

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	5,77,59,00,000.00	51,98,31,00,000.00
0021 Taxes on Income other than Corporation Tax	4,26,43,00,000.00	38,37,87,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	12,54,28,139.00	1,23,56,48,317.00
Total: (a) Taxes on Income and Expenditure	10,16,56,28,139.00	91,59,74,48,317.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	30,36,87,620.00	3,28,91,09,076.00
0030 Stamps and Registration Fees	1,37,87,48,039.00	18,69,27,21,768.00
0031 Miscellaneous Tax Receipts	0.00	0.00
0032 Taxes on Wealth	0.00	-24,00,000.00
Total: (b) Taxes on Property and Capital Transactions	1,68,24,35,659.00	21,97,94,30,844.00
(c) Taxes on Commodities and Services		
0037 Customs	2,68,09,00,000.00	24,12,81,00,000.00
0038 Union Excise Duties	1,74,36,00,000.00	15,69,24,00,000.00
0039 State Excise	1,82,78,20,587.00	17,15,66,07,604.00
0040 Taxes on Sales, Trade etc.	9,11,86,93,866.00	84,29,05,98,867.46
0041 Taxes on Vehicles	76,69,51,880.00	6,95,89,35,700.00
0042 Taxes on Goods and Passengers	1,23,05,11,565.50	11,37,74,97,002.50
0043 Taxes and Duties on Electricity	1,66,75,58,884.00	8,41,92,38,700.00
0044 Service Tax	2,97,24,00,000.00	26,75,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	3,47,75,953.00	22,77,09,080.00
Total: (c) Taxes on Commodities and Services	22,04,32,12,735.50	1,95,00,26,86,953.96
Total: A. Tax Revenue	33,89,12,76,533.50	3,08,57,95,66,114.96
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	51,229.00
Total: (a) Fiscal Services	0.00	51,229.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	3,53,38,947.00	98,64,91,061.00
0050 Dividends and Profits	21,88,85,471.00	51,65,23,746.00
Total: (b) Interest Receipts, Dividends and Profits	25,42,24,418.00	1,50,30,14,807.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	35,77,355.00	5,72,62,132.00
0055 Police	3,36,59,825.00	36,55,67,240.00
0056 Jails	17,69,606.00	87,57,149.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	16,76,852.00	1,93,90,604.00
0059 Public Works	8,80,89,560.00	47,27,72,643.00
0070 Other Administrative Services	1,46,33,383.00	32,99,57,355.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	2,52,49,006.00	17,10,60,405.00

	Current Amount	Progressive Amt
0075 Miscellaneous General Services	2,70,05,673.47	1,30,95,78,046.47
Total: (i) General Services	19,56,61,260.47	2,73,43,45,574.47
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,07,51,906.00	61,81,04,037.00
0210 Medical and Public Health	86,24,703.00	33,95,30,040.00
0211 Family Welfare	917.00	6,99,928.00
0215 Water Supply and Sanitation	5,54,50,993.00	45,45,97,166.00
0216 Housing	1,28,28,990.00	10,70,65,481.00
0217 Urban Development	8,80,833.00	1,26,36,156.00
0220 Information and Publicity	1,76,432.00	27,39,536.00
0230 Labour and Employment	98,05,426.00	12,68,25,898.00
0235 Social Security and Welfare	1,59,459.00	15,25,108.00
0250 Other Social Services	22,92,055.00	5,22,92,810.00
Total: (ii) Social Services	11,09,71,714.00	1,71,60,16,160.00
(iii) Economic Services		
0401 Crop Husbandary	25,57,071.00	3,55,33,947.00
0403 Animal Husbandary	30,33,017.00	1,14,48,277.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	5,77,617.00	62,42,188.00
0406 Forestry and Wild Life	5,61,94,865.00	83,55,00,073.00
0408 Food Storage and Warehousing	0.00	5,094.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	26,11,119.00	1,47,39,177.00
0435 Other Agricultural Programmes	22,28,596.00	1,39,56,903.00
0506 Land Reforms	1,69,390.00	9,99,743.00
0515 Other Rural Development Programmes	3,01,565.00	29,08,442.00
0700 Major Irrigation	4,85,97,413.00	97,95,21,002.00
0701 Medium Irrigation	50,69,34,471.34	2,97,77,44,934.34
0702 Minor Irrigation	2,94,52,827.00	11,55,63,933.00
0801 Power	18,88,905.00	1,60,60,219.00
0802 Petroleum	0.00	0.00
0803 Coal and Lignite	37,51,53,256.00	37,51,53,256.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	2,92,132.00	53,89,595.00
0852 Industries	0.00	0.00
0853 Non-ferrous Mining and Metallurgical Industries	4,82,41,11,387.00	38,70,06,99,571.00
1051 Ports and Light Houses	60,997.00	38,53,61,236.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	1,06,907.00	37,90,003.00
1054 Roads and Bridges	5,30,62,964.00	40,88,46,483.00
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	1,86,770.00	19,77,886.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	2,52,377.00	73,92,814.00
1456 Civil Supplies	10,15,774.00	2,55,30,292.00
1475 Other General Economic Services	1,31,40,759.00	8,40,99,728.00

	Current Amount	Progressive Amt
Total: (iii) Economic Services	5,92,19,30,179.34	45,00,84,64,796.34
Total: (c) Other Non-Tax Revenue	6,22,85,63,153.81	49,45,88,26,530.81
Total: B. Non-Tax Revenue	6,48,27,87,571.81	50,96,18,92,566.81
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	16,27,82,35,727.00	96,39,83,98,045.00
Total: C- Grants-in-Aid and Contributions	16,27,82,35,727.00	96,39,83,98,045.00
Total: RECEIPT HEADS (Revenue Account)	56,65,22,99,832.31	4,55,93,98,56,726.77

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND CHARGES		
RECEIPTS HEADS (Capital Account)		
4000 Miscellaneous Capital Receipts	0.00	0.00
Total: RECEIPTS HEADS (Capital Account)	0.00	0.00

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 (Revenue Account)										
A. General Services										
(a) Organs of State										
2011 Parliament/ State/ Union Territory Legislatures	2,37,72,122.00	19,53,84,633.00					0.00	0.00	2,37,72,122.00	19,53,84,633.00
2012 President/ Vice-President/ Governor/ Administrator of Union Territories	73,57,688.00	4,96,15,972.00							73,57,688.00	4,96,15,972.00
2013 Council of Ministers	87,71,443.00	8,97,84,920.00							87,71,443.00	8,97,84,920.00
2014 Administration of Justice	28,24,87,089.00	2,32,71,74,305.00	21,12,540.00	1,45,61,917.00	0.00	0.00	33,15,159.00	3,10,62,339.00	28,79,14,788.00	2,37,27,98,561.00
2015 Elections	81,50,680.00	10,29,74,825.00					0.00	0.00	81,50,680.00	10,29,74,825.00
Total: (a) Organs of State	33,05,39,022.00	2,76,49,34,655.00	21,12,540.00	1,45,61,917.00	0.00	0.00	33,15,159.00	3,10,62,339.00	33,59,66,721.00	2,81,05,58,911.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	32,29,65,698.00	2,79,94,00,497.00	0.00	0.00	0.00	0.00	29,426.00	4,77,40,009.00	32,29,95,124.00	2,84,71,40,506.00
2030 Stamps and Registration	1,93,08,030.00	18,66,17,603.00	0.00	0.00	0.00	0.00	0.00	0.00	1,93,08,030.00	18,66,17,603.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	34,22,73,728.00	2,98,60,18,100.00	0.00	0.00	0.00	0.00	29,426.00	4,77,40,009.00	34,23,03,154.00	3,03,37,58,109.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	4,07,55,461.00	33,78,02,404.00					0.00	-3,189.00	4,07,55,461.00	33,77,99,215.00
2040 Taxes on Sales, Trade etc.	6,66,69,794.00	57,59,90,251.00			0.00	0.00	0.00	0.00	6,66,69,794.00	57,59,90,251.00
2041 Taxes on Vehicles	2,27,11,740.00	20,13,56,669.00					44,12,776.00	18,09,30,806.00	2,71,24,516.00	38,22,87,475.00
2045 Other Taxes and Duties on Commodities and Services	79,75,505.00	6,61,20,245.00					0.00	0.00	79,75,505.00	6,61,20,245.00
Total: (iii) Collection of Taxes on Commodities and Services	13,81,12,500.00	1,18,12,69,569.00			0.00	0.00	44,12,776.00	18,09,27,617.00	14,25,25,276.00	1,36,21,97,186.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	38,16,296.00	2,47,50,667.00							38,16,296.00	2,47,50,667.00
Total: (iv) Other Fiscal Services	38,16,296.00	2,47,50,667.00							38,16,296.00	2,47,50,667.00
Total: (b) Fiscal Services	48,42,02,524.00	4,19,20,38,336.00	0.00	0.00	0.00	0.00	44,42,202.00	22,86,67,626.00	48,86,44,726.00	4,42,07,05,962.00
(c) Interest Payments and Servicing of Debt										
2048 Appropriation for Reduction or Avoidance of Debt	0.00	0.00							0.00	0.00
2049 Interest Payments	2,10,83,29,592.24	13,92,44,29,516.81	0.00	0.00	0.00	0.00	0.00	0.00	2,10,83,29,592.24	13,92,44,29,516.81
Total: (c) Interest Payments and Servicing of Debt	2,10,83,29,592.24	13,92,44,29,516.81	0.00	0.00	0.00	0.00	0.00	0.00	2,10,83,29,592.24	13,92,44,29,516.81

		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		
(d)	Administrative Services										
2051	Public Service Commission	59,79,986.00	12,71,52,361.00					61,358.00	2,44,022.00	60,41,344.00	12,73,96,383.00
2052	Secretariat-General Services	2,91,18,112.00	1,63,82,40,911.00					3,10,95,645.00	26,95,10,128.00	6,02,13,757.00	1,90,77,51,039.00
2053	District Administration	11,61,57,594.00	99,65,27,561.00					0.00	0.00	11,61,57,594.00	99,65,27,561.00
2054	Treasury and Accounts Administration	7,82,42,757.00	70,50,13,327.00					0.00	11,14,830.00	7,82,42,757.00	70,61,28,157.00
2055	Police	1,84,99,76,808.00	15,98,68,62,286.00					0.00	0.00	1,84,99,76,808.00	15,98,68,62,286.00
2056	Jails	11,27,16,656.00	89,62,08,309.00			0.00	0.00	0.00	1,14,34,249.00	11,27,16,656.00	90,76,42,558.00
2058	Stationery and Printing	3,01,60,192.00	28,77,49,484.00					0.00	0.00	3,01,60,192.00	28,77,49,484.00
2059	Public Works	63,95,05,972.00	4,86,42,06,769.00	0.00	0.00	0.00	0.00	0.00	0.00	63,95,05,972.00	4,86,42,06,769.00
2062	Vigilance	3,59,49,760.00	3,59,49,760.00							3,59,49,760.00	3,59,49,760.00
2070	Other Administrative Services	24,32,04,432.00	2,39,50,44,831.00	20,25,282.00	3,60,35,044.00			0.00	1,20,45,140.00	24,52,29,714.00	2,44,31,25,015.00
Total: (d) Administrative Services		3,14,10,12,269.00	27,93,29,55,599.00	20,25,282.00	3,60,35,044.00	0.00	0.00	3,11,57,003.00	29,43,48,369.00	3,17,41,94,554.00	28,26,33,39,012.00
(e)	Pensions and Miscellaneous General Services										
2071	Pensions and Other Retirement Benefits	5,55,90,33,293.00	49,39,28,31,804.00							5,55,90,33,293.00	49,39,28,31,804.00
2075	Miscellaneous General Services	6,57,921.00	20,26,02,533.00							6,57,921.00	20,26,02,533.00
Total: (e) Pensions and Miscellaneous General Services		5,55,96,91,214.00	49,59,54,34,337.00							5,55,96,91,214.00	49,59,54,34,337.00
Total: A. General Services		11,62,37,74,621.24	98,40,97,92,443.81	41,37,822.00	5,05,96,961.00	0.00	0.00	3,89,14,364.00	55,40,78,334.00	11,66,68,26,807.24	99,01,44,67,738.81
B- Social Services											
(a)	Education, Sports, Art and Culture										
2202	General Education	4,89,72,32,446.00	47,92,78,35,707.00	0.00	-4,83,410.00	-10,282.00	-10,654.00	97,15,80,909.00	24,13,82,51,106.00	5,86,88,03,073.00	72,06,55,92,749.00
2203	Technical Education	10,33,10,325.00	72,28,57,391.00	0.00	0.00	2,79,729.00	16,79,546.00	8,92,590.00	2,45,61,870.00	10,44,82,644.00	74,90,98,807.00
2204	Sports and Youth Services	2,82,70,898.00	17,46,54,983.00	0.00	0.00	0.00	0.00	59,78,007.00	15,20,48,903.00	3,42,48,905.00	32,67,03,886.00
2205	Art and Culture	1,74,89,343.00	12,91,58,794.00	0.00	0.00	0.00	0.00	4,04,33,345.00	15,37,90,786.00	5,79,22,688.00	28,29,49,580.00
Total: (a) Education, Sports, Art and Culture		5,04,63,03,012.00	48,95,45,06,875.00	0.00	-4,83,410.00	2,69,447.00	16,68,892.00	1,01,88,84,851.00	24,46,86,52,665.00	6,06,54,57,310.00	73,42,43,45,022.00
(b)	Health and Family Welfare										
2210	Medical and Public Health	1,15,79,72,447.00	11,56,36,82,594.00	0.00	0.00	0.00	0.00	2,75,89,74,837.00	11,05,53,23,329.00	3,91,69,47,284.00	22,61,90,05,923.00
2211	Family Welfare	2,05,86,445.00	19,04,71,605.00	-50,384.00	-1,70,987.00	-5,51,422.00	19,60,937.00	12,29,939.00	16,85,788.00	2,12,14,578.00	19,39,47,343.00
Total: (b) Health and Family Welfare		1,17,85,58,892.00	11,75,41,54,199.00	-50,384.00	-1,70,987.00	-5,51,422.00	19,60,937.00	2,76,02,04,776.00	11,05,70,09,117.00	3,93,81,61,862.00	22,81,29,53,266.00
(c)	Water Supply, Sanitation, Housing and Urban Development										
2215	Water Supply and Sanitation	38,60,21,120.00	2,84,98,37,912.00	0.00	0.00	0.00	0.00	2,19,63,58,401.00	9,86,04,91,396.00	2,58,23,79,521.00	12,71,03,29,308.00
2216	Housing	20,14,43,511.00	1,46,90,21,971.00	0.00	0.00			0.00	0.00	20,14,43,511.00	1,46,90,21,971.00
2217	Urban Development	82,01,01,009.00	1,80,41,09,302.00	0.00	0.00	0.00	0.00	1,03,47,72,235.00	1,37,75,27,329.00	1,85,48,73,244.00	3,18,16,36,631.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		1,40,75,65,640.00	6,12,29,69,185.00	0.00	0.00	0.00	0.00	3,23,11,30,636.00	11,23,80,18,725.00	4,63,86,96,276.00	17,36,09,87,910.00
(d)	Information and Broadcasting										
2220	Information and Publicity	1,87,05,752.00	28,57,45,671.00					5,99,992.00	3,04,79,644.00	1,93,05,744.00	31,62,25,315.00
Total: (d) Information and Broadcasting		1,87,05,752.00	28,57,45,671.00					5,99,992.00	3,04,79,644.00	1,93,05,744.00	31,62,25,315.00
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,21,62,160.00	5,40,08,37,941.00	21,57,000.00	46,81,52,000.00	0.00	0.00	10,85,21,086.00	4,43,65,08,966.00	41,28,40,246.00	10,30,54,98,907.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		30,21,62,160.00	5,40,08,37,941.00	21,57,000.00	46,81,52,000.00	0.00	0.00	10,85,21,086.00	4,43,65,08,966.00	41,28,40,246.00	10,30,54,98,907.00
(f)	Labour and Labour Welfare										
2230	Labour and Employment	4,93,47,267.00	43,93,43,903.00	0.00	0.00	0.00	0.00	31,40,741.00	1,74,80,80,672.00	5,24,88,008.00	2,18,74,24,575.00
Total: (f) Labour and Labour Welfare		4,93,47,267.00	43,93,43,903.00	0.00	0.00	0.00	0.00	31,40,741.00	1,74,80,80,672.00	5,24,88,008.00	2,18,74,24,575.00
(g)	Social Welfare and Nutrition										
2235	Social Security and Welfare	70,47,55,573.00	2,71,00,98,840.00	0.00	75,000.00	0.00	0.00	3,18,34,41,916.00	17,79,09,98,980.00	3,88,81,97,489.00	20,50,11,72,820.00

		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			
2236	Nutrition	26,50,150.00	2,44,99,595.00	0.00	0.00	0.00	0.00	0.00	8,64,47,252.00	16,53,80,639.00	8,90,97,402.00	18,98,80,234.00
2245	Relief on account of Natural Calamities	4,41,21,38,298.00	9,29,86,98,888.00	0.00	0.00	0.00	0.00	0.00	29,12,000.00	2,95,09,61,174.00	4,41,50,50,298.00	12,24,96,60,062.00
Total: (g) Social Welfare and Nutriation		5,11,95,44,021.00	12,03,32,97,323.00	0.00	75,000.00	0.00	0.00	0.00	3,27,28,01,168.00	20,90,73,40,793.00	8,39,23,45,189.00	32,94,07,13,116.00
(h) Others												
2250	Other Social Services	67,93,528.00	35,10,86,829.00						8,05,986.00	16,03,52,111.00	75,99,514.00	51,14,38,940.00
2251	Secretariat-Social Services	1,23,55,999.00	63,60,34,551.00	2,27,030.00	18,37,625.00	0.00	0.00	0.00	2,18,59,642.00	9,96,95,794.00	3,44,42,671.00	73,75,67,970.00
Total: (h) Others		1,91,49,527.00	98,71,21,380.00	2,27,030.00	18,37,625.00	0.00	0.00	0.00	2,26,65,628.00	26,00,47,905.00	4,20,42,185.00	1,24,90,06,910.00
Total: B- Social Services		13,14,13,36,271.00	85,97,79,76,477.00	23,33,646.00	46,94,10,228.00	-2,81,975.00	36,29,829.00	10,41,79,48,878.00	74,14,61,38,487.00	23,56,13,36,820.00	1,60,59,71,55,021.00	
C- Economic Services												
(a) Agriculture and Allied Acitivities												
2401	Crop Husbandry	26,37,28,619.00	2,24,84,72,782.00	2,15,14,983.00	18,62,51,094.00	0.00	0.00	0.00	3,41,37,28,572.00	16,14,38,16,329.00	3,69,89,72,174.00	18,57,85,40,205.00
2402	Soil and Water Conservation	5,47,36,017.00	46,59,12,933.00	0.00	0.00	0.00	0.00	0.00	3,40,00,000.00	1,14,05,20,000.00	8,87,36,017.00	1,60,64,32,933.00
2403	Animal Husbandry	20,47,85,922.00	1,64,84,85,153.00	0.00	0.00	2,21,326.00	73,69,221.00	0.00	7,10,97,086.00	38,51,90,562.00	27,61,04,334.00	2,04,10,44,936.00
2404	Dairy Development	2,33,756.00	47,21,084.00	0.00	0.00	0.00	0.00	0.00	7,53,74,396.00	25,02,38,405.00	7,56,08,152.00	25,49,59,489.00
2405	Fisheries	4,19,08,816.00	35,04,67,135.00	0.00	-6,393.00	0.00	5,52,67,000.00	0.00	1,11,49,000.00	40,39,91,555.00	5,30,57,816.00	80,97,19,297.00
2406	Forestry and Wild Life	26,20,50,270.00	2,18,27,60,363.00	37,13,558.00	65,53,609.00	0.00	0.00	0.00	20,85,40,792.00	1,38,79,58,403.00	47,43,04,620.00	3,57,72,72,375.00
2408	Food, Storage and Warehousing	2,14,80,72,646.00	5,55,87,36,806.00	0.00	0.00	0.00	0.00	0.00	20,000.00	8,61,96,754.00	2,14,80,92,646.00	5,64,49,33,560.00
2415	Agricultural Research and Education	43,97,568.00	71,48,85,007.00						2,77,275.00	7,62,45,290.00	46,74,843.00	79,11,30,297.00
2425	Co-operation	7,10,43,505.00	59,48,17,304.00						0.00	1,50,00,00,000.00	7,10,43,505.00	2,09,48,17,304.00
2435	Other Agricultural Programmes	39,70,861.00	3,19,37,628.00			0.00	0.00	0.00	71,315.00	1,37,615.00	40,42,176.00	3,20,75,243.00
Total: (a) Agriculture and Allied Acitivities		3,05,49,27,980.00	13,80,11,96,195.00	2,52,28,541.00	19,27,98,310.00	2,21,326.00	6,26,36,221.00	3,81,42,58,436.00	21,37,42,94,913.00	6,89,46,36,283.00	35,43,09,25,639.00	
(b) Rural Development												
2501	Special Programmes for Rural Development	12,23,53,765.00	1,09,98,02,127.00	0.00	0.00	0.00	0.00	0.00	3,16,51,580.00	77,39,65,123.00	15,40,05,345.00	1,87,37,67,250.00
2505	Rural Employment	0.00	0.00			0.00	0.00	0.00	3,62,69,63,905.00	32,63,52,19,272.00	3,62,69,63,905.00	32,63,52,19,272.00
2506	Land Reforms	1,98,17,495.00	19,40,47,159.00						0.00	0.00	1,98,17,495.00	19,40,47,159.00
2515	Other Rural Development Programmes	2,40,69,05,196.00	11,90,17,81,340.00	40,000.00	3,50,666.00	7,88,732.00	61,63,069.00	0.00	4,31,88,00,000.00	0.00	2,40,77,33,928.00	16,22,70,95,075.00
Total: (b) Rural Development		2,54,90,76,456.00	13,19,56,30,626.00	40,000.00	3,50,666.00	7,88,732.00	61,63,069.00	3,65,86,15,485.00	37,72,79,84,395.00	6,20,85,20,673.00	50,93,01,28,756.00	
(d) Irrigation and Flood Control												
2700	Major Irrigation	51,75,26,378.00	3,59,05,52,733.00						0.00	1,00,00,000.00	51,75,26,378.00	3,60,05,52,733.00
2701	Medium Irrigation	8,58,72,784.00	63,38,87,769.00						0.00	0.00	8,58,72,784.00	63,38,87,769.00
2702	Minor Irrigation	32,67,23,000.00	1,44,67,77,293.00						1,10,43,72,701.00	2,62,46,09,672.00	1,43,10,95,701.00	4,07,13,86,965.00
2705	Command Area Development	20,50,035.00	11,44,91,148.00	0.00	0.00	0.00	0.00	0.00	1,10,07,690.00	1,99,74,40,716.00	1,30,57,725.00	2,11,19,31,864.00
2711	Flood Control and Drainage	10,81,13,260.00	1,22,37,84,308.00						0.00	0.00	10,81,13,260.00	1,22,37,84,308.00
Total: (d) Irrigation and Flood Control		1,04,02,85,457.00	7,00,94,93,251.00	0.00	0.00	0.00	0.00	0.00	1,11,53,80,391.00	4,63,20,50,388.00	2,15,56,65,848.00	11,64,15,43,639.00
(e) Energy												
2801	Power	75,06,540.00	4,87,80,706.00						2,18,46,820.00	2,18,46,820.00	2,93,53,360.00	7,06,27,526.00
2810	New and Renewable Energy	0.00	1,77,37,000.00						10,00,00,000.00	10,00,00,000.00	10,00,00,000.00	11,77,37,000.00
Total: (e) Energy		75,06,540.00	6,65,17,706.00						12,18,46,820.00	12,18,46,820.00	12,93,53,360.00	18,83,64,526.00
(f) Industgry and Minerals												
2851	Village and Small Industries	6,98,89,155.00	56,30,95,759.00	0.00	0.00	0.00	0.00	0.00	31,58,02,195.00	90,30,21,376.00	38,56,91,350.00	1,46,61,17,135.00
2852	Industries	1,05,802.00	8,10,929.00						1,50,583.00	5,44,18,205.00	2,56,385.00	5,52,29,134.00
2853	Non-ferrous Mining and Metallurgical Industries	3,27,46,096.00	27,88,45,150.00						3,25,60,753.00	14,78,64,575.00	6,53,06,849.00	42,67,09,725.00
2875	Other Industries								50,00,000.00	8,50,00,000.00	50,00,000.00	8,50,00,000.00
2885	Other Outlays on Industries and Minerals	0.00	7,000.00						9,20,660.00	10,36,75,109.00	9,20,660.00	10,36,82,109.00
Total: (f) Industgry and Minerals		10,27,41,053.00	84,27,58,838.00	0.00	0.00	0.00	0.00	0.00	35,44,34,191.00	1,29,39,79,265.00	45,71,75,244.00	2,13,67,38,103.00

	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		
(g) Transport										
3051 Ports and Light Houses	23,32,675.00	2,18,90,795.00					5,06,872.00	23,34,062.00	28,39,547.00	2,42,24,857.00
3053 Civil Aviation	14,67,999.00	1,16,76,343.00					0.00	0.00	14,67,999.00	1,16,76,343.00
3054 Roads and Bridges	2,26,91,63,495.00	8,35,14,23,889.00					0.00	15,77,30,000.00	2,26,91,63,495.00	8,50,91,53,889.00
3055 Road Transport	0.00	40,00,000.00							0.00	40,00,000.00
3056 Inland Water Transport	31,62,932.00	2,84,21,750.00					0.00	8,89,544.00	31,62,932.00	2,93,11,294.00
Total: (g) Transport	2,27,61,27,101.00	8,41,74,12,777.00					5,06,872.00	16,09,53,606.00	2,27,66,33,973.00	8,57,83,66,383.00
(i) Science Technology and Environment										
3425 Other Scientific Research	-9,000.00	2,29,00,361.00					44,70,416.00	6,63,62,572.00	44,61,416.00	8,92,62,933.00
3435 Ecology and Environment	-67,79,974.00	6,36,70,932.00	3,43,000.00	18,18,700.00			60,000.00	3,66,36,061.00	-63,76,974.00	10,21,25,693.00
Total: (i) Science Technology and Environment	-67,88,974.00	8,65,71,293.00	3,43,000.00	18,18,700.00			45,30,416.00	10,29,98,633.00	-19,15,558.00	19,13,88,626.00
(j) General Economic Services										
3451 Secretariat-Economic Services	3,40,56,948.00	75,95,46,664.00	0.00	0.00	0.00	0.00	45,87,90,019.00	3,88,24,73,393.00	49,28,46,967.00	4,64,20,20,057.00
3452 Tourism	68,44,485.00	6,14,98,853.00	0.00	0.00			1,20,01,549.00	13,53,10,465.00	1,88,46,034.00	19,68,09,318.00
3453 Foreign Trade and Export Promotion	54,38,035.00	4,99,93,092.00					87,50,050.00	1,52,23,334.00	1,41,88,085.00	6,52,16,426.00
3454 Census Surveys and Statistics	1,23,90,997.00	10,77,33,637.00	74,76,000.00	4,87,26,480.00			8,09,196.00	65,86,537.00	2,06,76,193.00	16,30,46,654.00
3456 Civil Supplies	56,21,679.00	4,53,85,105.00				0.00	11,07,72,000.00	0.00	56,21,679.00	15,61,57,105.00
3475 Other General Economic Services	58,98,250.00	5,30,37,567.00	0.00	0.00			70,500.00	15,21,717.00	59,68,750.00	5,45,59,284.00
Total: (j) General Economic Services	7,02,50,394.00	1,07,71,94,918.00	74,76,000.00	4,87,26,480.00	0.00	11,07,72,000.00	48,04,21,314.00	4,04,11,15,446.00	55,81,47,708.00	5,27,78,08,844.00
Total: C- Economic Services	9,09,41,26,007.00	44,49,67,75,604.00	3,30,87,541.00	24,36,94,156.00	10,10,058.00	17,95,71,290.00	9,54,99,93,925.00	69,45,52,23,466.00	18,67,82,17,531.00	1,14,37,52,64,516.00
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayats Raj Institutions	13,99,59,960.00	4,73,82,51,857.00							13,99,59,960.00	4,73,82,51,857.00
3606 Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-Aid and Contributions	13,99,59,960.00	4,73,82,51,857.00							13,99,59,960.00	4,73,82,51,857.00
Total: EXPENDITURE HEADS (Revenue Account)	33,99,91,96,859.24	2,33,62,27,96,381.81	3,95,59,009.00	76,37,01,345.00	7,28,083.00	18,32,01,119.00	20,00,68,57,167.00	1,44,15,54,40,287.00	54,04,63,41,118.24	3,78,72,51,39,132.81
Major Head										
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4055 Capital Outlay on Police	0.00	0.00					0.00	0.00	0.00	0.00
4058 Capital Outlay on Stationery and Printing							3,56,892.00	7,86,692.00	3,56,892.00	7,86,692.00
4059 Capital Outlay on Public Works	72,51,126.00	3,83,15,939.00	0.00	0.00	0.00	0.00	32,28,98,362.00	2,27,45,55,820.00	33,01,49,488.00	2,31,28,71,759.00
Total: A. Capital Account of General Services	72,51,126.00	3,83,15,939.00	0.00	0.00	0.00	0.00	32,32,55,254.00	2,27,53,42,512.00	33,05,06,380.00	2,31,36,58,451.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	0.00	16,50,49,066.00	2,93,82,93,011.00	16,50,49,066.00	2,93,82,93,011.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	0.00	16,50,49,066.00	2,93,82,93,011.00	16,50,49,066.00	2,93,82,93,011.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			0.00	0.00	0.00	0.00	86,38,63,603.00	3,01,53,19,462.00	86,38,63,603.00	3,01,53,19,462.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00	0.00	0.00	86,38,63,603.00	3,01,53,19,462.00	86,38,63,603.00	3,01,53,19,462.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation	0.00	0.00					59,40,24,178.00	2,27,21,85,836.00	59,40,24,178.00	2,27,21,85,836.00
4216 Capital Outlay on Housing	39,47,363.00	2,39,88,488.00	0.00	0.00	0.00	0.00	26,48,17,087.00	1,34,98,89,362.00	26,87,64,450.00	1,37,38,77,850.00

	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		
4217 Capital Outlay on Urban Development							27,50,723.00	29,75,723.00	27,50,723.00	29,75,723.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	39,47,363.00	2,39,88,488.00	0.00	0.00	0.00	0.00	86,15,91,988.00	3,62,50,50,921.00	86,55,39,351.00	3,64,90,39,409.00
(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	0.00	0.00	47,25,37,000.00	3,21,26,33,610.00	47,25,37,000.00	3,21,26,33,610.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00	0.00	0.00	0.00	47,25,37,000.00	3,21,26,33,610.00	47,25,37,000.00	3,21,26,33,610.00
(g) Capital Account of Social Welfare and Nutrition										
4235 Capital Outlay on Social Security and Welfare							28,44,00,000.00	1,19,79,00,000.00	28,44,00,000.00	1,19,79,00,000.00
Total: (g) Capital Account of Social Welfare and Nutrition							28,44,00,000.00	1,19,79,00,000.00	28,44,00,000.00	1,19,79,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services					0.00	0.00	5,61,54,471.00	92,50,41,329.00	5,61,54,471.00	92,50,41,329.00
Total: (h) Capital Account of Other Social services					0.00	0.00	5,61,54,471.00	92,50,41,329.00	5,61,54,471.00	92,50,41,329.00
Total: B. Capital Account of Social Services	39,47,363.00	2,39,88,488.00	0.00	0.00	0.00	0.00	2,70,35,96,128.00	14,91,42,38,333.00	2,70,75,43,491.00	14,93,82,26,821.00
C. Capital Account of Economic services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandry	0.00	0.00					8,66,99,200.00	14,79,12,200.00	8,66,99,200.00	14,79,12,200.00
4403 Capital Outlay on Animal Husbandry							39,56,85,652.00	47,97,51,261.00	39,56,85,652.00	47,97,51,261.00
4405 Capital Outlay on Fisheries					0.00	0.00	0.00	10,00,00,000.00	0.00	10,00,00,000.00
4406 Capital Outlay on Forestry and Wild Life	0.00	-2,065.00	0.00	0.00			49,36,389.00	1,86,97,249.00	49,36,389.00	1,86,95,184.00
4408 Capital Outlay on Food Storage and Warehousing	-35,00,000.00	-1,70,00,000.00							-35,00,000.00	-1,70,00,000.00
4425 Capital Outlay on Co-operation	0.00	0.00					1,29,32,390.00	1,29,32,390.00	1,29,32,390.00	1,29,32,390.00
4435 Capital Outlay on Other Agricultural Programmes							0.00	0.00	0.00	0.00
Total: (a) Capital Account of Agriculture and Allied Activities	-35,00,000.00	-1,70,02,065.00	0.00	0.00	0.00	0.00	50,02,53,631.00	75,92,93,100.00	49,67,53,631.00	74,22,91,035.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes							0.00	0.00	0.00	0.00
Total: (b) Capital Account of Rural Development							0.00	0.00	0.00	0.00
(c) Capital Account of Special Areas Programme										
4575 Capital Outlay on Other Special Areas Programmes							18,00,00,000.00	1,38,00,00,000.00	18,00,00,000.00	1,38,00,00,000.00
Total: (c) Capital Account of Special Areas Programme							18,00,00,000.00	1,38,00,00,000.00	18,00,00,000.00	1,38,00,00,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation	0.00	0.00					3,16,39,14,832.00	9,47,66,03,148.00	3,16,39,14,832.00	9,47,66,03,148.00
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	1,04,48,80,222.00	4,69,90,07,271.00	1,04,48,80,222.00	4,69,90,07,271.00
4702 Capital Outlay on Minor Irrigation	0.00	0.00					2,68,92,79,202.00	8,68,95,15,596.00	2,68,92,79,202.00	8,68,95,15,596.00
4711 Capital Outlay on Flood Control Projects	0.00	0.00					93,90,72,695.00	4,94,06,85,970.00	93,90,72,695.00	4,94,06,85,970.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	7,83,71,46,951.00	27,80,58,11,985.00	7,83,71,46,951.00	27,80,58,11,985.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	0.00					6,01,262.00	5,68,98,63,925.00	6,01,262.00	5,68,98,63,925.00
Total: (e) Capital Account of Energy	0.00	0.00					6,01,262.00	5,68,98,63,925.00	6,01,262.00	5,68,98,63,925.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries	0.00	0.00							0.00	0.00
4852 Capital Outlay on Iron and Steel Industries	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	0.00							0.00	0.00
4858 Capital Outlay on Engineering Industries	0.00	0.00							0.00	0.00
4860 Capital Outlay on Consumer 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			0.00	0.00	0.00	0.00

	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		
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses	0.00	0.00					12,000.00	6,37,67,364.00	12,000.00	6,37,67,364.00
5053 Capital Outlay on Civil Aviation	0.00	0.00					57,06,998.00	2,04,95,316.00	57,06,998.00	2,04,95,316.00
5054 Capital Outlay on Roads and Bridges	2,17,218.00	22,98,966.00	0.00	0.00	0.00	0.00	13,10,32,71,626.00	49,14,62,46,361.00	13,10,34,88,844.00	49,14,85,45,327.00
5055 Capital Outlay on Road Transport							0.00	0.00	0.00	0.00
5056 Capital Outlay on Inland and Water Transport							0.00	0.00	0.00	0.00
5075 Capital Outlay on Other Transport Services							0.00	50,80,00,000.00	0.00	50,80,00,000.00
Total: (g) Capital Account of Transport	2,17,218.00	22,98,966.00	0.00	0.00	0.00	0.00	13,10,89,90,624.00	49,73,85,09,041.00	13,10,92,07,842.00	49,74,08,08,007.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	0.00	2,24,76,041.00	15,42,87,468.00	2,24,76,041.00	15,42,87,468.00
5453 Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00							0.00	0.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00					0.00	0.00	0.00	0.00
5475 Capital Outlay on Other General Economic Services	7,38,649.00	7,38,649.00					5,32,262.00	1,50,00,000.00	12,70,911.00	1,57,38,649.00
Total: (j) Capital Account of General Economic Services	7,38,649.00	7,38,649.00	0.00	0.00	0.00	0.00	2,30,08,303.00	16,92,87,468.00	2,37,46,952.00	17,00,26,117.00
Total: C. Capital Account of Economic services	-25,44,133.00	-1,39,64,450.00	0.00	0.00	0.00	0.00	21,65,00,00,771.00	85,54,27,65,519.00	21,64,74,56,638.00	85,52,88,01,069.00
Total: EXPENDITURE HEADS (Capital Account)	86,54,356.00	4,83,39,977.00	0.00	0.00	0.00	0.00	24,67,68,52,153.00	1,02,73,23,46,364.00	24,68,55,06,509.00	1,02,78,06,86,341.00

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)						
E. Public Debt						
6003 Internal Debt of the State Government	24,33,74,20,100.00	37,52,73,62,200.00	85,92,20,800.00	16,00,34,19,808.00	23,47,81,99,300.00	21,52,39,42,392.00
6004 Loans and Advances from the Central Government	62,33,67,000.00	6,91,26,33,000.00	58,74,89,694.00	4,37,04,16,550.00	3,58,77,306.00	2,54,22,16,450.00
Total: E. Public Debt	24,96,07,87,100.00	44,43,99,95,200.00	1,44,67,10,494.00	20,37,38,36,358.00	23,51,40,76,606.00	24,06,61,58,842.00
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	1,13,170.00	5,13,057.00	15,000.00	1,89,000.00	98,170.00	3,24,057.00
6215 Loans for Water Supply and Sanitation	0.00	0.00			0.00	0.00
6216 Loans for Housing	10,934.00	6,26,552.00	0.00	0.00	10,934.00	6,26,552.00
6217 Loans for Urban Development	0.00	1,60,000.00			0.00	1,60,000.00
6235 Loans for Social Security and Welfare	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandary	0.00	25,00,00,000.00	70,00,00,000.00	70,00,00,000.00	-70,00,00,000.00	-45,00,00,000.00
6403 Loans for Animal Husbandary	0.00	0.00			0.00	0.00
6404 Loans for Dairy Development	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	4,500.00	21,920.00			4,500.00	21,920.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	22,16,825.00	22,19,275.00	0.00	0.00	22,16,825.00	22,19,275.00
6435 Loans for other Agricultural Programmes	0.00	0.00	0.00	0.00	0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	30,000.00			0.00	30,000.00
6702 Loans for Minor Irrigation	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	0.00
6851 Loans for Village and Small Industries	10,04,487.00	1,34,30,427.00	0.00	0.00	10,04,487.00	1,34,30,427.00
6853 Loans for Non-ferrous Mining and Metallurgical Industries	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6860 Loans for Consumer Industries	0.00	0.00			0.00	0.00
6875 Loans for other Industries	0.00	0.00			0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00	0.00	0.00	0.00	0.00
7053 Loans for Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00
7610 Loans to Government Servants, etc.	5,42,80,352.00	48,10,95,496.00	6,96,22,649.00	31,77,69,338.00	-1,53,42,297.00	16,33,26,158.00
7615 Miscellaneous Loans	5,00,000.00	6,00,000.00	0.00	3,63,10,262.00	5,00,000.00	-3,57,10,262.00
Total: F. Loans and Advances	5,81,30,268.00	74,86,96,727.00	76,96,37,649.00	1,05,42,68,600.00	-71,15,07,381.00	-30,55,71,873.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	56,65,22,99,832.31	4,55,93,98,56,726.77	0.00	0.00	56,65,22,99,832.31	4,55,93,98,56,726.77
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	54,04,63,41,118.24	3,78,72,51,39,132.81	-54,04,63,41,118.24	-3,78,72,51,39,132.81
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	24,68,55,06,509.00	1,02,78,06,86,341.00	-24,68,55,06,509.00	-1,02,78,06,86,341.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	24,96,07,87,100.00	44,43,99,95,200.00	1,44,67,10,494.00	20,37,38,36,358.00	23,51,40,76,606.00	24,06,61,58,842.00
7- LOANS AND ADVANCES	5,81,30,268.00	74,86,96,727.00	76,96,37,649.00	1,05,42,68,600.00	-71,15,07,381.00	-30,55,71,873.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	81,67,12,17,200.31	5,01,12,85,48,653.77	80,94,81,95,770.24	5,02,93,39,30,431.81	72,30,21,430.07	-1,80,53,81,778.04

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	96,62,275.00	12,72,72,895.00	-96,62,275.00	-12,72,72,895.00

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.						
<i>(b) Provident Funds</i>						
8009 State Provident Funds	2,21,21,50,487.00	20,82,84,16,225.00	1,97,54,93,348.00	16,49,08,66,610.00	23,66,57,139.00	4,33,75,49,615.00
Total: (b) Provident Funds	2,21,21,50,487.00	20,82,84,16,225.00	1,97,54,93,348.00	16,49,08,66,610.00	23,66,57,139.00	4,33,75,49,615.00
<i>(c) Other Accounts</i>						
8011 Insurance and Pension Funds	0.00	0.00	0.00	1,68,283.00	0.00	-1,68,283.00
8013 Other Deposits and Accounts	0.00	0.00			0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	1,68,283.00	0.00	-1,68,283.00
Total: I. Small Savings, Provident Funds, etc.	2,21,21,50,487.00	20,82,84,16,225.00	1,97,54,93,348.00	16,49,10,34,893.00	23,66,57,139.00	4,33,73,81,332.00

J. Reserve Funds						
<i>(a) Reserve Funds bearing Interest</i>						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00			0.00	0.00
8121 General and Other Reserve Funds	3,73,50,00,000.00	11,27,00,00,000.00	3,93,00,00,000.00	7,66,12,20,000.00	-19,50,00,000.00	3,60,87,80,000.00
Total: (a) Reserve Funds bearing Interest	3,73,50,00,000.00	11,27,00,00,000.00	3,93,00,00,000.00	7,66,12,20,000.00	-19,50,00,000.00	3,60,87,80,000.00
<i>(b) Reserve Funds not bearing Interest</i>						
8222 Sinking Funds	0.00	0.00	0.00	88,125.38	0.00	-88,125.38

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	10,27,989.00	1,27,17,238.00	0.00		10,27,989.00	1,27,17,238.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	10,073.75	0.00	-10,073.75
Total: (b) Reserve Funds not bearing Interest	10,27,989.00	1,27,17,238.00	0.00	98,199.13	10,27,989.00	1,26,19,038.87
Total: J. Reserve Funds	3,73,60,27,989.00	11,28,27,17,238.00	3,93,00,00,000.00	7,66,13,18,199.13	-19,39,72,011.00	3,62,13,99,038.87
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	39,22,63,939.00	3,38,55,63,267.00	40,41,98,144.00	3,38,36,18,077.00	-1,19,34,205.00	19,45,190.00
Total: (a) Deposits bearing Interest	39,22,63,939.00	3,38,55,63,267.00	40,41,98,144.00	3,38,36,18,077.00	-1,19,34,205.00	19,45,190.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	4,20,03,14,307.53	28,99,90,54,298.69	6,13,97,40,765.34	29,04,19,82,723.34	-1,93,94,26,457.81	-4,29,28,424.65
8448 Deposits of Local Funds	81,70,84,575.00	7,37,79,93,491.00	1,01,62,91,552.00	7,36,71,28,876.00	-19,92,06,977.00	1,08,64,615.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	5,01,73,98,882.53	36,37,70,47,789.69	7,15,60,32,317.34	36,40,91,11,599.34	-2,13,86,33,434.81	-3,20,63,809.65
(c) Advances						
8550 Civil Advances	22,05,73,446.00	1,31,53,06,572.00	24,51,50,693.00	1,38,12,50,732.00	-2,45,77,247.00	-6,59,44,160.00
Total: (c) Advances	22,05,73,446.00	1,31,53,06,572.00	24,51,50,693.00	1,38,12,50,732.00	-2,45,77,247.00	-6,59,44,160.00
Total: K. Deposits and Advances	5,63,02,36,267.53	41,07,79,17,628.69	7,80,53,81,154.34	41,17,39,80,408.34	-2,17,51,44,886.81	-9,60,62,779.65
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-15,40,10,94,060.00	-1,81,36,560.00	3,07,98,289.00	88,17,28,532.00	-15,43,18,92,349.00	-89,98,65,092.00
Total: (b) Suspense	-15,40,10,94,060.00	-1,81,36,560.00	3,07,98,289.00	88,17,28,532.00	-15,43,18,92,349.00	-89,98,65,092.00
(c) Other Accounts						
8670 Cheque and Bills	-11,69,564.00	-23,89,290.00	0.00	0.00	-11,69,564.00	-23,89,290.00
8671 Departmental Balances	65,03,977.00	3,13,85,802.00	2,10,38,992.00	5,63,09,882.00	-1,45,35,015.00	-2,49,24,080.00
8672 Permanent Cash Imperest	0.00	0.00	1,000.00	10,900.00	-1,000.00	-10,900.00
8673 Cash Balance Investment Account	1,59,08,93,19,780.82	10,62,59,48,89,119.18	1,45,14,59,19,394.00	10,79,40,38,55,405.80	13,94,34,00,386.82	-16,80,89,66,286.62
8674 Security Deposits made by Government	0.00	0.00	0.00	38,00,000.00	0.00	-38,00,000.00
8675 Deposits with Reserve Bank	4,48,22,95,94,567.56	31,08,24,65,50,015.90	4,48,22,95,94,567.56	31,08,24,65,50,015.90	0.00	0.00
Total: (c) Other Accounts	6,07,32,42,48,761.38	41,70,87,04,35,647.08	5,93,39,65,53,953.56	41,87,71,05,26,203.70	13,92,76,94,807.82	-16,84,00,90,556.62
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	0.00	0.00	0.00	0.00
Total: (d) Accounts with Governments of Foreign Countries	0.00	0.00	0.00	0.00	0.00	0.00
(e) Miscellaneous						
8680 Miscellaneous Government Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: (e) Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	5,91,92,31,54,701.38	41,70,85,22,99,087.08	5,93,42,73,52,242.56	41,88,59,22,54,735.70	-1,50,41,97,541.18	-17,73,99,55,648.62
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	22,85,21,13,385.00	1,07,55,51,89,433.55	21,02,71,17,979.00	1,02,94,32,51,727.55	1,82,49,95,406.00	4,61,19,37,706.00
Total: (a) Money Orders and other Remittances	22,85,21,13,385.00	1,07,55,51,89,433.55	21,02,71,17,979.00	1,02,94,32,51,727.55	1,82,49,95,406.00	4,61,19,37,706.00
(b) Inter-Government Adjustment Account						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8793 Inter-State Suspense Account	77,913.00	-43,802.00	-1,81,16,271.00	1,53,40,949.00	1,81,94,184.00	-1,53,84,751.00
Total: (b) Inter-Government Adjustment Account	77,913.00	-43,802.00	-1,81,16,271.00	1,53,40,949.00	1,81,94,184.00	-1,53,84,751.00
Total: M. Remittances	22,85,21,91,298.00	1,07,55,51,45,631.55	21,00,90,01,708.00	1,02,95,85,92,676.55	1,84,31,89,590.00	4,59,65,52,955.00
Total: PART-III PUBLIC ACCOUNT	6,26,35,37,60,742.91	43,51,59,64,95,810.32	6,28,14,72,28,452.90	43,56,87,71,80,912.72	-1,79,34,67,709.99	-5,28,06,85,102.40

N. Cash Balance

8999 Cash Balance			-1,08,01,08,554.92	-7,21,33,39,775.44		
-------------------	--	--	--------------------	--------------------	--	--