

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	8,65,71,00,000.00	50,16,23,00,000.00
0021 Taxes on Income other than Corporation Tax	7,57,59,00,200.00	30,03,13,00,200.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	19,59,22,781.00	1,36,06,24,505.00
Total: (a) Taxes on Income and Expenditure	16,42,89,22,981.00	81,55,42,24,705.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	1,12,92,01,380.35	4,20,20,73,100.05
0030 Stamps and Registration Fees	63,77,57,241.00	5,44,88,07,872.00
0032 Taxes on Wealth	-6,40,00,000.00	8,45,00,000.00
Total: (b) Taxes on Property and Capital Transactions	1,70,29,58,621.35	9,73,53,80,972.05
(c) Taxes on Commodities and Services		
0037 Customs	2,55,12,00,000.00	23,20,59,00,000.00
0038 Union Excise Duties	1,62,70,00,000.00	15,77,08,00,000.00
0039 State Excise	3,59,07,68,347.00	14,98,63,92,148.00
0040 Taxes on Sales, Trade etc.	16,90,66,81,544.00	96,84,68,06,765.64
0041 Taxes on Vehicles	1,12,08,64,038.20	7,46,19,07,034.20
0042 Taxes on Goods and Passengers	2,31,00,52,399.00	13,42,53,83,267.00
0043 Taxes and Duties on Electricity	57,62,40,531.00	5,90,48,39,240.00
0044 Service Tax	5,70,41,00,000.00	20,39,46,00,000.00
0045 Other Taxes and Duties on Commodities and Services	10,39,35,806.00	70,51,75,683.00
Total: (c) Taxes on Commodities and Services	34,49,08,42,665.20	1,98,70,18,04,137.84
Total: A. TAX REVENUE	52,62,27,24,267.55	2,89,99,14,09,814.89
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	28,306.00
Total: (a) Fiscal Services	0.00	28,306.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	44,63,60,074.25	4,46,76,93,304.35
0050 Dividends and Profits	1,05,98,558.00	5,64,52,92,475.00
Total: (b) Interest Receipts, Dividends and Profits	45,69,58,632.25	10,11,29,85,779.35
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,60,230.00	3,27,04,809.00
0055 Police	8,35,93,317.00	52,62,33,646.00
0056 Jails	24,14,786.00	1,27,80,281.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	56,82,124.00	2,47,96,155.00
0059 Public Works	8,76,66,225.00	49,05,23,624.40
0070 Other Administrative Services	77,83,816.00	11,64,01,507.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	2,64,46,726.00	18,54,49,525.35
0075 Miscellaneous General Services	49,18,09,741.00	2,62,60,86,148.98
Total: (i) General Services	70,55,56,965.00	4,01,49,75,696.73

	Current Amount	Progressive Amt
(ii) Social Services		
0202 Education, Sports, Art and Culture	72,30,53,445.00	88,60,11,824.00
0210 Medical and Public Health	81,44,649.00	10,55,09,897.00
0211 Family Welfare	37,102.00	7,58,262.00
0215 Water Supply and Sanitation	10,37,73,795.00	56,03,35,413.00
0216 Housing	1,22,98,719.00	13,03,21,905.00
0217 Urban Development	2,30,94,655.00	5,45,25,868.00
0220 Information and Publicity	81,691.00	50,73,364.00
0230 Labour and Employment	1,25,78,825.00	9,51,47,475.00
0235 Social Security and Welfare	3,03,225.00	55,36,721.00
0250 Other Social Services	1,68,11,112.00	5,46,34,110.00
Total: (ii) Social Services	90,01,77,218.00	1,89,78,54,839.00
(iii) Economic Services		
0401 Crop Husbandary	80,64,619.00	4,32,29,671.00
0403 Animal Husbandary	14,89,674.00	82,28,545.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	23,24,968.00	1,35,77,216.00
0406 Forestry and Wild Life	15,22,50,198.85	1,75,95,33,122.64
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	600.00
0425 Co-operation	66,91,396.00	2,82,34,510.00
0435 Other Agricultural Programmes	77,26,303.00	1,69,09,681.00
0506 Land Reforms	1,26,956.00	9,02,960.00
0515 Other Rural Development Programmes	7,39,465.00	17,90,927.00
0700 Major Irrigation	17,17,42,920.00	1,18,09,41,347.00
0701 Medium Irrigation	64,00,36,265.00	2,69,49,12,814.00
0702 Minor Irrigation	2,41,36,936.00	8,88,79,851.00
0801 Power	13,35,213.00	2,07,96,604.00
0802 Petroleum	0.00	4,380.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	6,35,303.00	22,97,970.00
0852 Industries	0.00	3,595.00
0853 Non-ferrous Mining and Metallurgical Industries	5,73,71,87,833.00	56,95,69,03,972.00
1051 Ports and Light Houses	5,42,504.00	1,01,04,610.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	1,48,629.00	42,22,481.00
1054 Roads and Bridges	6,64,34,246.00	59,09,92,493.95
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	2,50,973.00	28,33,571.00
1425 Other Scientific Research	0.00	15,455.00
1452 Tourism	1,86,510.00	2,11,21,044.00
1456 Civil Supplies	91,63,839.00	3,69,24,305.00
1475 Other General Economic Services	99,46,169.00	8,98,10,408.00
Total: (iii) Economic Services	6,84,11,60,919.85	63,57,31,72,133.59
Total: (c) Other Non-Tax Revenue	8,44,68,95,102.85	69,48,60,02,669.32
Total: B. NON-TAX REVENUE	8,90,38,53,735.10	79,59,90,16,754.67
C- GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	11,79,11,08,314.00	68,45,45,23,215.00

		Current Amount	Progressive Amt								
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS		11,79,11,08,314.00	68,45,45,23,215.00								
Total: RECEIPT HEADS (Revenue Account)		73,31,76,86,316.65	4,38,04,49,49,784.56								
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		2,41,92,927.00	24,20,55,868.00					0.00	0.00	2,41,92,927.00	24,20,55,868.00
2012 President/ Vice-President/ Governor/ Administrator of Union Territories		95,52,722.00	5,56,69,510.00							95,52,722.00	5,56,69,510.00
2013 Council of Ministers		2,04,26,713.00	8,74,78,695.00							2,04,26,713.00	8,74,78,695.00
2014 Administration of Justice		29,42,59,907.00	2,24,41,44,542.00	7,39,775.00	69,10,419.00	39,42,917.00	2,31,16,133.00	5,79,026.00	20,70,756.00	29,95,21,625.00	2,27,62,41,850.00
2015 Elections		9,48,91,313.00	26,73,95,150.00					0.00	0.00	9,48,91,313.00	26,73,95,150.00
Total: (a) Organs of State		44,33,23,582.00	2,89,67,43,765.00	7,39,775.00	69,10,419.00	39,42,917.00	2,31,16,133.00	5,79,026.00	20,70,756.00	44,85,85,300.00	2,92,88,41,073.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital transactions											
2029 Land Revenue		32,97,02,626.00	2,79,22,76,314.00	12,914.00	-19,832.00	6,730.00	-6,685.00	7,92,42,132.00	17,39,76,101.00	40,89,64,402.00	2,96,62,25,898.00
2030 Stamps and Registration		4,28,15,043.00	29,61,61,754.00	0.00	0.00	0.00	-153.00	0.00	0.00	4,28,15,043.00	29,61,61,601.00
Total: (ii) Collection of Taxes on Property and Capital transactions		37,25,17,669.00	3,08,84,38,068.00	12,914.00	-19,832.00	6,730.00	-6,838.00	7,92,42,132.00	17,39,76,101.00	45,17,79,445.00	3,26,23,87,499.00
(iii) Collection of Taxes on Commodities and Services											
2039 State Excise		4,70,24,003.00	41,50,88,723.00					24,99,999.00	24,99,999.00	4,95,24,002.00	41,75,88,722.00
2040 Taxes on Sales, Trade etc.		13,55,38,404.00	74,34,93,775.00			0.00	0.00	0.00	0.00	13,55,38,404.00	74,34,93,775.00
2041 Taxes on Vehicles		3,32,81,173.00	19,84,60,818.00					2,60,83,935.00	7,57,32,478.00	5,93,65,108.00	27,41,93,296.00
2045 Other Taxes and Duties on Commodities and Services		62,14,676.00	5,43,07,323.00					0.00	0.00	62,14,676.00	5,43,07,323.00
Total: (iii) Collection of Taxes on Commodities and Services		22,20,58,256.00	1,41,13,50,639.00			0.00	0.00	2,85,83,934.00	7,82,32,477.00	25,06,42,190.00	1,48,95,83,116.00
(iv) Other Fiscal Services											
2047 Other Fiscal Services		33,39,809.00	2,86,98,355.00							33,39,809.00	2,86,98,355.00
Total: (iv) Other Fiscal Services		33,39,809.00	2,86,98,355.00							33,39,809.00	2,86,98,355.00
Total: (b) Fiscal Services		59,79,15,734.00	4,52,84,87,062.00	12,914.00	-19,832.00	6,730.00	-6,838.00	10,78,26,066.00	25,22,08,578.00	70,57,61,444.00	4,78,06,68,970.00
(c) Interest payments and servicing of Debt											
2048 Appropriation for reduction or avoidance of Debt		0.00	5,00,00,00,000.00							0.00	5,00,00,00,000.00
2049 Interest Payment		1,68,51,15,483.00	18,25,24,39,731.50	0.00	0.00	0.00	0.00	0.00	0.00	1,68,51,15,483.00	18,25,24,39,731.50
Total: (c) Interest payments and servicing of Debt		1,68,51,15,483.00	23,25,24,39,731.50	0.00	0.00	0.00	0.00	0.00	0.00	1,68,51,15,483.00	23,25,24,39,731.50
(d) Administrative Services											
2051 Public Service Commission		99,25,525.00	7,32,57,646.00					10,00,000.00	30,21,451.00	1,09,25,525.00	7,62,79,097.00
2052 Secretariat-General Services		5,66,32,761.00	1,28,24,48,290.00					4,84,00,000.00	14,80,00,000.00	10,50,32,761.00	1,43,04,48,290.00
2053 District Administration		12,05,91,526.00	1,02,88,18,473.00					0.00	0.00	12,05,91,526.00	1,02,88,18,473.00
2054 Treasury and Accounts Administration		9,48,90,609.00	77,87,99,937.00					1,85,60,107.00	2,00,00,000.00	11,34,50,716.00	79,87,99,937.00
2055 Police		2,46,36,37,993.00	15,38,44,87,430.00	5,60,000.00	5,60,000.00			4,59,46,575.00	4,59,46,575.00	2,51,01,44,568.00	15,43,09,94,005.00
2056 Jails		10,53,80,628.00	82,71,60,359.00			0.00	0.00	4,32,73,175.00	4,32,73,175.00	14,86,53,803.00	87,04,33,534.00
2058 Stationery and Printing		11,27,17,670.00	43,94,67,064.00					0.00	0.00	11,27,17,670.00	43,94,67,064.00
2059 Public Works		1,58,45,27,720.00	6,80,66,26,446.00	0.00	0.00	0.00	0.00	0.00	1,80,00,000.00	1,58,45,27,720.00	6,82,46,26,446.00
2070 Other Administrative Services		29,14,92,662.00	2,33,95,32,509.00	90,79,793.00	2,67,69,261.00	8,24,41,000.00	8,24,41,000.00	8,23,01,876.00	12,00,68,485.00	46,53,15,331.00	2,56,88,11,255.00
Total: (d) Administrative Services		4,83,97,97,094.00	28,96,05,98,154.00	96,39,793.00	2,73,29,261.00	8,24,41,000.00	8,24,41,000.00	23,94,81,733.00	39,83,09,686.00	5,17,13,59,620.00	29,46,86,78,101.00
(e) Pensions and Miscellaneous General Services											
2071 Pensions and Other Retirement Benefits		5,47,27,44,904.00	53,77,90,51,173.00					0.00	0.00	5,47,27,44,904.00	53,77,90,51,173.00
2075 Miscellaneous General Services		3,19,20,756.00	19,45,16,779.00							3,19,20,756.00	19,45,16,779.00

	NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (e) Pensions and Miscellaneous General Services	5,50,46,65,660.00	53,97,35,67,952.00					0.00	0.00	5,50,46,65,660.00	53,97,35,67,952.00
Total: A. General Services	13,07,08,17,553.00	1,13,61,18,36,664.50	1,03,92,482.00	3,42,19,848.00	8,63,90,647.00	10,55,50,295.00	34,78,86,825.00	65,25,89,020.00	13,51,54,87,507.00	1,14,40,41,95,827.50
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	6,15,37,65,403.00	49,94,51,66,192.00	40,14,289.00	8,85,70,503.00	1,15,82,28,069.00	7,01,82,77,198.00	3,27,24,36,501.00	13,45,52,74,670.00	10,58,84,44,262.00	70,50,72,88,563.00
2203 Technical Education	13,42,23,912.00	63,29,10,141.00	0.00	0.00	89,691.00	2,35,70,626.00	11,45,46,818.00	33,07,20,050.00	24,88,60,421.00	98,72,00,817.00
2204 Sports and Youth Services	3,51,15,922.00	24,82,11,008.00	0.00	0.00	10,26,04,256.00	26,51,19,310.00	13,23,038.00	14,28,03,274.00	13,90,43,216.00	65,61,33,592.00
2205 Art and Culture	1,43,18,299.00	14,25,91,309.00	15,00,000.00	15,00,000.00	0.00	0.00	5,11,74,457.00	33,59,56,632.00	6,69,92,756.00	48,00,47,941.00
Total: (a) Education, Sports, Art and Culture	6,33,74,23,536.00	50,96,88,78,650.00	55,14,289.00	9,00,70,503.00	1,26,09,22,016.00	7,30,69,67,134.00	3,43,94,80,814.00	14,26,47,54,626.00	11,04,33,40,655.00	72,63,06,70,913.00
(b) Health and Family Welfare										
2210 Medical and Public Health	1,86,73,00,286.00	10,82,68,27,946.00	-10,743.00	7,01,487.00	61,97,649.00	61,97,649.00	69,51,99,907.00	3,83,75,70,899.00	2,56,86,87,099.00	14,67,12,97,981.00
2211 Family Welfare	2,50,72,833.00	21,12,02,258.00	35,51,79,066.00	1,79,45,56,186.00	3,16,492.00	12,47,141.00	62,148.00	6,36,627.00	38,06,30,539.00	2,00,76,42,212.00
Total: (b) Health and Family Welfare	1,89,23,73,119.00	11,03,80,30,204.00	35,51,68,323.00	1,79,52,57,673.00	65,14,141.00	74,44,790.00	69,52,62,055.00	3,83,82,07,526.00	2,94,93,17,638.00	16,67,89,40,193.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	41,59,71,714.00	3,22,38,07,518.00	0.00	0.00	4,59,262.00	27,22,637.00	78,84,99,550.00	2,78,23,38,641.00	1,20,49,30,526.00	6,00,88,68,796.00
2216 Housing	62,44,11,355.00	2,12,96,22,599.00	0.00	0.00			1,00,00,000.00	99,99,355.00	63,44,11,355.00	2,13,96,21,954.00
2217 Urban Development	36,31,41,613.00	79,61,94,063.00	1,71,44,000.00	1,72,02,000.00	0.00	10,41,64,000.00	79,07,39,898.00	2,06,74,02,432.00	1,17,10,25,511.00	2,98,49,62,495.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	140,35,24,682.00	6,14,96,24,180.00	1,71,44,000.00	1,72,02,000.00	4,59,262.00	10,68,86,637.00	1,58,92,39,448.00	4,85,97,40,428.00	3,01,03,67,392.00	11,13,34,53,245.00
(d) Information and Broadcasting										
2220 Information and Publicity	8,64,51,366.00	31,56,46,189.00	0.00	0.00			1,17,23,611.00	3,82,40,649.00	9,81,74,977.00	35,38,86,838.00
Total: (d) Information and Broadcasting	8,64,51,366.00	31,56,46,189.00	0.00	0.00			1,17,23,611.00	3,82,40,649.00	9,81,74,977.00	35,38,86,838.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	1,58,55,89,204.00	5,70,88,80,159.00	1,74,01,64,279.00	2,50,75,88,225.00	3,81,91,875.00	9,90,76,344.00	61,22,43,372.00	3,58,54,99,846.00	3,97,61,88,730.00	11,90,10,44,574.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,58,55,89,204.00	5,70,88,80,159.00	1,74,01,64,279.00	2,50,75,88,225.00	3,81,91,875.00	9,90,76,344.00	61,22,43,372.00	3,58,54,99,846.00	3,97,61,88,730.00	11,90,10,44,574.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	6,80,95,094.00	50,00,38,007.00	48,74,000.00	48,74,000.00	4,17,39,000.00	14,26,95,000.00	3,53,75,150.00	27,03,25,213.00	15,00,83,244.00	91,79,32,220.00
Total: (f) Labour and Labour Welfare	6,80,95,094.00	50,00,38,007.00	48,74,000.00	48,74,000.00	4,17,39,000.00	14,26,95,000.00	3,53,75,150.00	27,03,25,213.00	15,00,83,244.00	91,79,32,220.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	74,91,49,996.00	3,91,69,44,650.00	3,36,84,000.00	3,37,59,000.00	1,38,09,41,811.00	5,19,65,11,401.00	2,96,41,35,874.00	14,75,08,93,340.00	5,12,79,11,681.00	23,89,81,08,391.00
2236 Nutrition	42,17,933.00	2,57,30,074.00	0.00	0.00	1,48,29,34,662.00	6,40,23,50,000.00	3,32,74,135.00	40,14,98,983.00	1,52,04,26,730.00	6,82,95,79,057.00
2245 Relief on account of Natural Calamities	2,98,85,73,023.00	9,75,99,07,881.00	0.00	0.00	0.00	0.00	0.00	21,87,05,710.00	2,98,85,73,023.00	9,97,86,13,591.00
Total: (g) Social Welfare and Nutriation	3,74,19,40,952.00	13,70,25,82,605.00	3,36,84,000.00	3,37,59,000.00	2,86,38,76,473.00	11,59,88,61,401.00	2,99,74,10,009.00	15,37,10,98,033.00	9,63,69,11,434.00	40,70,63,01,039.00
(h) Others										
2250 Other Social Services	2,42,74,902.00	13,00,15,577.00	0.00	0.00			44,70,160.00	6,09,51,243.00	2,87,45,062.00	19,09,66,820.00
2251 Secretariat-Social Services	2,41,60,871.00	42,99,99,018.00	5,16,654.00	31,94,247.00	2,88,91,657.00	10,10,34,663.00	82,19,796.00	1,94,84,430.00	6,17,88,978.00	55,37,12,358.00
Total: (h) Others	4,84,35,773.00	56,00,14,595.00	5,16,654.00	31,94,247.00	2,88,91,657.00	10,10,34,663.00	1,26,89,956.00	8,04,35,673.00	9,05,34,040.00	74,46,79,178.00
Total: B- Social Services	15,16,38,33,726.00	88,94,36,94,589.00	2,15,70,65,545.00	4,45,19,45,648.00	4,24,05,94,424.00	19,36,29,65,969.00	9,39,34,24,415.00	42,30,83,01,994.00	30,95,49,18,110.00	1,55,06,69,08,200.00
C- Economic Services										
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	30,27,05,105.00	2,69,97,96,331.00	3,81,54,872.00	28,00,26,737.00	4,18,76,281.00	29,02,84,032.00	2,80,97,87,429.00	13,31,13,71,746.00	3,19,25,23,687.00	16,58,14,78,846.00
2402 Soil and Water Conservation	6,69,15,679.00	56,73,32,762.00	0.00	0.00	0.00	5,11,22,000.00	6,15,832.00	42,05,72,452.00	6,75,31,511.00	1,03,90,27,214.00
2403 Animal Husbandry	19,95,16,005.00	1,79,08,22,993.00	5,43,39,249.00	8,13,18,249.00	2,45,88,117.00	5,76,11,930.00	7,75,16,201.00	32,63,53,334.00	35,59,59,572.00	2,25,61,06,506.00
2404 Dairy Development	9,15,557.00	75,03,788.00	9,49,000.00	86,49,000.00	0.00	0.00	1,84,27,730.00	4,82,93,807.00	2,02,92,287.00	6,44,46,595.00
2405 Fisheries	4,78,50,312.00	41,60,72,074.00	0.00	0.00	0.00	7,43,97,000.00	78,22,992.00	5,07,15,992.00	5,56,73,304.00	54,11,85,066.00
2406 Forestry and Wild Life	21,75,96,193.00	2,07,82,00,962.00	2,57,06,294.00	7,10,04,790.00	2,53,16,148.00	7,51,67,208.50	37,54,81,318.50	1,65,94,18,409.50	64,40,99,953.50	3,88,37,91,370.00

	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			
2408 Food, Storage and Warehousing	4,72,83,81,723.00	12,04,19,92,468.00	0.00	9,08,420.00	0.00	0.00	0.00	1,44,46,581.00	34,90,55,110.00	4,74,28,28,304.00	12,39,19,55,998.00
2415 Agricultural Research and Education	26,23,16,808.00	81,39,32,960.00	0.00	0.00	0.00	0.00	0.00	1,23,85,621.00	13,41,74,000.00	27,47,02,429.00	94,81,06,960.00
2425 Co-operation	6,78,52,637.00	69,00,04,478.00	0.00	0.00	0.00	0.00	0.00	3,70,00,000.00	2,10,93,93,500.00	10,48,52,637.00	2,79,93,97,978.00
2435 Other Agricultural Programmes	40,70,637.00	3,49,67,605.00						0.00	2,20,000.00	40,70,637.00	3,51,87,605.00
Total: (a) Agriculture and Allied Activities	5,89,81,20,656.00	21,14,06,26,421.00	11,91,49,415.00	44,19,07,196.00	9,17,80,546.00	54,85,82,170.50	3,35,34,83,704.50	18,40,95,68,350.50	9,46,25,34,321.50	40,54,06,84,138.00	
(b) Rural Development											
2501 Special Programmes for Rural Development	14,55,31,525.00	1,08,18,53,952.00	0.00	0.00	0.00	0.00	0.00	6,87,83,577.00	1,65,93,71,118.00	21,43,15,102.00	2,74,12,25,070.00
2505 Rural Employment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,92,44,60,049.00	5,61,16,23,814.00	1,92,44,60,049.00	5,61,16,23,814.00
2506 Land Reforms	3,48,01,870.00	33,65,02,739.00						0.00	0.00	3,48,01,870.00	33,65,02,739.00
2515 Other Rural Development Programmes	2,05,96,42,606.00	7,26,31,41,157.00	29,750.00	2,29,084.00	13,48,187.00	78,90,471.00	1,48,43,36,895.00	5,82,63,57,778.00	3,54,53,57,438.00	13,09,76,18,490.00	
Total: (b) Rural Development	2,23,99,76,001.00	8,68,14,97,848.00	29,750.00	2,29,084.00	13,48,187.00	78,90,471.00	3,47,75,80,521.00	13,09,73,52,710.00	5,71,89,34,459.00	21,78,69,70,113.00	
(d) Irrigation and Flood Control											
2700 Major Irrigation	78,02,56,223.00	3,92,52,17,006.00						0.00	2,00,00,000.00	78,02,56,223.00	3,94,52,17,006.00
2701 Medium Irrigation	19,36,19,603.00	81,11,65,011.00						0.00	0.00	19,36,19,603.00	81,11,65,011.00
2702 Minor Irrigation	74,99,12,359.00	2,00,15,99,617.00						46,31,01,029.00	1,54,19,47,524.00	1,21,30,13,388.00	3,54,35,47,141.00
2705 Command Area Development	1,38,06,993.00	10,33,78,202.00	0.00	0.00	0.00	-710.00	1,22,08,533.00	80,07,09,396.00	2,60,15,526.00	90,40,86,888.00	
2711 Flood Control and Drainage	31,57,02,869.00	1,23,01,48,896.00						0.00	0.00	31,57,02,869.00	1,23,01,48,896.00
Total: (d) Irrigation and Flood Control	2,05,32,98,047.00	8,07,15,08,732.00	0.00	0.00	0.00	-710.00	47,53,09,562.00	2,36,26,56,920.00	2,52,86,07,609.00	10,43,41,64,942.00	
(e) Energy											
2801 Power	1,45,16,026.00	6,26,72,764.00						0.00	2,97,24,325.00	1,45,16,026.00	9,23,97,089.00
2810 New and Renewable Energy	99,25,000.00	3,97,00,000.00						2,00,00,000.00	2,99,15,000.00	2,99,25,000.00	6,96,15,000.00
Total: (e) Energy	2,44,41,026.00	10,23,72,764.00						2,00,00,000.00	5,96,39,325.00	4,44,41,026.00	16,20,12,089.00
(f) Industgry and Minerals											
2851 Village and Small Industries	9,70,09,123.00	69,85,75,569.00	6,13,222.00	46,03,809.00	17,47,24,098.00	39,90,16,012.00	16,39,37,510.00	54,33,55,208.00	43,62,83,953.00	1,64,55,50,598.00	
2852 Industries	1,82,196.00	22,95,574.00				0.00	0.00	3,66,27,679.00	55,46,61,219.00	3,68,09,875.00	55,69,56,793.00
2853 Non-ferrous Mining and Metallurgical Industries	2,90,87,027.00	29,39,28,392.00						2,74,06,664.00	3,17,88,728.00	5,64,93,691.00	32,57,17,120.00
2875 Other Industries								5,00,000.00	54,82,000.00	5,00,000.00	54,82,000.00
2885 Other Outlays on Industries and Minerals	0.00	0.00						10,33,990.00	1,14,11,772.00	10,33,990.00	1,14,11,772.00
Total: (f) Industgry and Minerals	12,62,78,346.00	99,47,99,535.00	6,13,222.00	46,03,809.00	17,47,24,098.00	39,90,16,012.00	22,95,05,843.00	1,14,66,98,927.00	53,11,21,509.00	2,54,51,18,283.00	
(g) Transport											
3051 Ports and Light Houses	28,84,266.00	2,69,10,735.00								28,84,266.00	2,69,10,735.00
3053 Civil Aviation	23,71,140.00	1,39,45,726.00								23,71,140.00	1,39,45,726.00
3054 Roads and Bridges	2,91,98,89,733.50	13,58,29,31,816.00			0.00	0.00	17,56,38,000.00	1,79,02,64,000.00	3,09,55,27,733.50	15,37,31,95,816.00	
3055 Road Transport	16,17,10,000.00	16,17,10,000.00						0.00	0.00	16,17,10,000.00	16,17,10,000.00
3056 Inland Water Transport	32,49,292.00	2,92,15,373.00			0.00	0.00	1,07,66,912.00	1,73,65,022.00	1,40,16,204.00	4,65,80,395.00	
Total: (g) Transport	3,09,01,04,431.50	13,81,47,13,650.00			0.00	0.00	18,64,04,912.00	1,80,76,29,022.00	3,27,65,09,343.50	15,62,23,42,672.00	
(i) Science Technology and Environment											
3425 Other Scientific Research	2,53,50,000.00	6,18,97,000.00						10,99,41,243.00	20,96,21,344.00	13,52,91,243.00	27,15,18,344.00
3435 Ecology and Environment	4,35,713.00	7,16,52,331.00	9,62,479.00	1,64,55,000.00				1,26,00,000.00	20,36,00,000.00	1,39,98,192.00	29,17,07,331.00
Total: (i) Science Technology and Environment	2,57,85,713.00	13,35,49,331.00	9,62,479.00	1,64,55,000.00				12,25,41,243.00	41,32,21,344.00	14,92,89,435.00	56,32,25,675.00
(j) General Economic Services											
3451 Secretariat-Economic Services	3,97,36,520.00	69,71,54,231.00	0.00	0.00	0.00	0.00	59,77,02,156.00	2,63,50,33,443.00	63,74,38,676.00	3,33,21,87,674.00	
3452 Tourism	92,81,002.00	6,82,86,163.00	0.00	1,00,06,630.00				3,07,44,725.00	23,99,96,700.00	4,00,25,727.00	31,82,89,493.00
3453 Foreign Trade and Export Promotion	52,10,189.00	5,51,77,443.00				0.00	0.00	85,04,561.00	2,23,67,822.00	1,37,14,750.00	7,75,45,265.00
3454 Census Surveys and Statistics	-82,90,42,761.00	-71,88,23,366.00	1,37,28,454.00	3,64,50,375.00				18,55,153.00	28,71,654.00	-81,34,59,154.00	-67,95,01,337.00
3456 Civil Supplies	62,93,194.00	4,21,72,547.00	0.00	0.00	0.00	-22,338.00	0.00	0.00	0.00	62,93,194.00	4,21,50,209.00
3475 Other General Economic Services	80,87,878.00	5,93,16,593.00	0.00	-50.00				2,59,452.00	1,39,33,973.00	83,47,330.00	7,32,50,516.00

	NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
Total: (j) General Economic Services	-76,04,33,978.00	20,32,83,611.00	1,37,28,454.00	4,64,56,955.00	0.00	-22,338.00	63,90,66,047.00	2,91,42,03,592.00	-10,76,39,477.00	3,16,39,21,820.00
Total: C- Economic Services	12,69,75,70,242.50	53,14,23,51,892.00	13,44,83,320.00	50,96,52,044.00	26,78,52,831.00	95,54,65,605.50	8,50,38,91,832.50	40,21,09,70,190.50	21,60,37,98,226.00	94,81,84,39,732.00
D- Grants-in-aid and contributions										
3604 Compensation and Assignments to Local Bodies and Panchayats, Raj Institutions	60,51,75,459.00	6,41,49,40,127.00							60,51,75,459.00	6,41,49,40,127.00
3606 Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-aid and contributions	60,51,75,459.00	6,41,49,40,127.00							60,51,75,459.00	6,41,49,40,127.00
Total: EXPENDITURE HEADS (Revenue Account)	41,53,73,96,980.50	2,62,11,28,23,272.50	2,30,19,41,347.00	4,99,58,17,540.00	4,59,48,37,902.00	20,42,39,81,869.50	18,24,52,03,072.50	83,17,18,61,204.50	66,67,93,79,302.00	3,70,70,44,83,886.50

Major Head	NON PLAN		PLAN CP		PLAN CSP		PLAN SP		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
PART-I CONSOLIDATED FUND CHARGES										
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4047 Capital Outlay on other Fiscal Services	0.00	0.00							0.00	0.00
4055 Capital Outlay on Police	0.00	74,00,000.00					0.00	0.00	0.00	74,00,000.00
4058 Capital Outlay on Stationery and Printing							3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
4059 Capital Outlay on Public Works	3,68,91,019.00	13,96,59,083.00	0.00	8,76,81,000.00	9,84,16,067.00	62,42,76,067.00	1,11,08,99,598.00	2,61,29,72,929.00	1,24,62,06,684.00	3,46,45,89,079.00
Total: A. Capital Account of General Services	3,68,91,019.00	14,70,59,083.00	0.00	8,76,81,000.00	9,84,16,067.00	62,42,76,067.00	1,14,08,99,598.00	2,64,29,72,929.00	1,27,62,06,684.00	3,50,19,89,079.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	9,91,93,472.00	12,37,46,620.00	0.00	0.00	22,86,05,318.00	28,54,94,097.00	32,77,98,790.00	40,92,40,717.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	9,91,93,472.00	12,37,46,620.00	0.00	0.00	22,86,05,318.00	28,54,94,097.00	32,77,98,790.00	40,92,40,717.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health	0.00	0.00	0.00	0.00	0.00	0.00	25,20,31,375.00	82,96,47,988.00	25,20,31,375.00	82,96,47,988.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	0.00	25,20,31,375.00	82,96,47,988.00	25,20,31,375.00	82,96,47,988.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation	0.00	0.00			0.00	0.00	24,41,12,792.00	1,78,52,97,729.00	24,41,12,792.00	1,78,52,97,729.00
4216 Capital Outlay on Housing	2,09,75,252.00	2,85,36,928.00	0.00	6,03,47,378.00	31,94,967.00	31,94,967.00	52,05,20,615.00	1,64,72,55,264.00	54,46,90,834.00	1,73,93,34,537.00
4217 Capital Outlay on Urban Development							3,14,42,849.00	32,28,43,166.00	3,14,42,849.00	32,28,43,166.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	2,09,75,252.00	2,85,36,928.00	0.00	6,03,47,378.00	31,94,967.00	31,94,967.00	79,60,76,256.00	3,75,53,96,159.00	82,02,46,475.00	3,84,74,75,432.00
(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	85,00,000.00	62,47,50,000.00	9,05,75,000.00	10,25,49,500.00	35,76,11,807.00	3,97,43,77,891.00	45,66,86,807.00	4,70,16,77,391.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	85,00,000.00	62,47,50,000.00	9,05,75,000.00	10,25,49,500.00	35,76,11,807.00	3,97,43,77,891.00	45,66,86,807.00	4,70,16,77,391.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Seciruty and Welfare	0.00	0.00					14,45,00,000.00	2,00,00,00,000.00	14,45,00,000.00	2,00,00,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	0.00					14,45,00,000.00	2,00,00,00,000.00	14,45,00,000.00	2,00,00,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on other Social Services							8,38,05,143.00	24,43,60,585.00	8,38,05,143.00	24,43,60,585.00
Total: (h) Capital Account of Other Social services							8,38,05,143.00	24,43,60,585.00	8,38,05,143.00	24,43,60,585.00
Total: B. Capital Account of Social Services	2,09,75,252.00	2,85,36,928.00	10,76,93,472.00	80,88,43,998.00	9,37,69,967.00	10,57,44,467.00	1,86,26,29,899.00	11,08,92,76,720.00	2,08,50,68,590.00	12,03,24,02,113.00
C. Capital Accounts of Economic services										
(a) Capital Account of Agriculture and Allied Activities										
4401 Capital Outlay on Crop Husbandary	0.00	0.00					0.00	1,50,00,000.00	0.00	1,50,00,000.00
4403 Capital Outlay on Animal Husbandary							0.00	6,91,88,000.00	0.00	6,91,88,000.00

	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			
4405 Capital Outlay on Fisheries			0.00		0.00	1,35,48,000.00	1,35,48,000.00	0.00	0.00	1,35,48,000.00	1,35,48,000.00
4406 Capital Outlay on Forestry and Wild Life	0.00	-4,23,211.00	0.00					8,75,41,352.00	77,57,34,704.00	8,75,41,352.00	77,53,11,493.00
4408 Capital Outlay on Food Storage and Warehousing	0.00	0.00						0.00	0.00	0.00	0.00
4425 Capital Outlay on Co-operation	0.00	0.00	0.00		0.00			64,51,816.00	10,78,17,596.00	64,51,816.00	10,78,17,596.00
4435 Capital Outlay on other Agricultural Programmes	0.00	0.00						0.00	0.00	0.00	0.00
Total: (a) Capital Account of Agriculture and Allied Activities	0.00	-4,23,211.00	0.00	0.00	1,35,48,000.00	1,35,48,000.00	9,39,93,168.00	96,77,40,300.00	10,75,41,168.00	98,08,65,089.00	
(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
Total: (b) Capital Account of Rural Development								0.00	2,00,00,000.00	0.00	2,00,00,000.00
(c) Capital Account of Special Areas Programme											
4575 Capital Outlay on other Special Areas Programmes								0.00	7,28,00,00,000.00	0.00	7,28,00,00,000.00
Total: (c) Capital Account of Special Areas Programme								0.00	7,28,00,00,000.00	0.00	7,28,00,00,000.00
(d) Capital Account of Irrigation and Flood Control											
4700 Capital Outlay on Major Irrigation	-6,35,426.00	-6,44,681.00						2,00,28,08,160.00	8,41,64,22,436.00	2,00,21,72,734.00	8,41,57,77,755.00
4701 Capital Outlay on Medium Irrigation	-1,16,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,61,42,01,824.00	5,37,42,85,849.00	2,61,40,85,304.00	5,37,42,85,849.00
4702 Capital Outlay on Minor Irrigation	0.00	0.00				75,75,621.00		1,01,83,33,744.00	3,58,53,00,941.00	1,01,83,33,744.00	3,59,28,76,562.00
4711 Capital Outlay on Flood Control Projects	0.00	0.00				0.00		83,98,88,456.00	2,68,86,73,739.00	83,98,88,456.00	2,68,86,73,739.00
Total: (d) Capital Account of Irrigation and Flood Control	-7,51,946.00	-6,44,681.00	0.00	0.00	0.00	75,75,621.00	6,47,52,32,184.00	20,06,46,82,965.00	6,47,44,80,238.00	20,07,16,13,905.00	
(e) Capital Account of Energy											
4801 Capital Outlay on Power Projects	0.00	0.00						1,15,44,21,523.00	2,87,53,14,859.00	1,15,44,21,523.00	2,87,53,14,859.00
Total: (e) Capital Account of Energy	0.00	0.00						1,15,44,21,523.00	2,87,53,14,859.00	1,15,44,21,523.00	2,87,53,14,859.00
(f) Capital Account of Industry and Minerals											
4851 Capital Outlay on Village and Small Industries	-2,94,80,000.00	-11,79,20,000.00						0.00	0.00	-2,94,80,000.00	-11,79,20,000.00
4852 Capital Outlay on Iron and Steel Industries	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	0.00								0.00	0.00
4858 Capital Outlay on Engineering Industries	0.00	0.00								0.00	0.00
4860 Capital Outlay on Consumer Industries								5,00,000.00	5,00,000.00	5,00,000.00	5,00,000.00
4885 Capital Outlay on Industries and Minerals	0.00	0.00								0.00	0.00
Total: (f) Capital Account of Industry and Minerals	-2,94,80,000.00	-11,79,20,000.00	0.00	0.00				5,00,000.00	5,00,000.00	-2,89,80,000.00	-11,74,20,000.00
(g) Capital Account of Transport											
5051 Capital Outlay on Ports and Light Houses	0.00	0.00						1,77,52,689.00	3,95,80,000.00	1,77,52,689.00	3,95,80,000.00
5053 Capital Outlay on Civil Aviation	0.00	0.00						8,89,28,522.00	12,23,23,758.00	8,89,28,522.00	12,23,23,758.00
5054 Capital Outlay on Roads and Bridges	2,74,86,287.00	11,48,60,177.00	0.00	0.00	9,84,12,011.00	44,43,91,953.00	3,83,79,06,778.00	14,61,78,31,581.00	3,96,38,05,076.00	15,17,70,83,711.00	
5055 Capital Outlay on Road Transport								8,00,00,000.00	8,00,00,000.00	8,00,00,000.00	8,00,00,000.00
5056 Capital Outlay on Inland and Water Transport						0.00	0.00	0.00	0.00	0.00	0.00
Total: (g) Capital Account of Transport	2,74,86,287.00	11,48,60,177.00	0.00	0.00	9,84,12,011.00	44,43,91,953.00	4,02,45,87,989.00	14,85,97,35,339.00	4,15,04,86,287.00	15,41,89,87,469.00	
(j) Capital Account of General Economic Services											
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,30,99,180.00	39,43,40,000.00	1,30,99,180.00	39,43,40,000.00
5453 Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00								0.00	0.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00						0.00	0.00	0.00	0.00
5475 Capital Outlay on other General Economic Services	8,84,513.00	11,12,070.00						1,30,00,000.00	85,48,00,000.00	1,38,84,513.00	85,59,12,070.00
Total: (j) Capital Account of General Economic Services	8,84,513.00	11,12,070.00	0.00	0.00	0.00	0.00	2,60,99,180.00	1,24,91,40,000.00	2,69,83,693.00	1,25,02,52,070.00	
Total: C. Capital Accounts of Economic services	-18,61,146.00	-30,15,645.00	0.00	0.00	11,19,60,011.00	46,55,15,574.00	11,77,48,34,044.00	47,31,71,13,463.00	11,88,49,32,909.00	47,77,96,13,392.00	
Total: EXPENDITURE HEADS (Capital Account)	5,60,05,125.00	17,25,80,366.00	10,76,93,472.00	89,65,24,998.00	30,41,46,045.00	1,19,55,36,108.00	14,77,83,63,541.00	61,04,93,63,112.00	15,24,62,08,183.00	63,31,40,04,584.00	

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

PART-I CONSOLIDATED FUND

EXPENDITURE HEADS (Capital Account)	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
E. Public Debt						
6003 Internal Debt of the State Government	6,27,78,00,000.00	14,35,76,10,768.00	5,18,52,75,233.00	26,65,71,98,000.00	1,09,25,24,767.00	-12,29,95,87,232.00
6004 Loans and Advances from the Central Government	1,78,55,62,100.00	4,43,79,07,317.00	49,45,37,991.00	5,14,13,70,951.00	1,29,10,24,109.00	-70,34,63,634.00
Total: E. Public Debt	8,06,33,62,100.00	18,79,55,18,085.00	5,67,98,13,224.00	31,79,85,68,951.00	2,38,35,48,876.00	-13,00,30,50,866.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00	0.00	0.00	0.00	0.00
6202 Loans for Education, Sports, Art and Culture	28,546.00	6,72,207.00	25,53,000.00	1,08,56,000.00	-25,24,454.00	-1,01,83,793.00
6210 Loans for Medical and Public Health	0.00	0.00			0.00	0.00
6215 Loans for Water Supply and Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
6216 Loans for Housing	25,41,432.00	2,24,79,649.00	0.00	0.00	25,41,432.00	2,24,79,649.00
6217 Loans for Urban Development	2,63,834.00	16,12,223.00	0.00	0.00	2,63,834.00	16,12,223.00
6235 Loans for Social Security and Welfare	0.00	10,200.00			0.00	10,200.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandary	0.00	0.00			0.00	0.00
6402 Loans for Soil and Water Conservation	0.00	0.00			0.00	0.00
6403 Loans for Animal Husbandary	0.00	0.00	0.00	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	0.00	0.00
6408 Loans for Food Storage and Warehousing	8,67,625.00	8,67,625.00			8,67,625.00	8,67,625.00
6425 Loans for Co-operation	5,17,23,378.00	5,18,05,182.00	0.00	2,73,33,500.00	5,17,23,378.00	2,44,71,682.00
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	23,591.00			0.00	23,591.00
6702 Loans for Minor Irrigation	7,85,415.00	7,85,415.00	0.00	0.00	7,85,415.00	7,85,415.00
6801 Loans for Power Projects	0.00	0.00	1,35,00,00,000.00	1,35,00,00,000.00	-1,35,00,00,000.00	-1,35,00,00,000.00
6851 Loans for Village and Small Industries	3,73,343.00	4,37,524.00	0.00	0.00	3,73,343.00	4,37,524.00
6853 Loans for Non-ferrous Mining and Metallurgical Industries	0.00	0.00			0.00	0.00
6859 Loans for Telecommunication and Electronic Industries			0.00	0.00	0.00	0.00
6860 Loans for Consumer Industries	0.00	0.00	0.00	0.00	0.00	0.00
6875 Loans for other Industries	0.00	0.00	0.00	0.00	0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00	0.00	3,25,00,000.00	0.00	-3,25,00,000.00
7053 Loans for Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00
7055 Loans for Road Transport	14,57,00,000.00	14,57,00,000.00	0.00	0.00	14,57,00,000.00	14,57,00,000.00
7465 Loans for General Financial and Trading Institutions			0.00	0.00	0.00	0.00
7610 Loans to Government Servants, etc.	4,30,73,768.00	1,19,57,25,107.00	26,26,92,532.00	73,97,44,431.00	-21,96,18,764.00	45,59,80,676.00
7615 Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00
Total: F. Loans and Advances	24,53,57,341.00	1,42,01,18,723.00	1,61,52,45,532.00	2,16,04,33,931.00	-1,36,98,88,191.00	-74,03,15,208.00
H. Transfer to Contingency Fund						
7999 Appropriation to the Contingency Fund			0.00	0.00	0.00	0.00
Total: H. Transfer to Contingency Fund			0.00	0.00	0.00	0.00
ABSTRACT CONSOLIDATED FUND						
A- REVENUE RECEIPT	73,31,76,86,316.65	4,38,04,49,49,784.56	0.00	0.00	73,31,76,86,316.65	4,38,04,49,49,784.56
B- REVENUE EXPENDITURE	0.00	0.00	66,67,93,79,302.00	3,70,70,44,83,886.50	-66,67,93,79,302.00	-3,70,70,44,83,886.50
C- EXPENDITURE HEADS(Capital Account)	0.00	0.00	15,24,62,08,183.00	63,31,40,04,584.00	-15,24,62,08,183.00	-63,31,40,04,584.00
D- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
E- PUBLIC DEBT	8,06,33,62,100.00	18,79,55,18,085.00	5,67,98,13,224.00	31,79,85,68,951.00	2,38,35,48,876.00	-13,00,30,50,866.00
F- LOANS AND ADVANCES	24,53,57,341.00	1,42,01,18,723.00	1,61,52,45,532.00	2,16,04,33,931.00	-1,36,98,88,191.00	-74,03,15,208.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
H- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	81,62,64,05,757.65	4,58,26,05,86,592.56	89,22,06,46,241.00	4,67,97,74,91,352.50	-7,59,42,40,483.35	-9,71,69,04,759.94

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	15,89,14,099.00	0.00		0.00	15,89,14,099.00

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.						
(b) Provident Funds						
8009 State Provident Funds	1,93,37,41,801.00	20,20,02,51,727.00	2,11,23,54,205.00	23,09,52,76,474.00	-17,86,12,404.00	-2,89,50,24,747.00
Total: (b) Provident Funds	1,93,37,41,801.00	20,20,02,51,727.00	2,11,23,54,205.00	23,09,52,76,474.00	-17,86,12,404.00	-2,89,50,24,747.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	30,05,412.00	1,97,680.00	28,93,012.00	-1,97,680.00	1,12,400.00
Total: (c) Other Accounts	0.00	30,05,412.00	1,97,680.00	28,93,012.00	-1,97,680.00	1,12,400.00
Total: I. Small Savings, Provident Funds, etc.	1,93,37,41,801.00	20,20,32,57,139.00	2,11,25,51,885.00	23,09,81,69,486.00	-17,88,10,084.00	-2,89,49,12,347.00

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
J. Reserve Funds						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	2,15,86,00,000.00	4,31,72,00,000.00			2,15,86,00,000.00	4,31,72,00,000.00
Total: (a) Reserve Funds bearing Interest	2,15,86,00,000.00	4,31,72,00,000.00			2,15,86,00,000.00	4,31,72,00,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	5,00,00,00,000.00	0.00	5,00,01,00,742.88	0.00	-1,00,742.88
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	3,58,938.00	90,28,837.00	0.00	0.00	3,58,938.00	90,28,837.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	11,548.25	0.00	-11,548.25
Total: (b) Reserve Funds not bearing Interest	3,58,938.00	5,00,90,28,837.00	0.00	5,00,01,12,291.13	3,58,938.00	89,16,545.87
Total: J. Reserve Funds	2,15,89,58,938.00	9,32,62,28,837.00	0.00	5,00,01,12,291.13	2,15,89,58,938.00	4,32,61,16,545.87

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	14,64,75,296.00	1,34,07,82,826.00	13,01,25,637.00	1,32,59,38,865.00	1,63,49,659.00	1,48,43,961.00
Total: (a) Deposits bearing Interest	14,64,75,296.00	1,34,07,82,826.00	13,01,25,637.00	1,32,59,38,865.00	1,63,49,659.00	1,48,43,961.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,30,61,19,690.00	50,71,81,14,808.26	10,06,73,73,671.00	34,79,20,59,377.40	-2,76,12,53,981.00	15,92,60,55,430.86
8448 Deposits of Local Funds	2,00,41,78,987.00	11,55,78,65,240.00	2,52,94,01,461.00	11,62,78,87,575.00	-52,52,22,474.00	-7,00,22,335.00
8449 Other Deposits	1,200.00	2,510.00	0.00	0.00	1,200.00	2,510.00
Total: (b) Deposits not bearing Interest	9,31,02,99,877.00	62,27,59,82,558.26	12,59,67,75,132.00	46,41,99,46,952.40	-3,28,64,75,255.00	15,85,60,35,605.86
(c) Advances						
8550 Civil Advances	42,69,30,822.50	1,67,23,50,115.25	34,09,86,961.00	1,67,62,07,884.00	8,59,43,861.50	-38,57,768.75
Total: (c) Advances	42,69,30,822.50	1,67,23,50,115.25	34,09,86,961.00	1,67,62,07,884.00	8,59,43,861.50	-38,57,768.75
Total: K. Deposits and Advances	9,88,37,05,995.50	65,28,91,15,499.51	13,06,78,87,730.00	49,42,20,93,701.40	-3,18,41,81,734.50	15,86,70,21,798.11

L. Suspense And Miscellaneous

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Suspense						
8658 Suspense Accounts	22,38,10,482.00	-6,43,03,678.35	20,83,76,532.00	55,37,29,138.00	1,54,33,950.00	-61,80,32,816.35
Total: (b) Suspense	22,38,10,482.00	-6,43,03,678.35	20,83,76,532.00	55,37,29,138.00	1,54,33,950.00	-61,80,32,816.35
(c) Other Accounts						
8670 Cheque and Bills	32,80,54,84,937.00	85,35,42,56,202.00	32,80,49,60,986.00	85,35,38,53,611.00	5,23,951.00	4,02,591.00
8671 Departmental Balanaces	1,50,06,259.50	26,30,16,883.00	0.00	4,57,17,113.00	1,50,06,259.50	21,72,99,770.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	17,500.00	0.00	-17,500.00
8673 Cash Balance Investment Account	1,60,91,14,60,563.00	10,40,49,63,92,534.14	1,49,75,74,39,401.20	10,43,66,83,64,966.80	11,15,40,21,161.80	-3,17,19,72,432.66
8674 Security Deposits made by Government	0.00	0.00	0.00	45,08,937.00	0.00	-45,08,937.00
8675 Deposits with Reserve Bank	4,62,52,92,90,036.55	28,64,69,29,24,614.94	4,62,52,92,90,036.55	28,64,69,29,24,614.94	0.00	0.00
Total: (c) Other Accounts	6,56,26,12,41,796.05	39,90,80,65,90,234.08	6,45,09,16,90,423.75	39,93,76,53,86,742.74	11,16,95,51,372.30	-2,95,87,96,508.66
(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	33,19,000.00	0.00	25,93,961.00	0.00	7,25,039.00
Total: (e) Miscellaneous	0.00	33,19,000.00	0.00	25,93,961.00	0.00	7,25,039.00
Total: L. Suspense And Miscellaneous	6,56,48,50,52,278.05	39,90,74,56,05,555.73	6,45,30,00,66,955.75	39,94,32,17,09,841.74	11,18,49,85,322.30	-3,57,61,04,286.01
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	22,75,77,27,726.00	85,40,72,58,038.06	24,88,94,45,535.00	85,15,37,71,840.95	-2,13,17,17,809.00	25,34,86,197.11
Total: (a) Money Orders and other Remittances	22,75,77,27,726.00	85,40,72,58,038.06	24,88,94,45,535.00	85,15,37,71,840.95	-2,13,17,17,809.00	25,34,86,197.11
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-31,71,346.00	7,865.00	-4,43,61,618.00	30,81,579.00	4,11,90,272.00	-30,73,714.00
Total: (b) Inter-Government Adjustment Account	-31,71,346.00	7,865.00	-4,43,61,618.00	30,81,579.00	4,11,90,272.00	-30,73,714.00
Total: M. Remittances	22,75,45,56,380.00	85,40,72,65,903.06	24,84,50,83,917.00	85,15,68,53,419.95	-2,09,05,27,537.00	25,04,12,483.11
Total: PART-III PUBLIC ACCOUNT	6,93,21,60,15,392.55	41,70,97,14,72,934.30	6,85,32,55,90,487.75	41,56,99,89,38,740.22	7,89,04,24,904.80	13,97,25,34,194.08

N. Cash Balance						
8999 Cash Balance			29,61,84,421.45	4,41,45,43,533.14		