

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	7,36,69,00,000.00	56,50,45,00,000.00
0021 Taxes on Income other than Corporation Tax	6,49,38,00,000.00	40,34,96,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	22,54,71,356.00	1,69,12,20,044.33
Total: (a) Taxes on Income and Expenditure	14,08,61,71,356.00	98,54,53,20,044.33
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,79,42,73,513.95	6,45,63,73,660.07
0030 Stamps and Registration Fees	92,03,78,206.00	8,00,23,26,089.65
0032 Taxes on Wealth	3,01,00,000.00	15,25,00,000.00
Total: (b) Taxes on Property and Capital Transactions	3,74,47,51,719.95	14,61,11,99,749.72
(c) Taxes on Commodities and Services		
0037 Customs	3,39,85,00,000.00	26,16,91,00,000.00
0038 Union Excise Duties	66,42,00,000.00	14,77,68,00,000.00
0039 State Excise	4,26,85,34,533.00	20,35,24,29,618.00
0040 Taxes on Sales, Trade etc.	20,52,02,35,088.00	1,18,16,72,86,679.00
0041 Taxes on Vehicles	1,62,66,54,638.00	9,10,30,79,607.00
0042 Taxes on Goods and Passengers	3,28,95,12,110.00	17,10,87,18,617.00
0043 Taxes and Duties on Electricity	9,62,36,57,900.00	17,22,59,62,964.00
0044 Service Tax	35,84,00,000.00	23,85,82,00,000.00
0045 Other Taxes and Duties on Commodities and Services	2,33,29,946.00	17,64,91,582.00
Total: (c) Taxes on Commodities and Services	43,77,30,24,215.00	2,46,93,80,69,067.00
Total: A. Tax Revenue	61,60,39,47,290.95	3,60,09,45,88,861.05
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	0.00
Total: (a) Fiscal Services	0.00	0.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	5,52,21,593.65	2,14,09,71,784.65
0050 Dividends and Profits	10,01,70,200.00	10,76,44,46,657.00
Total: (b) Interest Receipts, Dividends and Profits	15,53,91,793.65	12,90,54,18,441.65
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	66,702.00	2,28,02,270.00
0055 Police	10,98,70,613.00	49,99,66,205.00
0056 Jails	20,39,216.00	1,07,15,461.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	75,73,485.00	2,52,05,739.00
0059 Public Works	15,90,60,624.00	87,46,48,320.65
0070 Other Administrative Services	2,40,35,037.00	28,92,68,989.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	5,36,54,794.00	24,30,73,879.00
0075 Miscellaneous General Services	7,08,86,206.56	1,07,77,62,368.27

	<u>Current Amount</u>	<u>Progressive Amt</u>
Total: (i) General Services	42,71,86,677.56	3,04,34,43,231.92
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,19,69,955.00	18,41,34,890.00
0210 Medical and Public Health	94,97,904.00	33,14,91,311.00
0211 Family Welfare	1,885.00	10,06,246.00
0215 Water Supply and Sanitation	11,30,56,687.00	66,80,86,991.00
0216 Housing	1,48,43,835.00	14,26,74,099.00
0217 Urban Development	1,26,65,769.00	5,14,13,906.00
0220 Information and Publicity	4,42,100.00	44,99,540.00
0230 Labour and Employment	1,23,33,137.00	10,57,27,293.00
0235 Social Security and Welfare	55,796.00	5,74,088.00
0250 Other Social Services	2,14,86,029.00	6,93,98,052.00
Total: (ii) Social Services	19,63,53,097.00	1,55,90,06,416.00
(iii) Economic Services		
0401 Crop Husbandary	23,17,06,173.00	28,51,21,392.98
0403 Animal Husbandary	16,50,756.00	2,43,92,211.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	12,10,263.00	1,38,74,117.00
0406 Forestry and Wild Life	26,95,58,231.00	60,76,69,717.80
0408 Food Storage and Warehousing	0.00	1,33,43,500.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,06,54,706.00	2,47,12,109.00
0435 Other Agricultural Programmes	63,31,790.00	2,04,96,562.00
0506 Land Reforms	32,834.00	18,61,172.00
0515 Other Rural Development Programmes	25,73,827.00	40,32,181.00
0700 Major Irrigation	20,51,38,497.00	1,28,51,92,206.00
0701 Medium Irrigation	1,88,68,93,266.00	4,87,00,58,646.10
0702 Minor Irrigation	2,44,96,501.00	13,69,73,579.00
0801 Power	14,31,278.00	2,09,39,411.00
0802 Petroleum	0.00	2,800.00
0810 Non Conventional Sources of Energy	0.00	19,800.00
0851 Village and Small Industries	8,24,849.00	33,90,594.00
0852 Industries	0.00	35,798.00
0853 Non-ferrous Mining and Metallurgical Industries	12,36,96,31,627.00	53,10,04,06,481.00
1051 Ports and Light Houses	73,49,67,209.00	73,82,54,983.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	1,52,611.00	30,21,327.00
1054 Roads and Bridges	7,42,96,453.00	58,82,61,614.00
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	2,27,195.00	37,56,120.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	3,53,440.00	69,64,198.00
1456 Civil Supplies	1,77,50,475.00	5,42,91,893.00
1475 Other General Economic Services	1,58,38,628.00	11,16,29,466.00
Total: (iii) Economic Services	15,85,57,20,609.00	61,91,87,01,878.88
Total: (c) Other Non-Tax Revenue	16,47,92,60,383.56	66,52,11,51,526.80
	79,42,65,69,968.45	

		Current Amount	Progressive Amt								
Total: B. Non-Tax Revenue		16,63,46,52,177.21									
C- Grants-in-Aid and Contributions											
1601	Grants-in-Aid from Central Government	10,70,89,30,134.00	1,29,07,65,07,088.00								
Total: C- Grants-in-Aid and Contributions		10,70,89,30,134.00	1,29,07,65,07,088.00								
Total: RECEIPT HEADS (Revenue Account)		88,94,75,29,602.16	5,68,59,76,65,917.50								
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		Current Amount	Progressive Amt	NON PLAN	PLAN CP	PLAN CSP	PLAN SP	Total (Cur Amt)	Total (Prg Amt)		
PART-I CONSOLIDATED FUND CHARGES											
EXPENDITURE HEADS (Revenue Account)											
A. General Services											
(a) Organs of State											
2011	Parliament/ State/ Union Territory Legislatures	3,18,03,164.00	27,02,29,558.00				0.00	0.00	3,18,03,164.00	27,02,29,558.00	
2012	President/ Vice-President/ Governor/ Administrator of Union Territories	92,92,046.00	7,13,97,598.00						92,92,046.00	7,13,97,598.00	
2013	Council of Ministers	1,04,41,978.00	11,12,36,223.00						1,04,41,978.00	11,12,36,223.00	
2014	Administration of Justice	38,18,20,404.00	2,87,43,50,145.00	14,63,033.00	1,39,82,592.00	0.00	-17.00	40,47,080.00	3,47,70,237.00	38,73,30,517.00	2,92,31,02,957.00
2015	Elections	30,82,94,611.00	73,88,76,393.00					0.00	0.00	30,82,94,611.00	73,88,76,393.00
Total: (a) Organs of State		74,16,52,203.00	4,06,60,89,917.00	14,63,033.00	1,39,82,592.00	0.00	-17.00	40,47,080.00	3,47,70,237.00	74,71,62,316.00	4,11,48,42,729.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital Transactions											
2029	Land Revenue	44,42,34,867.00	3,65,00,48,664.00	6,040.00	0.00	16,25,873.00	0.00	8,98,73,174.00	35,52,96,256.00	53,57,39,954.00	4,00,53,44,920.00
2030	Stamps and Registration	8,58,81,324.00	35,25,91,102.00	0.00	0.00	0.00	0.00	0.00	1,24,19,047.00	8,58,81,324.00	36,50,10,149.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		53,01,16,191.00	4,00,26,39,766.00	6,040.00	0.00	16,25,873.00	0.00	8,98,73,174.00	36,77,15,303.00	62,16,21,278.00	4,37,03,55,069.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	9,16,29,090.00	48,69,11,451.00					0.00	-6,751.00	9,16,29,090.00	48,69,04,700.00
2040	Taxes on Sales, Trade etc.	12,51,05,915.00	82,55,44,092.00			0.00	0.00	0.00	0.00	12,51,05,915.00	82,55,44,092.00
2041	Taxes on Vehicles	3,37,16,359.00	24,57,17,315.00					11,67,17,656.00	22,53,43,352.00	15,04,34,015.00	47,10,60,667.00
2045	Other Taxes and Duties on Commodities and Services	1,02,43,197.00	5,52,55,392.00					0.00	0.00	1,02,43,197.00	5,52,55,392.00
Total: (iii) Collection of Taxes on Commodities and Services		26,06,94,561.00	1,61,34,28,250.00			0.00	0.00	11,67,17,656.00	22,53,36,601.00	37,74,12,217.00	1,83,87,64,851.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	62,16,293.00	3,51,52,253.00							62,16,293.00	3,51,52,253.00
Total: (iv) Other Fiscal Services		62,16,293.00	3,51,52,253.00							62,16,293.00	3,51,52,253.00
Total: (b) Fiscal Services		79,70,27,045.00	5,65,12,20,269.00	6,040.00	0.00	16,25,873.00	0.00	20,65,90,830.00	59,30,51,904.00	1,00,52,49,788.00	6,24,42,72,173.00
(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	2,36,82,12,310.00	17,45,50,29,441.16	0.00	0.00	0.00	0.00	0.00	0.00	2,36,82,12,310.00	17,45,50,29,441.16
Total: (c) Interest Payments and Servicing of Debt		2,36,82,12,310.00	17,45,50,29,441.16	0.00	0.00	0.00	0.00	0.00	0.00	2,36,82,12,310.00	17,45,50,29,441.16
(d) Administrative Services											
2051	Public Service Commission	1,01,12,474.00	9,81,30,357.00					1,40,499.00	9,20,145.00	1,02,52,973.00	9,90,50,502.00
2052	Secretariat-General Services	4,40,93,826.00	1,30,03,55,958.00					99,18,791.00	32,59,95,073.00	5,40,12,617.00	1,62,63,51,031.00

	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		
2250 Other Social Services	1,70,06,141.00	25,19,36,347.00	0.00	0.00			31,94,101.00	22,96,42,093.00	2,02,00,242.00	48,15,78,440.00
2251 Secretariat-Social Services	2,40,74,079.00	65,14,20,250.00	3,90,711.00	38,66,583.00	0.00	0.00	4,60,71,619.00	18,01,20,476.00	7,05,36,409.00	83,54,07,309.00
Total: (h) Others	4,10,80,220.00	90,33,56,597.00	3,90,711.00	38,66,583.00	0.00	0.00	4,92,65,720.00	40,97,62,569.00	9,07,36,651.00	1,31,69,85,749.00
Total: B- Social Services	16,78,78,19,073.00	1,08,82,26,70,603.00	26,95,85,087.00	2,84,04,38,091.00	63,21,408.00	1,03,67,503.00	16,71,93,50,623.00	1,01,91,67,98,458.00	33,78,30,76,191.00	2,13,59,02,74,655.00
C- Economic Services										
(a) Agriculture and Allied Activities										
2401 Crop Husbandry	37,13,28,986.00	2,94,39,45,521.98	4,27,87,579.00	26,27,03,207.00	-11,88,432.00	-15,22,092.00	1,20,02,45,091.00	19,22,75,55,890.00	1,61,31,73,224.00	22,43,26,82,526.98
2402 Soil and Water Conservation	8,43,40,832.00	59,44,34,147.00	0.00	0.00	0.00	-90,00,000.00	10,02,67,000.00	2,92,56,89,246.00	18,46,07,832.00	3,51,11,23,393.00
2403 Animal Husbandry	24,62,22,507.00	2,02,55,66,799.00	-40,46,073.00	-32,35,482.00	0.00	0.00	25,06,47,054.00	56,84,66,501.00	49,28,23,488.00	2,59,07,97,818.00
2404 Dairy Development	6,07,354.00	49,46,016.00	0.00	11,06,80,000.00	0.00	0.00	3,05,74,985.00	21,71,30,733.00	3,11,82,339.00	33,27,56,749.00
2405 Fisheries	5,40,60,487.00	44,15,15,695.00	0.00	0.00	0.00	0.00	3,48,46,000.00	52,16,74,610.00	8,89,06,487.00	96,31,90,305.00
2406 Forestry and Wild Life	47,15,51,210.00	3,48,40,76,120.00	1,52,79,433.00	5,15,48,917.00	3,13,496.00	0.00	34,63,10,377.00	2,43,13,32,920.00	83,34,54,516.00	5,96,69,57,957.00
2408 Food, Storage and Warehousing	5,07,71,96,460.00	14,73,93,34,191.00	0.00	0.00	0.00	0.00	6,32,38,732.00	21,96,16,919.00	5,14,04,35,192.00	14,95,89,51,110.00
2415 Agricultural Research and Education	72,29,268.00	85,22,22,722.00	0.00	0.00	0.00	0.00	3,83,86,300.00	15,30,00,000.00	4,56,15,568.00	1,00,52,22,722.00
2425 Co-operation	7,79,26,780.00	76,81,04,199.00	0.00	0.00	0.00	0.00	45,44,65,792.00	3,53,73,22,386.00	53,23,92,572.00	4,30,54,26,585.00
2435 Other Agricultural Programmes	42,40,895.00	4,20,47,044.00			0.00	0.00	2,50,00,000.00	2,52,19,904.00	2,92,40,895.00	6,72,66,948.00
Total: (a) Agriculture and Allied Activities	6,39,47,04,779.00	25,89,61,92,454.98	5,40,20,939.00	42,16,96,642.00	-8,74,936.00	-1,05,22,092.00	2,54,39,81,331.00	29,82,70,09,109.00	8,99,18,32,113.00	56,13,43,76,113.98
(b) Rural Development										
2501 Special Programmes for Rural Development	22,76,18,606.00	1,45,13,70,531.00	0.00	0.00	0.00	0.00	12,72,88,163.00	1,97,99,23,245.00	35,49,06,769.00	3,43,12,93,776.00
2505 Rural Employment	0.00	-64,392.00	0.00	0.00	0.00	0.00	70,01,68,266.00	22,54,95,14,257.00	70,01,68,266.00	22,54,94,49,865.00
2506 Land Reforms	3,35,68,744.00	31,12,99,522.00					0.00	0.00	3,35,68,744.00	31,12,99,522.00
2515 Other Rural Development Programmes	2,64,56,41,189.00	8,56,04,71,147.00	40,000.00	4,69,334.00	17,37,858.00	87,43,345.00	3,40,00,000.00	9,60,01,27,521.00	2,68,14,19,047.00	18,16,98,11,347.00
Total: (b) Rural Development	2,90,68,28,539.00	10,32,30,76,808.00	40,000.00	4,69,334.00	17,37,858.00	87,43,345.00	86,14,56,429.00	34,12,95,65,023.00	3,77,00,62,826.00	44,46,18,54,510.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	80,12,08,930.00	4,71,49,42,380.00					0.00	1,00,00,000.00	80,12,08,930.00	4,72,49,42,380.00
2701 Medium Irrigation	15,48,93,443.00	84,35,29,857.00					0.00	0.00	15,48,93,443.00	84,35,29,857.00
2702 Minor Irrigation	86,83,73,278.00	2,50,57,68,179.00					1,35,38,78,811.00	2,64,78,88,219.00	2,22,22,52,089.00	5,15,36,56,398.00
2705 Command Area Development	1,89,84,624.00	11,57,54,168.00	0.00	0.00	0.00	0.00	27,74,41,254.00	1,22,57,79,326.00	29,64,25,878.00	1,34,15,33,494.00
2711 Flood Control and Drainage	25,76,59,572.00	1,70,06,90,795.00					0.00	0.00	25,76,59,572.00	1,70,06,90,795.00
Total: (d) Irrigation and Flood Control	2,10,11,19,847.00	9,88,06,85,379.00	0.00	0.00	0.00	0.00	1,63,13,20,065.00	3,88,36,67,545.00	3,73,24,39,912.00	13,76,43,52,924.00
(e) Energy										
2801 Power	2,01,14,100.00	5,09,43,956.00					0.00	5,00,00,000.00	2,01,14,100.00	10,09,43,956.00
2810 New and Renewable Energy	0.00	3,48,53,000.00					18,53,30,000.00	31,38,29,446.00	18,53,30,000.00	34,86,82,446.00
Total: (e) Energy	2,01,14,100.00	8,57,96,956.00					18,53,30,000.00	36,38,29,446.00	20,54,44,100.00	44,96,26,402.00
(f) Industry and Minerals										
2851 Village and Small Industries	5,99,57,106.00	76,99,09,088.00	0.00	0.00	0.00	-52,107.00	32,41,19,329.00	1,02,53,51,363.00	38,40,76,435.00	1,79,52,08,344.00
2852 Industries	1,06,901.00	12,06,471.00			0.00	0.00	38,83,57,259.00	92,05,33,436.00	38,84,64,160.00	92,17,39,907.00
2853 Non-ferrous Mining and Metallurgical Industries	3,64,51,502.00	35,39,81,393.00					25,31,72,015.00	35,16,70,701.00	28,96,23,517.00	70,56,52,094.00
2875 Other Industries							11,00,00,000.00	16,10,00,000.00	11,00,00,000.00	16,10,00,000.00
2885 Other Outlays on Industries and Minerals	0.00	0.00					9,66,990.00	16,33,80,916.00	9,66,990.00	16,33,80,916.00
Total: (f) Industry and Minerals	9,65,15,509.00	1,12,50,96,952.00	0.00	0.00	0.00	-52,107.00	1,07,66,15,593.00	2,62,19,36,416.00	1,17,31,31,102.00	3,74,69,81,261.00
(g) Transport										
3051 Ports and Light Houses	32,45,875.00	2,87,69,999.00					16,61,736.00	34,39,908.00	49,07,611.00	3,22,09,907.00
3053 Civil Aviation	35,93,667.00	1,76,96,133.00							35,93,667.00	1,76,96,133.00
3054 Roads and Bridges	6,93,44,71,153.00	17,23,64,98,533.00			0.00	0.00	2,96,99,458.00	1,79,78,68,038.00	6,96,41,70,611.00	19,03,43,66,571.00

	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		
3055 Road Transport	1,60,00,000.00	1,60,00,000.00					0.00	0.00	1,60,00,000.00	1,60,00,000.00
3056 Inland Water Transport	34,46,134.00	3,69,64,541.00			0.00	0.00	75,06,004.00	88,08,584.00	1,09,52,138.00	4,57,73,125.00
Total: (g) Transport	6,96,07,56,829.00	17,33,59,29,206.00			0.00	0.00	3,88,67,198.00	1,81,01,16,530.00	6,99,96,24,027.00	19,14,60,45,736.00
(i) Science Technology and Environment										
3425 Other Scientific Research	1,78,97,000.00	-87,92,294.52					8,16,29,996.00	19,36,24,797.00	9,95,26,996.00	18,48,32,502.48
3435 Ecology and Environment	1,85,99,864.00	9,47,41,404.00	23,94,526.00	97,98,000.00	0.00	0.00	1,50,30,000.00	25,15,68,538.00	3,60,24,390.00	35,61,07,942.00
Total: (i) Science Technology and Environment	3,64,96,864.00	8,59,49,109.48	23,94,526.00	97,98,000.00	0.00	0.00	9,66,59,996.00	44,51,93,335.00	13,55,51,386.00	54,09,40,444.48
(j) General Economic Services										
3451 Secretariat-Economic Services	3,69,89,124.00	84,66,63,591.00	0.00	0.00	0.00	0.00	58,56,64,202.00	8,27,90,75,972.00	62,26,53,326.00	9,12,57,39,563.00
3452 Tourism	1,05,77,006.00	8,10,56,873.00	0.00	0.00			15,20,80,570.00	27,23,19,759.00	16,26,57,576.00	35,33,76,632.00
3453 Foreign Trade and Export Promotion	67,85,195.00	6,08,15,121.00			0.00	0.00	1,07,53,034.00	17,70,84,829.00	1,75,38,229.00	23,78,99,950.00
3454 Census Surveys and Statistics	2,78,07,301.00	15,42,60,152.00	20,31,28,060.00	23,48,91,994.00			90,68,024.00	1,30,03,886.00	24,00,03,385.00	40,21,56,032.00
3456 Civil Supplies	73,43,956.00	6,03,43,605.00	0.00	0.00	0.00	0.00	0.00	0.00	73,43,956.00	6,03,43,605.00
3475 Other General Economic Services	68,63,193.00	6,83,15,989.00	0.00	0.00			2,58,707.00	19,30,000.00	71,21,900.00	7,02,45,989.00
Total: (j) General Economic Services	9,63,65,775.00	1,27,14,55,331.00	20,31,28,060.00	23,48,91,994.00	0.00	0.00	75,78,24,537.00	8,74,34,14,446.00	1,05,73,18,372.00	10,24,97,61,771.00
Total: C- Economic Services	18,61,29,02,242.00	66,00,41,82,196.46	25,95,83,525.00	66,68,55,970.00	8,62,922.00	-18,30,854.00	7,19,20,55,149.00	81,82,47,31,850.00	26,06,54,03,838.00	1,48,49,39,39,162.46
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayats, Raj Institutions	96,64,47,439.00	8,17,37,21,397.00							96,64,47,439.00	8,17,37,21,397.00
3606 Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-Aid and Contributions	96,64,47,439.00	8,17,37,21,397.00							96,64,47,439.00	8,17,37,21,397.00
Total: EXPENDITURE HEADS (Revenue Account)	53,79,99,93,499.00	3,15,85,27,14,828.62	53,80,96,019.00	3,54,81,60,947.00	88,10,203.00	85,36,632.00	24,44,23,64,119.00	1,85,45,39,18,205.00	78,78,92,63,840.00	5,04,86,33,30,612.62
Major Head										
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	0.00					0.00	0.00	0.00	0.00
4058 Capital Outlay on Stationery and Printing							6,28,03,738.00	6,28,83,860.00	6,28,03,738.00	6,28,83,860.00
4059 Capital Outlay on Public Works	2,88,07,294.00	11,46,09,708.00	1,28,00,000.00	1,47,19,081.00	0.00	0.00	1,51,28,43,836.00	3,70,83,15,279.00	1,55,44,51,130.00	3,83,76,44,068.00
Total: A. Capital Account of General Services	2,88,07,294.00	11,46,09,708.00	1,28,00,000.00	1,47,19,081.00	0.00	0.00	1,57,56,47,574.00	3,77,11,99,139.00	1,61,72,54,868.00	3,90,05,27,928.00
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	0.00	0.00	0.00	0.00	63,72,13,066.00	3,60,60,35,938.00	63,72,13,066.00	3,60,60,35,938.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	0.00	63,72,13,066.00	3,60,60,35,938.00	63,72,13,066.00	3,60,60,35,938.00
(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	2,05,75,05,049.00	4,08,96,76,834.00	2,05,75,05,049.00	4,08,96,76,834.00
Total: (b) Capital Account of Health and Family Welfare	0.00	0.00	0.00	0.00	0.00	0.00	2,05,75,05,049.00	4,08,96,76,834.00	2,05,75,05,049.00	4,08,96,76,834.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation	0.00	6,000.00			0.00	0.00	2,66,83,07,821.00	5,32,99,00,010.00	2,66,83,07,821.00	5,32,99,06,010.00
4216 Capital Outlay on Housing	1,04,12,972.00	3,53,92,162.00	0.00	0.00	0.00	0.00	57,28,40,863.00	2,15,70,74,584.00	58,32,53,835.00	2,19,24,66,746.00
4217 Capital Outlay on Urban Development							1,39,76,799.00	84,29,55,044.00	1,39,76,799.00	84,29,55,044.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,04,12,972.00	3,53,98,162.00	0.00	0.00	0.00	0.00	3,25,51,25,483.00	8,32,99,29,638.00	3,26,55,38,455.00	8,36,53,27,800.00

	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		
5051 Capital Outlay on Ports and Light Houses	0.00	0.00					4,20,38,086.00	7,02,44,131.00	4,20,38,086.00	7,02,44,131.00
5053 Capital Outlay on Civil Aviation	0.00	0.00					12,62,76,938.00	69,23,90,798.00	12,62,76,938.00	69,23,90,798.00
5054 Capital Outlay on Roads and Bridges	1,65,88,724.00	5,84,74,052.00	0.00	0.00	0.00	0.00	6,26,60,18,258.00	44,35,68,09,230.00	6,28,26,06,982.00	44,41,52,83,282.00
5055 Capital Outlay on Road Transport							16,10,84,066.00	71,72,32,618.00	16,10,84,066.00	71,72,32,618.00
5056 Capital Outlay on Inland and Water Transport					0.00	0.00	0.00	0.00	0.00	0.00
5075 Capital Outlay on other Transport Services							0.00	1,00,00,00,000.00	0.00	1,00,00,00,000.00
Total: (g) Capital Account of Transport	1,65,88,724.00	5,84,74,052.00	0.00	0.00	0.00	0.00	6,59,54,17,348.00	46,83,66,76,777.00	6,61,20,06,072.00	46,89,51,50,829.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism	0.00	0.00	0.00	0.00	0.00	0.00	47,17,33,971.00	1,01,26,75,967.00	47,17,33,971.00	1,01,26,75,967.00
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	7,91,526.00	7,91,526.00					2,35,46,000.00	2,35,46,000.00	2,43,37,526.00	2,43,37,526.00
Total: (j) Capital Account of General Economic Services	7,91,526.00	7,91,526.00	0.00	0.00	0.00	0.00	49,52,79,971.00	1,03,62,21,967.00	49,60,71,497.00	1,03,70,13,493.00
Total: C. Capital Account of Economic services	-91,89,447.00	2,29,61,797.00	0.00	0.00	0.00	0.00	14,48,83,28,057.00	85,25,34,97,241.00	14,47,91,38,610.00	85,27,64,59,038.00
Total: EXPENDITURE HEADS (Capital Account)	3,00,30,819.00	17,29,69,667.00	1,28,00,000.00	1,47,19,081.00	0.00	0.00	22,57,81,86,552.00	1,11,80,06,46,810.00	22,62,10,17,371.00	1,11,98,83,35,558.00

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	36,10,09,61,000.00	71,16,52,89,900.00	2,86,12,22,620.00	34,61,48,00,241.00	33,23,97,38,380.00	36,55,04,89,659.00
6004 Loans and Advances from the Central Government	39,10,37,000.00	5,29,10,31,000.00	57,52,73,653.00	6,49,96,78,375.00	-18,42,36,653.00	-1,20,86,47,375.00
Total: E. Public Debt	36,49,19,98,000.00	76,45,63,20,900.00	3,43,64,96,273.00	41,11,44,78,616.00	33,05,55,01,727.00	35,34,18,42,284.00

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	0.00	4,78,687.00	0.00	32,74,000.00	0.00	-27,95,313.00
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	1,05,253.00	3,21,17,417.00	0.00	0.00	1,05,253.00	3,21,17,417.00
6217 Loans for Urban Development	68,834.00	2,68,834.00	0.00	0.00	68,834.00	2,68,834.00
6235 Loans for Social Security and Welfare	0.00	-14,000.00			0.00	-14,000.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandary	0.00	15,05,82,427.00	1,25,00,00,000.00	1,25,00,00,000.00	-1,25,00,00,000.00	-1,09,94,17,573.00
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	17,033.00	0.00	0.00	0.00	17,033.00
6406 Loans for Forestry and Wild Life	0.00	3,350.00			0.00	3,350.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	5,02,51,172.00	5,41,09,977.00	3,13,05,000.00	3,13,05,000.00	1,89,46,172.00	2,28,04,977.00
6435 Loans for other Agricultural Programmes	0.00	2,02,276.00	0.00	0.00	0.00	2,02,276.00
6515 Loans for other Rural Development Programmes	0.00	22,596.00			0.00	22,596.00
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	75,00,00,000.00	1,30,41,83,000.00	-75,00,00,000.00	-1,30,41,83,000.00
6851 Loans for Village and Small Industries	0.00	1,00,49,453.00	0.00	0.00	0.00	1,00,49,453.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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	64,09,000.00	64,09,000.00	-64,09,000.00	-64,09,000.00
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	0.00	0.00	0.00
7053 Loans for Civil Aviation	0.00	0.00	0.00	0.00	0.00	0.00
7055 Loans for Road Transport	0.00	0.00	0.00	0.00	0.00	0.00
7465 Loans for General Financial and Trading Institutions			0.00	0.00	0.00	0.00
7610 Loans to Government Servants, etc.	5,62,65,106.00	66,07,28,761.00	32,03,34,529.00	90,39,74,145.00	-26,40,69,423.00	-24,32,45,384.00
7615 Miscellaneous Loans	2,00,000.00	34,00,000.00	8,08,57,000.00	8,08,57,000.00	-8,06,57,000.00	-7,74,57,000.00
Total: F. Loans and Advances	10,76,75,780.00	91,27,52,226.00	2,43,89,05,529.00	3,58,00,02,145.00	-2,33,12,29,749.00	-2,66,72,49,919.00

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	88,94,75,29,602.16	5,68,59,76,65,917.50	0.00	0.00	88,94,75,29,602.16	5,68,59,76,65,917.50
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	78,78,92,63,840.00	5,04,86,33,30,612.62	-78,78,92,63,840.00	-5,04,86,33,30,612.62
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	22,62,10,17,371.00	1,11,98,83,35,558.00	-22,62,10,17,371.00	-1,11,98,83,35,558.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	36,49,19,98,000.00	76,45,63,20,900.00	3,43,64,96,273.00	41,11,44,78,616.00	33,05,55,01,727.00	35,34,18,42,284.00
7- LOANS AND ADVANCES	10,76,75,780.00	91,27,52,226.00	2,43,89,05,529.00	3,58,00,02,145.00	-2,33,12,29,749.00	-2,66,72,49,919.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	1,25,54,72,03,382.16	6,45,96,67,39,043.50	1,07,28,56,83,013.00	6,61,54,61,46,931.62	18,26,15,20,369.16	-15,57,94,07,888.12

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	1,50,00,01,000.00	0.00	0.00	0.00	1,50,00,01,000.00

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	2,30,71,24,067.00	24,05,60,43,852.00	1,96,43,62,407.00	23,97,44,77,979.00	34,27,61,660.00	8,15,65,873.00
Total: (b) Provident Funds	2,30,71,24,067.00	24,05,60,43,852.00	1,96,43,62,407.00	23,97,44,77,979.00	34,27,61,660.00	8,15,65,873.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	18,99,000.00	91,677.00	35,90,348.00	-91,677.00	-16,91,348.00
8013 Other Deposits and Accounts	0.00	9,750.00			0.00	9,750.00
Total: (c) Other Accounts	0.00	19,08,750.00	91,677.00	35,90,348.00	-91,677.00	-16,81,598.00
Total: I. Small Savings, Provident Funds, etc.	2,30,71,24,067.00	24,05,79,52,602.00	1,96,44,54,084.00	23,97,80,68,327.00	34,26,69,983.00	7,98,84,275.00

J. Reserve Funds						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	-4,82,07,515.58			0.00	-4,82,07,515.58

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8121 General and Other Reserve Funds	0.00	3,69,32,60,000.00	0.00	0.00	0.00	3,69,32,60,000.00
Total: (a) Reserve Funds bearing Interest	0.00	3,64,50,52,484.42	0.00	0.00	0.00	3,64,50,52,484.42
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	0.00	0.00	2,86,656.63	0.00	-2,86,656.63
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	7,50,566.00	47,18,742.87	0.00	0.00	7,50,566.00	47,18,742.87
8235 General and Other Reserve Funds	3,00,00,00,000.00	3,00,00,00,000.00	0.00	43,687.50	3,00,00,00,000.00	2,99,99,56,312.50
Total: (b) Reserve Funds not bearing Interest	3,00,07,50,566.00	3,00,47,18,742.87	0.00	3,30,344.13	3,00,07,50,566.00	3,00,43,88,398.74
Total: J. Reserve Funds	3,00,07,50,566.00	6,64,97,71,227.29	0.00	3,30,344.13	3,00,07,50,566.00	6,64,94,40,883.16
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	37,57,45,200.00	3,24,49,23,852.00	40,50,02,690.00	3,31,52,08,760.00	-2,92,57,490.00	-7,02,84,908.00
Total: (a) Deposits bearing Interest	37,57,45,200.00	3,24,49,23,852.00	40,50,02,690.00	3,31,52,08,760.00	-2,92,57,490.00	-7,02,84,908.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	7,22,57,19,545.83	49,09,43,65,260.79	7,67,12,40,524.00	39,50,46,42,808.65	-44,55,20,978.17	9,58,97,22,452.14
8448 Deposits of Local Funds	1,92,78,71,065.00	10,85,75,64,763.00	2,47,87,86,495.00	12,63,55,82,504.00	-55,09,15,430.00	-1,77,80,17,741.00
8449 Other Deposits	1,51,15,00,000.00	2,99,23,01,000.00	0.00	0.00	1,51,15,00,000.00	2,99,23,01,000.00
Total: (b) Deposits not bearing Interest	10,66,50,90,610.83	62,94,42,31,023.79	10,15,00,27,019.00	52,14,02,25,312.65	51,50,63,591.83	10,80,40,05,711.14
(c) Advances						
8550 Civil Advances	49,15,59,884.00	2,52,06,95,560.00	43,07,80,287.00	2,52,68,40,171.00	6,07,79,597.00	-61,44,611.00
Total: (c) Advances	49,15,59,884.00	2,52,06,95,560.00	43,07,80,287.00	2,52,68,40,171.00	6,07,79,597.00	-61,44,611.00
Total: K. Deposits and Advances	11,53,23,95,694.83	68,70,98,50,435.79	10,98,58,09,996.00	57,98,22,74,243.65	54,65,85,698.83	10,72,75,76,192.14
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	1,86,96,58,463.00	2,09,45,83,563.72	85,19,82,671.00	1,72,62,04,288.00	1,01,76,75,792.00	36,83,79,275.72
Total: (b) Suspense	1,86,96,58,463.00	2,09,45,83,563.72	85,19,82,671.00	1,72,62,04,288.00	1,01,76,75,792.00	36,83,79,275.72
(c) Other Accounts						
8670 Cheque and Bills	-10,08,765.00	31,71,317.00	0.00	0.00	-10,08,765.00	31,71,317.00
8671 Departmental Balances	63,57,517.00	6,81,40,113.00	0.00	6,30,34,178.00	63,57,517.00	51,05,935.00
8672 Permanent Cash Imperest	0.00	0.00	2,000.00	12,500.00	-2,000.00	-12,500.00
8673 Cash Balance Investment Account	70,71,45,59,576.72	7,79,75,55,97,580.87	83,89,65,93,085.40	7,78,02,51,56,323.60	-13,18,20,33,508.68	1,73,04,41,257.27
8674 Security Deposits made by Government	0.00	0.00	0.00	3,50,000.00	0.00	-3,50,000.00
8675 Deposits with Reserve Bank	3,83,43,48,79,852.11	27,86,89,61,77,867.22	3,83,43,48,79,852.11	27,86,89,61,77,867.22	0.00	0.00
Total: (c) Other Accounts	4,54,15,47,88,180.83	35,66,72,30,86,878.09	4,67,33,14,74,937.51	35,64,98,47,30,868.82	-13,17,66,86,756.68	1,73,83,56,009.27
(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	9,31,206.00	0.00	87,242.00	0.00	8,43,964.00
Total: (e) Miscellaneous	0.00	9,31,206.00	0.00	87,242.00	0.00	8,43,964.00
Total: L. Suspense And Miscellaneous	4,56,02,44,46,643.83	35,68,81,86,01,647.81	4,68,18,34,57,608.51	35,66,71,10,22,398.82	-12,15,90,10,964.68	2,10,75,79,248.99
M. Remittances						
(a) Money Orders and other Remittances						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
8782 Cash Remittances and adjustments between officers rendered on accounts to the same Accounts Officer	35,09,08,53,786.00	1,36,19,82,34,152.73	39,68,71,98,587.00	1,36,21,99,45,151.80	-4,59,63,44,801.00	-2,17,10,999.07
Total: (a) Money Orders and other Remittances	35,09,08,53,786.00	1,36,19,82,34,152.73	39,68,71,98,587.00	1,36,21,99,45,151.80	-4,59,63,44,801.00	-2,17,10,999.07
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-17,294.00	1,36,201.00	-3,93,95,916.00	-5,43,25,329.00	3,93,78,622.00	5,44,61,530.00
Total: (b) Inter-Government Adjustment Account	-17,294.00	1,36,201.00	-3,93,95,916.00	-5,43,25,329.00	3,93,78,622.00	5,44,61,530.00
Total: M. Remittances	35,09,08,36,492.00	1,36,19,83,70,353.73	39,64,78,02,671.00	1,36,16,56,19,822.80	-4,55,69,66,179.00	3,27,50,530.93
Total: PART-III PUBLIC ACCOUNT	5,07,95,55,53,463.66	38,04,43,45,46,266.62	5,20,78,15,24,359.51	37,84,83,73,15,136.40	-12,82,59,70,895.85	19,59,72,31,130.22
N. Cash Balance						
8999 Cash Balance			5,43,55,49,473.31	5,51,78,24,242.10		