiscal Services   |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2047  | Other Fiscal Services   | 19,96,502.00             | 1,02,88,981.00            |                     |                     |                     |                     |                     |                        | 19,96,502.00             | 1,02,88,981.00            |
| <b>Total: (iv) Other Fiscal Services</b>                                    |   | <b>19,96,502.00</b>      | <b>1,02,88,981.00</b>     |                     |                     |                     |                     |                     |                        | <b>19,96,502.00</b>      | <b>1,02,88,981.00</b>     |
| <b>Total: (b) Fiscal Services</b>   |   | <b>33,05,04,337.00</b>   | <b>1,65,84,25,149.00</b>  | <b>0.00</b>         | <b>-8,857.00</b>    |                     |                     | <b>94,17,901.00</b> | <b>6,25,43,646.00</b>  | <b>33,99,22,238.00</b>   | <b>1,72,09,59,938.00</b>  |
| (c)   | Interest payments and servicing of Debt                                 |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2049  | Interest Payment  | 1,60,39,68,880.50        | 6,91,64,83,085.50         |                     |                     |                     |                     |                     |                        | 1,60,39,68,880.50        | 6,91,64,83,085.50         |
| <b>Total: (c) Interest payments and servicing of Debt</b>                   |   | <b>1,60,39,68,880.50</b> | <b>6,91,64,83,085.50</b>  |                     |                     |                     |                     |                     |                        | <b>1,60,39,68,880.50</b> | <b>6,91,64,83,085.50</b>  |
| (d)   | Administrative Services   |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2051  | Public Service Commission   | 67,38,192.00             | 3,07,71,357.00            |                     |                     |                     |                     |                     |                        | 67,38,192.00             | 3,07,71,357.00            |
| 2052  | Secretariat-General Services  | 5,85,83,989.00           | 28,36,50,815.00           |                     |                     |                     |                     | 0.00                | 3,00,00,000.00         | 5,85,83,989.00           | 31,36,50,815.00           |
| 2053  | District Administration   | 8,02,78,711.00           | 40,18,65,759.00           |                     |                     |                     |                     |                     |                        | 8,02,78,711.00           | 40,18,65,759.00           |
| 2054  | Treasury and Accounts Administration                                    | 5,88,35,165.00           | 29,50,77,370.00           |                     |                     |                     |                     |                     |                        | 5,88,35,165.00           | 29,50,77,370.00           |
| 2055  | Police  | 1,17,86,37,202.00        | 5,58,92,33,225.00         |                     |                     |                     |                     |                     |                        | 1,17,86,37,202.00        | 5,58,92,33,225.00         |
| 2056  | Jails   | 6,96,17,120.00           | 30,05,25,000.00           |                     |                     |                     |                     |                     |                        | 6,96,17,120.00           | 30,05,25,000.00           |
| 2058  | Stationery and Printing   | 3,07,56,110.00           | 15,60,81,474.00           |                     |                     |                     |                     |                     |                        | 3,07,56,110.00           | 15,60,81,474.00           |
| 2059  | Public Works  | 39,10,49,027.00          | 1,83,47,14,411.00         |                     |                     |                     |                     | 0.00                | 1,80,00,000.00         | 39,10,49,027.00          | 1,85,27,14,411.00         |
| 2070  | Other Administrative Services   | 21,25,51,771.00          | 86,26,12,953.00           | 17,77,738.00        | 74,12,396.00        |                     |                     |                     |                        | 21,43,29,509.00          | 87,00,25,349.00           |
| <b>Total: (d) Administrative Services</b>                                   |   | <b>2,08,70,47,287.00</b> | <b>9,75,45,32,364.00</b>  | <b>17,77,738.00</b> | <b>74,12,396.00</b> |                     |                     | <b>0.00</b>         | <b>4,80,00,000.00</b>  | <b>2,08,88,25,025.00</b> | <b>9,80,99,44,760.00</b>  |
| (e)   | Pensions and Miscellaneous General Services                             |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2071  | Pensions and Other Retirement Benefits                                  | 3,69,42,95,028.00        | 21,53,74,66,607.00        |                     |                     |                     |                     |                     |                        | 3,69,42,95,028.00        | 21,53,74,66,607.00        |
| 2075  | Miscellaneous General Services  | 67,395.00                | 8,09,45,292.00            |                     |                     |                     |                     |                     |                        | 67,395.00                | 8,09,45,292.00            |
| <b>Total: (e) Pensions and Miscellaneous General Services</b>               |   | <b>3,69,43,62,423.00</b> | <b>21,61,84,11,899.00</b> |                     |                     |                     |                     |                     |                        | <b>3,69,43,62,423.00</b> | <b>21,61,84,11,899.00</b> |
| <b>Total: A. General Services</b>   |   | <b>7,91,47,36,403.50</b> | <b>40,93,39,05,094.50</b> | <b>21,71,042.00</b> | <b>94,84,647.00</b> | <b>12,75,356.00</b> | <b>69,36,731.00</b> | <b>96,36,138.00</b> | <b>11,12,17,579.00</b> | <b>7,92,78,18,939.50</b> | <b>41,06,15,44,051.50</b> |
| <b>B-</b>   | <b>Social Services</b>  |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| (a)   | Education, Sports, Art and Culture                                      |                          |                           |                     |                     |                     |                     |                     |                        |                          |                           |
| 2202  | General Education   | 4,20,14,29,753.00        | 18,04,58,74,880.00        | 84,76,889.00        | 4,25,67,450.00      | 0.00                | 1,54,78,60,476.00   | 1,35,82,90,387.00   | 4,44,87,50,645.00      | 5,56,81,97,029.00        | 24,08,50,53,451.00        |
| 2203  | Technical Education   | 10,35,75,774.00          | 20,89,32,552.00           |                     |                     | 84,672.00           | 2,29,42,294.00      | -2,94,52,095.00     | 15,18,73,648.00        | 7,42,08,351.00           | 38,37,48,494.00           |
| 2204  | Sports and Youth Services   | 2,68,17,787.00           | 8,64,87,043.00            |                     |                     | 0.00                | 4,77,85,054.00      | 10,00,000.00        | 4,69,67,689.00         | 2,78,17,787.00           | 18,12,39,786.00           |

|  |   | 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           |                           |                           |
| 2205   | Art and Culture   | 1,21,27,316.00           | 5,44,53,178.00            |                        |                        |                          |                          | 1,35,10,189.00           | 19,62,97,490.00           | 2,56,37,505.00            | 25,07,50,668.00           |
| <b>Total: (a) Education, Sports, Art and Culture</b>                                       |   | <b>4,34,39,50,630.00</b> | <b>18,39,57,47,653.00</b> | <b>84,76,889.00</b>    | <b>4,25,67,450.00</b>  | <b>84,672.00</b>         | <b>1,61,85,87,824.00</b> | <b>1,34,33,48,481.00</b> | <b>4,84,38,89,472.00</b>  | <b>5,69,58,60,672.00</b>  | <b>24,90,07,92,399.00</b> |
| <b>(b) Health and Family Welfare</b>   |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2210   | Medical and Public Health   | 82,80,56,691.00          | 3,71,63,66,119.00         |                        |                        |                          |                          | 62,25,61,833.00          | 1,22,46,14,229.00         | 1,45,06,18,524.00         | 4,94,09,80,348.00         |
| 2211   | Family Welfare  | 1,61,95,595.00           | 8,20,53,394.00            | 16,02,72,316.00        | 57,93,94,875.00        | 1,25,834.00              | 6,39,490.00              |                          |                           | 17,65,93,745.00           | 66,20,87,759.00           |
| <b>Total: (b) Health and Family Welfare</b>  |   | <b>84,42,52,286.00</b>   | <b>3,79,84,19,513.00</b>  | <b>16,02,72,316.00</b> | <b>57,93,94,875.00</b> | <b>1,25,834.00</b>       | <b>6,39,490.00</b>       | <b>62,25,61,833.00</b>   | <b>1,22,46,14,229.00</b>  | <b>1,62,72,12,269.00</b>  | <b>5,60,30,68,107.00</b>  |
| <b>(c) Water Supply, Sanitation, Housing and Urban Development</b>                         |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2215   | Water Supply and Sanitation   | 25,57,16,159.00          | 1,08,17,65,633.00         |                        |                        | 0.00                     | 22,63,375.00             | 5,77,58,900.00           | 91,07,89,377.00           | 31,34,75,059.00           | 1,99,48,18,385.00         |
| 2216   | Housing   | 8,82,28,350.00           | 40,30,44,204.00           |                        |                        |                          |                          |                          |                           | 8,82,28,350.00            | 40,30,44,204.00           |
| 2217   | Urban Development   | 70,79,992.00             | 39,35,10,083.00           | 0.00                   | 58,000.00              |                          |                          | 5,00,89,000.00           | 24,95,46,395.00           | 5,71,68,992.00            | 64,31,14,478.00           |
| <b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>                  |   | <b>85,10,24,501.00</b>   | <b>1,87,83,19,920.00</b>  | <b>0.00</b>            | <b>58,000.00</b>       | <b>0.00</b>              | <b>22,63,375.00</b>      | <b>10,78,47,900.00</b>   | <b>1,16,03,35,772.00</b>  | <b>45,88,72,401.00</b>    | <b>3,04,09,77,067.00</b>  |
| <b>(d) Information and Broadcasting</b>  |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2220   | Information and Publicity   | 3,97,50,371.00           | 10,94,01,769.00           |                        |                        |                          |                          | 44,40,088.00             | 1,00,34,898.00            | 4,41,90,459.00            | 11,94,36,667.00           |
| <b>Total: (d) Information and Broadcasting</b>   |   | <b>3,97,50,371.00</b>    | <b>10,94,01,769.00</b>    |                        |                        |                          |                          | <b>44,40,088.00</b>      | <b>1,00,34,898.00</b>     | <b>4,41,90,459.00</b>     | <b>11,94,36,667.00</b>    |
| <b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>        |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2225   | Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes | 43,82,33,427.00          | 1,27,16,78,150.00         | 2,09,69,908.00         | 6,36,76,453.00         | 0.00                     | 65,10,737.00             | 25,78,02,843.00          | 93,92,75,124.00           | 71,70,06,178.00           | 2,28,11,40,464.00         |
| <b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |   | <b>43,82,33,427.00</b>   | <b>1,27,16,78,150.00</b>  | <b>2,09,69,908.00</b>  | <b>6,36,76,453.00</b>  | <b>0.00</b>              | <b>65,10,737.00</b>      | <b>25,78,02,843.00</b>   | <b>93,92,75,124.00</b>    | <b>71,70,06,178.00</b>    | <b>2,28,11,40,464.00</b>  |
| <b>(f) Labour and Labour Welfare</b>   |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2230   | Labour and Employment   | 3,81,94,356.00           | 18,23,63,320.00           |                        |                        | 0.00                     | 8,75,25,000.00           | 33,08,968.00             | 87,98,514.00              | 4,15,03,324.00            | 27,86,86,834.00           |
| <b>Total: (f) Labour and Labour Welfare</b>  |   | <b>3,81,94,356.00</b>    | <b>18,23,63,320.00</b>    |                        |                        | <b>0.00</b>              | <b>8,75,25,000.00</b>    | <b>33,08,968.00</b>      | <b>87,98,514.00</b>       | <b>4,15,03,324.00</b>     | <b>27,86,86,834.00</b>    |
| <b>(g) Social Welfare and Nutriation</b>   |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2235   | Social Security and Welfare   | 21,34,59,947.00          | 1,27,66,19,606.00         |                        |                        | 38,92,70,816.00          | 1,33,48,53,974.00        | 75,75,83,265.00          | 4,38,22,44,247.00         | 1,36,03,14,028.00         | 6,99,37,17,827.00         |
| 2236   | Nutrition   | 21,00,753.00             | 96,10,891.00              |                        |                        | 92,24,36,000.00          | 2,71,32,96,000.00        | 0.00                     | 10,03,75,000.00           | 92,45,36,753.00           | 2,82,32,81,891.00         |
| 2245   | Relief on account of Natural Calamities                                 | 22,67,14,800.00          | 3,74,04,46,925.00         |                        |                        |                          |                          |                          |                           | 22,67,14,800.00           | 3,74,04,46,925.00         |
| <b>Total: (g) Social Welfare and Nutriation</b>  |   | <b>44,22,75,500.00</b>   | <b>5,02,66,77,422.00</b>  |                        |                        | <b>1,31,17,06,816.00</b> | <b>4,04,81,49,974.00</b> | <b>75,75,83,265.00</b>   | <b>4,48,26,19,247.00</b>  | <b>2,51,15,65,581.00</b>  | <b>13,55,74,46,643.00</b> |
| <b>(h) Others</b>  |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2250   | Other Social Services   | 2,36,31,887.00           | 7,04,75,943.00            |                        |                        |                          |                          | 23,68,000.00             | 5,40,93,867.00            | 2,59,99,887.00            | 12,45,69,810.00           |
| 2251   | Secretariat-Social Services   | 1,06,75,938.00           | 4,52,58,374.00            | 2,39,224.00            | 11,21,843.00           | 15,15,570.00             | 76,92,892.00             | 19,18,523.00             | 44,84,957.00              | 1,43,49,255.00            | 5,85,58,066.00            |
| <b>Total: (h) Others</b>   |   | <b>3,43,07,825.00</b>    | <b>11,57,34,317.00</b>    | <b>2,39,224.00</b>     | <b>11,21,843.00</b>    | <b>15,15,570.00</b>      | <b>76,92,892.00</b>      | <b>42,86,523.00</b>      | <b>5,85,78,824.00</b>     | <b>4,03,49,142.00</b>     | <b>18,31,27,876.00</b>    |
| <b>Total: B- Social Services</b>   |   | <b>6,53,19,88,896.00</b> | <b>30,77,83,42,064.00</b> | <b>18,99,58,337.00</b> | <b>68,68,18,621.00</b> | <b>1,31,34,32,892.00</b> | <b>5,77,13,69,292.00</b> | <b>3,10,11,79,901.00</b> | <b>12,72,81,46,080.00</b> | <b>11,13,65,60,026.00</b> | <b>49,96,46,76,057.00</b> |
| <b>C- Economic Services</b>  |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| <b>(a) Agriculture and Allied Acitivities</b>  |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2401   | Crop Husbandry  | 1,53,86,380.00           | 1,09,44,84,289.00         | 2,04,45,551.00         | 10,26,01,124.00        | 1,78,75,421.00           | 1,78,73,321.00           | 1,04,30,30,427.00        | 3,59,75,74,627.00         | 1,09,67,37,779.00         | 4,81,25,33,361.00         |
| 2402   | Soil and Water Conservation   | 8,76,74,745.00           | 18,80,30,980.00           |                        |                        | 0.00                     | 5,11,22,000.00           | 0.00                     | 15,05,69,332.00           | 8,76,74,745.00            | 38,97,22,312.00           |
| 2403   | Animal Husbandry  | 14,98,27,410.00          | 70,85,73,041.00           |                        |                        | 1,76,911.00              | 23,31,046.00             | 4,48,93,002.00           | 10,23,83,868.00           | 19,48,97,323.00           | 81,32,87,955.00           |
| 2404   | Dairy Development   | 5,58,100.00              | 29,40,489.00              |                        |                        |                          |                          | 11,45,394.00             | 1,68,36,153.00            | 17,03,494.00              | 1,97,76,642.00            |
| 2405   | Fisheries   | 2,83,45,778.00           | 18,26,25,901.00           |                        |                        | 2,66,67,000.00           | 2,66,67,000.00           | 2,50,000.00              | 72,50,000.00              | 5,52,62,778.00            | 21,65,42,901.00           |
| 2406   | Forestry and Wild Life  | 16,63,55,845.00          | 80,07,19,306.00           | 1,93,650.00            | 13,50,039.00           | 32,393.00                | 32,393.00                | 6,98,81,117.00           | 28,00,34,721.50           | 23,64,63,005.00           | 1,08,21,36,459.50         |
| 2408   | Food, Storage and Warehousing   | 1,44,88,193.00           | 1,95,35,51,664.00         |                        |                        |                          |                          | 0.00                     | 5,20,00,000.00            | 1,44,88,193.00            | 2,00,55,51,664.00         |
| 2415   | Agricultural Research and Education                                     | 3,83,97,604.00           | 35,87,24,221.00           |                        |                        |                          |                          | 1,51,319.00              | 5,52,73,129.00            | 3,85,48,923.00            | 41,39,97,350.00           |
| 2425   | Co-operation  | 5,23,91,732.00           | 27,59,08,015.00           |                        |                        |                          |                          | 0.00                     | 98,69,92,000.00           | 5,23,91,732.00            | 1,26,29,00,015.00         |
| 2435   | Other Agricultural Programmes   | 27,83,005.00             | 1,27,46,446.00            |                        |                        |                          |                          |                          |                           | 27,83,005.00              | 1,27,46,446.00            |
| <b>Total: (a) Agriculture and Allied Acitivities</b>                                       |   | <b>55,62,08,792.00</b>   | <b>5,57,83,04,352.00</b>  | <b>2,06,39,201.00</b>  | <b>10,39,51,163.00</b> | <b>4,47,51,725.00</b>    | <b>9,80,25,760.00</b>    | <b>1,15,93,51,259.00</b> | <b>5,24,89,13,830.50</b>  | <b>1,78,09,50,977.00</b>  | <b>11,02,91,95,105.50</b> |
| <b>(b) Rural Development</b>   |   |                          |                           |                        |                        |                          |                          |                          |                           |                           |                           |
| 2501   | Special Programmes for Rural Development                                | 8,34,25,356.00           | 43,92,15,413.00           |                        |                        |                          |                          | -40,95,404.00            | 56,38,79,501.00           | 7,93,29,952.00            | 1,00,30,94,914.00         |

|   | 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           |                           |                             |
| 2505 Rural Employment   |                           |                           |                        |                        |                          |                          | 69,61,04,166.00          | 1,62,50,58,317.00         | 69,61,04,166.00           | 1,62,50,58,317.00           |
| 2506 Land Reforms   | 2,36,63,001.00            | 12,56,71,846.00           |                        |                        |                          |                          |                          |                           | 2,36,63,001.00            | 12,56,71,846.00             |
| 2515 Other Rural Development Programmes   | 10,75,41,082.00           | 2,33,33,61,456.00         | 0.00                   | 79,334.00              | 5,00,538.00              | 25,27,494.00             | 4,39,49,021.00           | 1,69,60,99,678.00         | 15,19,90,641.00           | 4,03,20,67,962.00           |
| <b>Total: (b) Rural Development</b>   | <b>21,46,29,439.00</b>    | <b>2,89,82,48,715.00</b>  | <b>0.00</b>            | <b>79,334.00</b>       | <b>5,00,538.00</b>       | <b>25,27,494.00</b>      | <b>73,59,57,783.00</b>   | <b>3,88,50,37,496.00</b>  | <b>95,10,87,760.00</b>    | <b>6,78,58,93,039.00</b>    |
| (d) Irrigation and Flood Control  |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 2700 Major Irrigation   | 27,45,03,643.00           | 1,23,53,60,253.00         |                        |                        |                          |                          |                          |                           | 27,45,03,643.00           | 1,23,53,60,253.00           |
| 2701 Medium Irrigation  | 6,40,68,005.00            | 27,86,95,602.00           |                        |                        |                          |                          |                          |                           | 6,40,68,005.00            | 27,86,95,602.00             |
| 2702 Minor Irrigation   | 8,81,94,521.00            | 53,43,81,500.00           |                        |                        |                          |                          | 4,36,401.00              | 10,16,35,894.00           | 8,86,30,922.00            | 63,60,17,394.00             |
| 2705 Command Area Development   | 18,87,622.00              | 6,39,96,085.00            |                        |                        | 0.00                     | -710.00                  | 7,01,50,027.00           | 73,27,90,929.00           | 7,20,37,649.00            | 79,67,86,304.00             |
| 2711 Flood Control and Drainage   | 8,77,49,713.00            | 38,99,58,340.00           |                        |                        |                          |                          |                          |                           | 8,77,49,713.00            | 38,99,58,340.00             |
| <b>Total: (d) Irrigation and Flood Control</b>                                    | <b>51,64,03,504.00</b>    | <b>2,50,23,91,780.00</b>  |                        |                        | <b>0.00</b>              | <b>-710.00</b>           | <b>7,05,86,428.00</b>    | <b>83,44,26,823.00</b>    | <b>58,69,89,932.00</b>    | <b>3,33,68,17,893.00</b>    |
| (e) Energy  |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 2801 Power  | 76,30,920.00              | 2,94,69,557.00            |                        |                        |                          |                          |                          | 0.00                      | 2,97,24,325.00            | 76,30,920.00                |
| 2810 New and Renewable Energy   | 99,25,000.00              | 1,98,50,000.00            |                        |                        |                          |                          |                          | 99,15,000.00              | 99,15,000.00              | 1,98,40,000.00              |
| <b>Total: (e) Energy</b>  | <b>1,75,55,920.00</b>     | <b>4,93,19,557.00</b>     |                        |                        |                          |                          |                          | <b>99,15,000.00</b>       | <b>3,96,39,325.00</b>     | <b>2,74,70,920.00</b>       |
| (f) Industgry and Minerals  |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 2851 Village and Small Industries   | 6,62,52,297.00            | 26,66,77,534.00           | 2,64,479.00            | 14,42,815.00           | 0.00                     | 2,49,72,717.00           | 3,59,92,762.00           | 18,11,52,490.00           | 10,25,09,538.00           | 47,42,45,556.00             |
| 2852 Industries   | 1,70,566.00               | 9,23,592.00               |                        |                        |                          |                          | 1,60,680.00              | 8,58,394.00               | 3,31,246.00               | 17,81,986.00                |
| 2853 Non-ferrous Mining and Metallurgical Industries                              | 2,24,86,028.00            | 11,59,80,839.00           |                        |                        |                          |                          | 2,01,075.00              | 2,48,683.00               | 2,26,87,103.00            | 11,62,29,522.00             |
| 2885 Other Outlays on Industries and Minerals                                     |                           |                           |                        |                        |                          |                          | 8,42,271.00              | 35,70,968.00              | 8,42,271.00               | 35,70,968.00                |
| <b>Total: (f) Industgry and Minerals</b>  | <b>8,89,08,891.00</b>     | <b>38,35,81,965.00</b>    | <b>2,64,479.00</b>     | <b>14,42,815.00</b>    | <b>0.00</b>              | <b>2,49,72,717.00</b>    | <b>3,71,96,788.00</b>    | <b>18,58,30,535.00</b>    | <b>12,63,70,158.00</b>    | <b>59,58,28,032.00</b>      |
| (g) Transport   |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 3051 Ports and Light Houses   | 22,89,273.00              | 1,10,55,630.00            |                        |                        |                          |                          |                          |                           | 22,89,273.00              | 1,10,55,630.00              |
| 3053 Civil Aviation   | 8,66,734.00               | 46,86,089.00              |                        |                        |                          |                          |                          |                           | 8,66,734.00               | 46,86,089.00                |
| 3054 Roads and Bridges  | 45,20,81,483.00           | 3,68,26,00,470.00         |                        |                        |                          |                          | 9,51,53,000.00           | 56,60,01,000.00           | 54,72,34,483.00           | 4,24,86,01,470.00           |
| 3056 Inland Water Transport   | 22,20,634.00              | 1,12,15,308.00            |                        |                        |                          |                          | 1,52,272.00              | 24,21,196.00              | 23,72,906.00              | 1,36,36,504.00              |
| <b>Total: (g) Transport</b>   | <b>45,74,58,124.00</b>    | <b>3,70,95,57,497.00</b>  |                        |                        |                          |                          | <b>9,53,05,272.00</b>    | <b>56,84,22,196.00</b>    | <b>55,27,63,396.00</b>    | <b>4,27,79,79,693.00</b>    |
| (i) Science Technology and Environment  |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 3425 Other Scientific Research  | 0.00                      | 1,09,25,000.00            |                        |                        |                          |                          | 1,31,48,173.00           | 3,12,96,747.00            | 1,31,48,173.00            | 4,22,21,747.00              |
| 3435 Ecology and Environment  | 8,63,258.00               | 4,03,81,275.00            | 25,963.00              | 3,01,080.00            |                          |                          | 0.00                     | 11,79,80,000.00           | 8,89,221.00               | 15,86,62,355.00             |
| <b>Total: (i) Science Technology and Environment</b>                              | <b>8,63,258.00</b>        | <b>5,13,06,275.00</b>     | <b>25,963.00</b>       | <b>3,01,080.00</b>     |                          |                          | <b>1,31,48,173.00</b>    | <b>14,92,76,747.00</b>    | <b>1,40,37,394.00</b>     | <b>20,08,84,102.00</b>      |
| (j) General Economic Services   |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 3451 Secretariat-Economic Services  | 2,90,59,329.00            | 16,78,45,705.00           |                        |                        |                          |                          | 33,13,71,467.00          | 68,41,76,242.00           | 36,04,30,796.00           | 85,20,21,947.00             |
| 3452 Tourism  | 51,02,012.00              | 2,49,75,802.00            |                        |                        |                          |                          | 2,31,11,638.00           | 8,69,88,812.00            | 2,82,13,650.00            | 11,19,64,614.00             |
| 3453 Foreign Trade and Export Promotion   | 73,56,259.00              | 2,40,41,815.00            |                        |                        |                          |                          |                          |                           | 73,56,259.00              | 2,40,41,815.00              |
| 3454 Census Surveys and Statistics  | 96,07,851.00              | 4,92,96,426.00            | 36,000.00              | 1,84,000.00            |                          |                          | 66,065.00                | 1,83,235.00               | 97,09,916.00              | 4,96,63,661.00              |
| 3456 Civil Supplies   | 28,87,236.00              | 1,64,67,085.00            |                        |                        | 0.00                     | -338.00                  |                          |                           | 28,87,236.00              | 1,64,66,747.00              |
| 3475 Other General Economic Services  | 43,40,099.00              | 2,31,55,950.00            |                        |                        |                          |                          | 0.00                     | 6,23,889.00               | 43,40,099.00              | 2,37,79,839.00              |
| <b>Total: (j) General Economic Services</b>                                       | <b>5,83,52,786.00</b>     | <b>30,57,82,783.00</b>    | <b>36,000.00</b>       | <b>1,84,000.00</b>     | <b>0.00</b>              | <b>-338.00</b>           | <b>35,45,49,170.00</b>   | <b>77,19,72,178.00</b>    | <b>41,29,37,956.00</b>    | <b>1,07,79,38,623.00</b>    |
| <b>Total: C- Economic Services</b>  | <b>1,91,03,80,714.00</b>  | <b>15,47,84,92,924.00</b> | <b>2,09,65,643.00</b>  | <b>10,59,58,392.00</b> | <b>4,52,52,263.00</b>    | <b>12,55,24,923.00</b>   | <b>2,47,60,09,873.00</b> | <b>11,68,35,19,130.50</b> | <b>4,45,26,08,493.00</b>  | <b>27,39,34,95,369.50</b>   |
| <b>D- Grants-in-aid and contributions</b>   |                           |                           |                        |                        |                          |                          |                          |                           |                           |                             |
| 3604 Compensation and Assignments to Local Bodies and Panchayats Raj Institutions | 97,85,25,708.00           | 2,82,15,13,796.00         |                        |                        |                          |                          |                          |                           | 97,85,25,708.00           | 2,82,15,13,796.00           |
| <b>Total: D- Grants-in-aid and contributions</b>                                  | <b>97,85,25,708.00</b>    | <b>2,82,15,13,796.00</b>  |                        |                        |                          |                          |                          |                           | <b>97,85,25,708.00</b>    | <b>2,82,15,13,796.00</b>    |
| <b>Total: EXPENDITURE HEADS (Revenue Account)</b>                                 | <b>17,33,56,31,721.50</b> | <b>90,01,22,53,878.50</b> | <b>21,30,95,022.00</b> | <b>80,22,61,660.00</b> | <b>1,35,99,60,511.00</b> | <b>5,90,38,30,946.00</b> | <b>5,58,68,25,912.00</b> | <b>24,52,28,82,789.50</b> | <b>24,49,55,13,166.50</b> | <b>1,21,24,12,29,274.00</b> |

| EXPENDITURE HEADS (Capital Account)   | 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          |                          |                          |
| <b>A. Capital Account of General Services</b>   |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4059 Capital Outlay on Public Works   | 46,86,401.00        | 2,64,17,548.00        |                       |                        |                |                       | 9,01,81,406.00           | 36,49,23,246.00          | 9,48,67,807.00           | 39,13,40,794.00          |
| <b>Total: A. Capital Account of General Services</b>  | <b>46,86,401.00</b> | <b>2,64,17,548.00</b> |                       |                        |                |                       | <b>9,01,81,406.00</b>    | <b>36,49,23,246.00</b>   | <b>9,48,67,807.00</b>    | <b>39,13,40,794.00</b>   |
| <b>B. Capital Account of Social Services</b>  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| (a) Capital Account of Education , Sports, Art and Culture  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4202 Capital Outlay on Education, Sports, Arts and Culture  |                     |                       |                       |                        |                |                       | -7,53,50,492.00          | -6,34,52,250.00          | -7,53,50,492.00          | -6,34,52,250.00          |
| <b>Total: (a) Capital Account of Education , Sports, Art and Culture</b>                                      |                     |                       |                       |                        |                |                       | <b>-7,53,50,492.00</b>   | <b>-6,34,52,250.00</b>   | <b>-7,53,50,492.00</b>   | <b>-6,34,52,250.00</b>   |
| (b) Capital Account of Health and Family Welfare  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4210 Capital Outlay on Medical and Public Health  |                     |                       |                       |                        |                |                       | 8,57,63,194.00           | 15,27,63,717.00          | 8,57,63,194.00           | 15,27,63,717.00          |
| <b>Total: (b) Capital Account of Health and Family Welfare</b>  |                     |                       |                       |                        |                |                       | <b>8,57,63,194.00</b>    | <b>15,27,63,717.00</b>   | <b>8,57,63,194.00</b>    | <b>15,27,63,717.00</b>   |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development                                |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4215 Capital Outlay on Water Supply and Sanitation  |                     |                       |                       |                        |                |                       | 2,86,06,318.00           | 34,66,11,910.00          | 2,86,06,318.00           | 34,66,11,910.00          |
| 4216 Capital Outlay on Housing  | 0.00                | 9,54,682.00           | 3,17,378.00           | 3,17,378.00            |                |                       | 27,46,12,628.00          | 55,15,94,269.00          | 27,49,30,006.00          | 55,28,66,329.00          |
| 4217 Capital Outlay on Urban Development  |                     |                       |                       |                        |                |                       | 12,98,164.00             | 1,66,26,328.00           | 12,98,164.00             | 1,66,26,328.00           |
| <b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>                  | <b>0.00</b>         | <b>9,54,682.00</b>    | <b>3,17,378.00</b>    | <b>3,17,378.00</b>     |                |                       | <b>30,45,17,110.00</b>   | <b>91,48,32,507.00</b>   | <b>30,48,34,488.00</b>   | <b>91,61,04,567.00</b>   |
| (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               |                     |                       | 5,10,00,000.00        | 22,95,00,000.00        |                |                       | 42,22,59,600.00          | 1,87,83,89,600.00        | 47,32,59,600.00          | 2,10,78,89,600.00        |
| <b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> |                     |                       | <b>5,10,00,000.00</b> | <b>22,95,00,000.00</b> |                |                       | <b>42,22,59,600.00</b>   | <b>1,87,83,89,600.00</b> | <b>47,32,59,600.00</b>   | <b>2,10,78,89,600.00</b> |
| (g) Capital Account of Social Welfare and Nutriation  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4235 Capital Outlay on Social Seciruty and Welfare  |                     |                       |                       |                        |                |                       | 14,60,00,000.00          | 1,42,45,00,000.00        | 14,60,00,000.00          | 1,42,45,00,000.00        |
| <b>Total: (g) Capital Account of Social Welfare and Nutriation</b>  |                     |                       |                       |                        |                |                       | <b>14,60,00,000.00</b>   | <b>1,42,45,00,000.00</b> | <b>14,60,00,000.00</b>   | <b>1,42,45,00,000.00</b> |
| (h) Capital Account of Other Social services  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4250 Capital Outlay on other Social Services  |                     |                       |                       |                        |                |                       | 0.00                     | 9,00,00,000.00           | 0.00                     | 9,00,00,000.00           |
| <b>Total: (h) Capital Account of Other Social services</b>  |                     |                       |                       |                        |                |                       | <b>0.00</b>              | <b>9,00,00,000.00</b>    | <b>0.00</b>              | <b>9,00,00,000.00</b>    |
| <b>Total: B. Capital Account of Social Services</b>   | <b>0.00</b>         | <b>9,54,682.00</b>    | <b>5,13,17,378.00</b> | <b>22,98,17,378.00</b> |                |                       | <b>88,31,89,412.00</b>   | <b>4,39,70,33,574.00</b> | <b>93,45,06,790.00</b>   | <b>4,62,78,05,634.00</b> |
| <b>C. Capital Accounts of Economic services</b>   |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| (a) Capital Account of Agriculture and Allied Activities  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4403 Capital Outlay on Animal Husbandary  |                     |                       |                       |                        |                |                       | 0.00                     | 6,91,88,000.00           | 0.00                     | 6,91,88,000.00           |
| 4406 Capital Outlay on Forestry and Wild Life   | -3,948.00           | -4,00,735.00          |                       |                        |                |                       | 2,29,82,799.50           | 43,00,79,493.00          | 2,29,78,851.50           | 42,96,78,758.00          |
| <b>Total: (a) Capital Account of Agriculture and Allied Activities</b>  | <b>-3,948.00</b>    | <b>-4,00,735.00</b>   |                       |                        |                |                       | <b>2,29,82,799.50</b>    | <b>49,92,67,493.00</b>   | <b>2,29,78,851.50</b>    | <b>49,88,66,758.00</b>   |
| (b) Capital Account of Rural Development  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4515 Capital Outlay on other Rural Development Programmes   |                     |                       |                       |                        |                |                       | 0.00                     | 2,00,00,000.00           | 0.00                     | 2,00,00,000.00           |
| <b>Total: (b) Capital Account of Rural Development</b>  |                     |                       |                       |                        |                |                       | <b>0.00</b>              | <b>2,00,00,000.00</b>    | <b>0.00</b>              | <b>2,00,00,000.00</b>    |
| (c) Capital Account of Special Areas Programme  |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4575 Capital Outlay on other Special Areas Programmes   |                     |                       |                       |                        |                |                       | 1,09,00,00,000.00        | 3,34,16,65,000.00        | 1,09,00,00,000.00        | 3,34,16,65,000.00        |
| <b>Total: (c) Capital Account of Special Areas Programme</b>  |                     |                       |                       |                        |                |                       | <b>1,09,00,00,000.00</b> | <b>3,34,16,65,000.00</b> | <b>1,09,00,00,000.00</b> | <b>3,34,16,65,000.00</b> |
| (d) Capital Account of Irrigation and Flood Control   |                     |                       |                       |                        |                |                       |                          |                          |                          |                          |
| 4700 Capital Outlay on Major Irrigation   | 0.00                | -3,18,380.00          |                       |                        |                |                       | 40,35,21,237.00          | 2,29,49,37,980.00        | 40,35,21,237.00          | 2,29,46,19,600.00        |
| 4701 Capital Outlay on Medium Irrigation  |                     |                       |                       |                        |                |                       | 17,72,10,622.00          | 1,16,24,29,094.00        | 17,72,10,622.00          | 1,16,24,29,094.00        |
| 4702 Capital Outlay on Minor Irrigation   |                     |                       |                       |                        | 0.00           | 75,75,621.00          | 25,01,88,379.00          | 1,93,59,37,507.00        | 25,01,88,379.00          | 1,94,35,13,128.00        |
| 4711 Capital Outlay on Flood Control Projects   |                     |                       |                       |                        | 0.00           | 40,55,029.00          | 16,96,89,340.00          | 79,57,92,683.00          | 16,96,89,340.00          | 79,98,47,712.00          |
| <b>Total: (d) Capital Account of Irrigation and Flood Control</b>   | <b>0.00</b>         | <b>-3,18,380.00</b>   |                       |                        | <b>0.00</b>    | <b>1,16,30,650.00</b> | <b>1,00,06,09,578.00</b> | <b>6,18,90,97,264.00</b> | <b>1,00,06,09,578.00</b> | <b>6,20,04,09,534.00</b> |

|  | 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           |                          |                           |
| (e) Capital Account of Energy                                  |                       |                       |                       |                        |                       |                        |                          |                           |                          |                           |
| 4801 Capital Outlay on Power Projects                          |                       |                       |                       |                        |                       |                        | 22,03,35,927.00          | 99,08,67,681.00           | 22,03,35,927.00          | 99,08,67,681.00           |
| <b>Total: (e) Capital Account of Energy</b>                    |                       |                       |                       |                        |                       |                        | 22,03,35,927.00          | 99,08,67,681.00           | 22,03,35,927.00          | 99,08,67,681.00           |
| (g) Capital Account of Transport                               |                       |                       |                       |                        |                       |                        |                          |                           |                          |                           |
| 5051 Capital Outlay on Ports and Light Houses                  |                       |                       |                       |                        |                       |                        | 17,99,642.00             | 1,58,66,540.00            | 17,99,642.00             | 1,58,66,540.00            |
| 5054 Capital Outlay on Roads and Bridges                       | 1,02,02,377.00        | 2,74,88,296.00        |                       |                        | 3,47,90,347.00        | 11,67,99,727.00        | 45,94,02,539.00          | 4,01,81,77,961.00         | 50,43,95,263.00          | 4,16,24,65,984.00         |
| <b>Total: (g) Capital Account of Transport</b>                 | 1,02,02,377.00        | 2,74,88,296.00        |                       |                        | 3,47,90,347.00        | 11,67,99,727.00        | 46,12,02,181.00          | 4,03,40,44,501.00         | 50,61,94,905.00          | 4,17,83,32,524.00         |
| (j) Capital Account of General Economic Services               |                       |                       |                       |                        |                       |                        |                          |                           |                          |                           |
| 5452 Capital Outlay on Tourism                                 |                       |                       |                       |                        |                       |                        | 39,01,000.00             | 6,30,60,400.00            | 39,01,000.00             | 6,30,60,400.00            |
| 5475 Capital Outlay on other General Economic Services         | 93,253.00             | 93,253.00             |                       |                        |                       |                        | 1,03,00,000.00           | 72,35,00,000.00           | 1,03,93,253.00           | 72,35,93,253.00           |
| <b>Total: (j) Capital Account of General Economic Services</b> | 93,253.00             | 93,253.00             |                       |                        |                       |                        | 1,42,01,000.00           | 78,65,60,400.00           | 1,42,94,253.00           | 78,66,53,653.00           |
| <b>Total: C. Capital Accounts of Economic services</b>         | <b>1,02,91,682.00</b> | <b>2,68,62,434.00</b> |                       |                        | <b>3,47,90,347.00</b> | <b>12,84,30,377.00</b> | <b>2,80,93,31,485.50</b> | <b>15,86,15,02,339.00</b> | <b>2,85,44,13,514.50</b> | <b>16,01,67,95,150.00</b> |
| <b>Total: EXPENDITURE HEADS (Capital Account)</b>              | <b>1,49,78,083.00</b> | <b>5,42,34,664.00</b> | <b>5,13,17,378.00</b> | <b>22,98,17,378.00</b> | <b>3,47,90,347.00</b> | <b>12,84,30,377.00</b> | <b>3,78,27,02,303.50</b> | <b>20,62,34,59,159.00</b> | <b>3,88,37,88,111.50</b> | <b>21,03,59,41,578.00</b> |

| Major Head  | RECEIPTS                 |                          | CHARGES                  |                           | Net Plus or Minus         |                            |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|----------------------------|
|   | Current Amount           | Progressive Amt          | Current Amount           | Progressive Amt           | Current Amount            | Progressive Amt            |
| <b>PART-I CONSOLIDATED FUND</b>                     |                          |                          |                          |                           |                           |                            |
| <b>EXPENDITURE HEADS (Capital Account)</b>          |                          |                          |                          |                           |                           |                            |
| <b>E. Public Debt</b>                               |                          |                          |                          |                           |                           |                            |
| 6003 Internal Debt of the State Government          | 1,22,03,49,000.00        | 2,38,53,94,900.00        | 3,28,93,30,600.00        | 12,68,37,17,742.00        | -2,06,89,81,600.00        | -10,29,83,22,842.00        |
| 6004 Loans and Advances from the Central Government | 58,70,20,000.00          | 99,18,91,000.00          | 47,01,85,177.00          | 1,41,06,59,241.00         | 11,68,34,823.00           | -41,87,68,241.00           |
| <b>Total: E. Public Debt</b>                        | <b>1,80,73,69,000.00</b> | <b>3,37,72,85,900.00</b> | <b>3,75,95,15,777.00</b> | <b>14,09,43,76,983.00</b> | <b>-1,95,21,46,777.00</b> | <b>-10,71,70,91,083.00</b> |
| <b>F. Loans and Advances</b>                        |                          |                          |                          |                           |                           |                            |
| 6202 Loans for Education, Sports, Art and Culture   | 88,404.00                | 2,15,595.00              | 0.00                     | 47,16,000.00              | 88,404.00                 | -45,00,405.00              |
| 6216 Loans for Housing                              | 59,300.00                | 86,92,213.00             |                          |                           | 59,300.00                 | 86,92,213.00               |
| 6425 Loans for Co-operation                         | 28,855.00                | 47,980.00                |                          |                           | 28,855.00                 | 47,980.00                  |
| 6851 Loans for Village and Small Industries         | 22,929.00                | 28,240.00                |                          |                           | 22,929.00                 | 28,240.00                  |
| 7610 Loans to Government Servants, etc.             | 18,06,59,504.00          | 87,82,26,701.00          | 3,78,66,128.00           | 8,68,36,203.00            | 14,27,93,376.00           | 79,13,90,498.00            |
| <b>Total: F. Loans and Advances</b>                 | <b>18,08,58,992.00</b>   | <b>88,72,10,729.00</b>   | <b>3,78,66,128.00</b>    | <b>9,15,52,203.00</b>     | <b>14,29,92,864.00</b>    | <b>79,56,58,526.00</b>     |

| ABSTRACT CONSOLIDATED FUND                              |                           |                             |                           |                             |                          |                          |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|--------------------------|--------------------------|
| <b>A- REVENUE RECEIPT</b>                               | 38,62,51,46,349.60        | 1,56,67,57,10,893.17        | 0.00                      | 0.00                        | 38,62,51,46,349.60       | 1,56,67,57,10,893.17     |
| <b>B- REVENUE EXPENDITURE</b>                           | 0.00                      | 0.00                        | 24,49,55,13,166.50        | 1,21,24,12,29,274.00        | -24,49,55,13,166.50      | -1,21,24,12,29,274.00    |
| <b>C- EXPENDITURE HEADS(Capital Account)</b>            | 0.00                      | 0.00                        | 3,88,37,88,111.50         | 21,03,59,41,578.00          | -3,88,37,88,111.50       | -21,03,59,41,578.00      |
| <b>D- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b> | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                     | 0.00                     |
| <b>E- PUBLIC DEBT</b>                                   | 1,80,73,69,000.00         | 3,37,72,85,900.00           | 3,75,95,15,777.00         | 14,09,43,76,983.00          | -1,95,21,46,777.00       | -10,71,70,91,083.00      |
| <b>F- LOANS AND ADVANCES</b>                            | 18,08,58,992.00           | 88,72,10,729.00             | 3,78,66,128.00            | 9,15,52,203.00              | 14,29,92,864.00          | 79,56,58,526.00          |
| <b>H- TRANSFER TO CONTINGENCY FUND</b>                  | 0.00                      | 0.00                        | 0.00                      | 0.00                        | 0.00                     | 0.00                     |
| <b>Total Part- I</b>                                    | <b>40,61,33,74,341.60</b> | <b>1,60,94,02,07,522.17</b> | <b>32,17,66,83,183.00</b> | <b>1,56,46,31,00,038.00</b> | <b>8,43,66,91,158.60</b> | <b>4,47,71,07,484.17</b> |

| Major Head                      | RECEIPTS       |                 | CHARGES           |                   | Net Plus or Minus  |                    |
|---------------------------------|----------------|-----------------|-------------------|-------------------|--------------------|--------------------|
|                                 | Current Amount | Progressive Amt | Current Amount    | Progressive Amt   | Current Amount     | Progressive Amt    |
| <b>PART-II CONTINGENCY FUND</b> |                |                 |                   |                   |                    |                    |
| 8000 Contingency Fund           |                |                 | 2,45,00,00,000.00 | 2,55,41,64,000.00 | -2,45,00,00,000.00 | -2,55,41,64,000.00 |

| Major Head                     | RECEIPTS       |                 | CHARGES        |                 | Net Plus or Minus |                 |
|--------------------------------|----------------|-----------------|----------------|-----------------|-------------------|-----------------|
|                                | Current Amount | Progressive Amt | Current Amount | Progressive Amt | Current Amount    | Progressive Amt |
| <b>PART-III PUBLIC ACCOUNT</b> |                |                 |                |                 |                   |                 |

|   | RECEIPTS                    |                              | CHARGES                     |                              | Net Plus or Minus         |                           |
|---|-----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|---------------------------|
|   | Current Amount              | Progressive Amt              | Current Amount              | Progressive Amt              | Current Amount            | Progressive Amt           |
| <b>I. Small Savings, Provident Funds, etc.</b>        |                             |                              |                             |                              |                           |                           |
| (b) Provident Funds                                   |                             |                              |                             |                              |                           |                           |
| 8009 State Provident Funds                            | 1,72,08,15,683.00           | 8,12,74,71,301.00            | 1,88,68,89,842.00           | 9,55,88,25,985.00            | -16,60,74,159.00          | -1,43,13,54,684.00        |
| Total: (b) Provident Funds                            | 1,72,08,15,683.00           | 8,12,74,71,301.00            | 1,88,68,89,842.00           | 9,55,88,25,985.00            | -16,60,74,159.00          | -1,43,13,54,684.00        |
| (c) Other Accounts                                    |                             |                              |                             |                              |                           |                           |
| 8011 Insurance and Pension Funds                      | 0.00                        | 21,65,505.00                 | 8,73,831.00                 | 13,97,601.00                 | -8,73,831.00              | 7,67,904.00               |
| Total: (c) Other Accounts                             | 0.00                        | 21,65,505.00                 | 8,73,831.00                 | 13,97,601.00                 | -8,73,831.00              | 7,67,904.00               |
| <b>Total: I. Small Savings, Provident Funds, etc.</b> | <b>1,72,08,15,683.00</b>    | <b>8,12,96,36,806.00</b>     | <b>1,88,77,63,673.00</b>    | <b>9,56,02,23,586.00</b>     | <b>-16,69,47,990.00</b>   | <b>-1,43,05,86,780.00</b> |
| <b>J. Reserve Funds</b>                               |                             |                              |                             |                              |                           |                           |
| (a) Reserve Funds bearing Interest                    |                             |                              |                             |                              |                           |                           |
| 8121 General and Other Reserve Funds                  | 0.00                        | 2,15,86,00,000.00            |                             |                              | 0.00                      | 2,15,86,00,000.00         |
| Total: (a) Reserve Funds bearing Interest             | 0.00                        | 2,15,86,00,000.00            |                             |                              | 0.00                      | 2,15,86,00,000.00         |
| (b) Reserve Funds not bearing Interest                |                             |                              |                             |                              |                           |                           |
| 8222 Sinking Funds                                    |                             |                              | 0.00                        | 1,00,742.88                  | 0.00                      | -1,00,742.88              |
| 8229 Development and Welfare Funds                    | 22,37,836.00                | 64,06,488.00                 |                             |                              | 22,37,836.00              | 64,06,488.00              |
| 8235 General and Other Reserve Funds                  |                             |                              | 0.00                        | 11,548.25                    | 0.00                      | -11,548.25                |
| Total: (b) Reserve Funds not bearing Interest         | 22,37,836.00                | 64,06,488.00                 | 0.00                        | 1,12,291.13                  | 22,37,836.00              | 62,94,196.87              |
| <b>Total: J. Reserve Funds</b>                        | <b>22,37,836.00</b>         | <b>2,16,50,06,488.00</b>     | <b>0.00</b>                 | <b>1,12,291.13</b>           | <b>22,37,836.00</b>       | <b>2,16,48,94,196.87</b>  |
| <b>K. Deposits and Advances</b>                       |                             |                              |                             |                              |                           |                           |
| (a) Deposits bearing Interest                         |                             |                              |                             |                              |                           |                           |
| 8342 Other Deposits                                   | 10,84,01,073.00             | 47,97,37,806.00              | 10,56,96,625.00             | 48,78,38,773.00              | 27,04,448.00              | -81,00,967.00             |
| Total: (a) Deposits bearing Interest                  | 10,84,01,073.00             | 47,97,37,806.00              | 10,56,96,625.00             | 48,78,38,773.00              | 27,04,448.00              | -81,00,967.00             |
| (b) Deposits not bearing Interest                     |                             |                              |                             |                              |                           |                           |
| 8443 Civil Deposits                                   | 3,59,24,23,154.00           | 14,01,26,87,939.08           | 2,27,28,84,475.00           | 8,43,74,32,528.40            | 1,31,95,38,679.00         | 5,57,52,55,410.68         |
| 8448 Deposits of Local Funds                          | 91,55,82,109.00             | 3,70,91,27,501.00            | 90,04,84,348.00             | 3,52,91,03,218.00            | 1,50,97,761.00            | 18,00,24,283.00           |
| Total: (b) Deposits not bearing Interest              | 4,50,80,05,263.00           | 17,72,18,15,440.08           | 3,17,33,68,823.00           | 11,96,65,35,746.40           | 1,33,46,36,440.00         | 5,75,52,79,693.68         |
| (c) Advances  |                             |                              |                             |                              |                           |                           |
| 8550 Civil Advances                                   | 8,46,06,058.50              | 31,58,06,105.75              | 8,21,14,637.00              | 32,85,86,844.00              | 24,91,421.50              | -1,27,80,738.25           |
| Total: (c) Advances                                   | 8,46,06,058.50              | 31,58,06,105.75              | 8,21,14,637.00              | 32,85,86,844.00              | 24,91,421.50              | -1,27,80,738.25           |
| <b>Total: K. Deposits and Advances</b>                | <b>4,70,10,12,394.50</b>    | <b>18,51,73,59,351.83</b>    | <b>3,36,11,80,085.00</b>    | <b>12,78,29,61,363.40</b>    | <b>1,33,98,32,309.50</b>  | <b>5,73,43,97,988.43</b>  |
| <b>L. Suspense And Miscellaneous</b>                  |                             |                              |                             |                              |                           |                           |
| (b) Suspense  |                             |                              |                             |                              |                           |                           |
| 8658 Suspense Accounts                                | -57,97,83,892.00            | -37,16,37,893.00             | -1,36,70,454.00             | 34,80,53,620.00              | -56,61,13,438.00          | -71,96,91,513.00          |
| Total: (b) Suspense                                   | -57,97,83,892.00            | -37,16,37,893.00             | -1,36,70,454.00             | 34,80,53,620.00              | -56,61,13,438.00          | -71,96,91,513.00          |
| (c) Other Accounts                                    |                             |                              |                             |                              |                           |                           |
| 8670 Cheque and Bills                                 | 3,47,41,61,451.00           | 3,47,41,61,451.00            | 3,47,36,03,354.00           | 3,47,36,03,354.00            | 5,58,097.00               | 5,58,097.00               |
| 8671 Departmental Balances                            | 5,25,764.00                 | 1,20,76,460.00               | 1,42,27,055.00              | 2,42,22,097.00               | -1,37,01,291.00           | -1,21,45,637.00           |
| 8672 Permanent Cash Imperest                          |                             |                              | 1,000.00                    | 1,500.00                     | -1,000.00                 | -1,500.00                 |
| 8673 Cash Balance Investment Account                  | 1,08,76,67,08,039.73        | 3,74,09,60,77,346.56         | 1,16,01,81,85,354.40        | 3,78,20,85,91,144.40         | -7,25,14,77,314.67        | -4,11,25,13,797.84        |
| 8674 Security Deposits made by Government             |                             |                              | 11,54,920.00                | 17,09,120.00                 | -11,54,920.00             | -17,09,120.00             |
| 8675 Deposits with Reserve Bank                       | 2,86,95,20,59,541.63        | 10,06,77,85,59,323.56        | 2,86,95,20,59,541.63        | 10,06,77,85,59,323.56        | 0.00                      | 0.00                      |
| Total: (c) Other Accounts                             | 3,99,19,34,54,796.36        | 13,84,36,08,74,581.12        | 4,06,45,92,31,225.03        | 13,88,48,66,86,538.96        | -7,26,57,76,428.67        | -4,12,58,11,957.84        |
| <b>Total: L. Suspense And Miscellaneous</b>           | <b>3,98,61,36,70,904.36</b> | <b>13,83,98,92,36,688.12</b> | <b>4,06,44,55,60,771.03</b> | <b>13,88,83,47,40,158.96</b> | <b>-7,83,18,89,866.67</b> | <b>-4,84,55,03,470.84</b> |
| <b>M. Remittances</b>                                 |                             |                              |                             |                              |                           |                           |

|  | RECEIPTS                    |                              | CHARGES                     |                              | Net Plus or Minus         |                          |
|--|-----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------|--------------------------|
|  | Current Amount              | Progressive Amt              | Current Amount              | Progressive Amt              | Current Amount            | Progressive Amt          |
| (a) Money Orders and other Remittances   |                             |                              |                             |                              |                           |                          |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 4,14,49,08,885.40           | 23,05,76,87,612.40           | 4,31,86,48,278.00           | 22,75,41,71,290.95           | -17,37,39,392.60          | 30,35,16,321.45          |
| <b>Total: (a) Money Orders and other Remittances</b>   | <b>4,14,49,08,885.40</b>    | <b>23,05,76,87,612.40</b>    | <b>4,31,86,48,278.00</b>    | <b>22,75,41,71,290.95</b>    | <b>-17,37,39,392.60</b>   | <b>30,35,16,321.45</b>   |
| (b) Inter-Government Adjustment Account  |                             |                              |                             |                              |                           |                          |
| 8793 Inter-State Suspense Account  | 1,280.00                    | 16,265.00                    | -71,79,511.00               | 1,01,96,948.00               | 71,80,791.00              | -1,01,80,683.00          |
| <b>Total: (b) Inter-Government Adjustment Account</b>  | <b>1,280.00</b>             | <b>16,265.00</b>             | <b>-71,79,511.00</b>        | <b>1,01,96,948.00</b>        | <b>71,80,791.00</b>       | <b>-1,01,80,683.00</b>   |
| <b>Total: M. Remittances</b>   | <b>4,14,49,10,165.40</b>    | <b>23,05,77,03,877.40</b>    | <b>4,31,14,68,767.00</b>    | <b>22,76,43,68,238.95</b>    | <b>-16,65,58,601.60</b>   | <b>29,33,35,638.45</b>   |
| <b>Total: PART-III PUBLIC ACCOUNT</b>  | <b>4,09,18,26,46,983.26</b> | <b>14,35,85,89,43,211.35</b> | <b>4,16,00,59,73,296.03</b> | <b>14,33,94,24,05,638.44</b> | <b>-6,82,33,26,312.77</b> | <b>1,91,65,37,572.91</b> |

**N. Cash Balance**

|                   |                  |                   |
|-------------------|------------------|-------------------|
| 8999 Cash Balance | -83,66,35,154.17 | 3,83,94,81,057.08 |
|-------------------|------------------|-------------------|