

Major Head	Current Amount	Progressive Amt
PART-I CONSOLIDATED FUND RECEIPTS		
RECEIPT HEADS (Revenue Account)		
A. TAX REVENUE		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	4,42,26,00,000.00	35,38,08,00,000.00
0021 Taxes on Income other than Corporation Tax	2,82,08,00,000.00	23,88,52,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	12,27,08,751.00	1,08,22,41,681.33
Total: (a) Taxes on Income and Expenditure	7,36,61,08,751.00	60,34,82,41,681.33
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	53,14,80,263.67	2,34,05,33,644.82
0030 Stamps and Registration Fees	2,68,18,90,096.00	5,32,80,72,465.65
0031 Estate Duty	0.00	0.00
0032 Taxes on Wealth	1,02,00,000.00	8,20,00,000.00
Total: (b) Taxes on Property and Capital Transactions	3,22,35,70,359.67	7,75,06,06,110.47
(c) Taxes on Commodities and Services		
0037 Customs	2,05,35,00,000.00	16,39,76,00,000.00
0038 Union Excise Duties	1,37,23,00,000.00	10,77,36,00,000.00
0039 State Excise	1,30,16,58,270.00	11,69,51,69,689.00
0040 Taxes on Sales, Trade etc.	8,01,97,04,887.00	68,35,47,67,223.00
0041 Taxes on Vehicles	55,32,43,739.00	5,31,52,70,119.00
0042 Taxes on Goods and Passengers	1,05,35,17,485.00	9,96,12,63,604.00
0043 Taxes and Duties on Electricity	48,43,09,025.00	5,21,61,29,554.00
0044 Service Tax	2,32,90,00,000.00	18,60,20,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,74,08,441.00	10,39,63,325.00
Total: (c) Taxes on Commodities and Services	17,18,46,41,847.00	1,46,41,97,63,514.00
Total: A. TAX REVENUE	27,77,43,20,957.67	2,14,51,86,11,305.80
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	22,47,87,207.00	1,50,66,79,035.00
0050 Dividends and Profits	2,51,316.00	5,41,99,17,552.00
Total: (b) Interest Receipts, Dividends and Profits	22,50,38,523.00	6,92,65,96,587.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	2,56,276.00	1,07,84,022.00
0055 Police	1,09,94,522.00	25,23,73,654.00
0056 Jails	11,55,594.00	55,59,601.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	9,81,915.00	86,81,711.00
0059 Public Works	6,07,70,730.00	36,67,27,596.00
0070 Other Administrative Services	44,88,647.00	23,72,44,641.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,03,22,410.00	12,93,06,513.00

	Current Amount	Progressive Amt
0075 Miscellaneous General Services	2,86,53,396.00	83,87,70,786.71
Total: (i) General Services	11,76,23,490.00	1,84,94,48,524.71
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,92,87,996.00	10,57,60,716.00
0210 Medical and Public Health	95,79,099.00	23,74,59,512.00
0211 Family Welfare	699.00	9,69,760.00
0215 Water Supply and Sanitation	4,94,06,457.00	37,48,86,373.00
0216 Housing	1,03,26,811.00	9,28,82,790.00
0217 Urban Development	32,13,560.00	3,31,22,179.00
0220 Information and Publicity	1,07,640.00	15,84,328.00
0230 Labour and Employment	54,30,580.00	7,15,94,833.00
0235 Social Security and Welfare	16,250.00	4,67,218.00
0250 Other Social Services	14,41,640.00	3,02,49,646.00
Total: (ii) Social Services	9,88,10,732.00	94,89,77,355.00
(iii) Economic Services		
0401 Crop Husbandary	4,04,813.00	3,33,81,635.98
0403 Animal Husbandary	11,30,418.00	63,78,064.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	3,35,196.00	91,35,809.00
0406 Forestry and Wild Life	2,36,60,941.00	25,76,11,231.00
0408 Food Storage and Warehousing	0.00	1,33,23,500.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	11,79,183.00	95,09,768.00
0435 Other Agricultural Programmes	7,80,546.00	1,05,72,059.00
0506 Land Reforms	3,70,894.00	14,13,979.00
0515 Other Rural Development Programmes	94,634.00	9,39,821.00
0700 Major Irrigation	12,74,29,456.00	75,15,36,603.00
0701 Medium Irrigation	25,64,04,393.15	1,88,33,26,210.15
0702 Minor Irrigation	61,64,969.00	5,74,96,884.00
0801 Power	18,35,867.00	1,18,23,212.00
0802 Petroleum	0.00	0.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	97,944.00	13,38,542.00
0852 Industries	0.00	25,101.00
0853 Non-ferrous Mining and Metallurgical Industries	3,06,51,29,485.00	26,55,40,21,288.00
1051 Ports and Light Houses	78,840.00	29,44,380.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	15,07,320.00	18,45,928.00
1054 Roads and Bridges	3,74,10,761.00	36,15,96,652.00
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	2,09,719.00	26,53,104.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	81,250.00	54,86,649.00
1456 Civil Supplies	3,97,736.00	3,49,63,766.00
1475 Other General Economic Services	1,00,10,414.00	6,09,19,073.00
Total: (iii) Economic Services	3,53,47,14,779.15	30,07,22,43,259.13

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	3,75,11,49,001.15	32,87,06,69,138.84
Total: B. NON-TAX REVENUE	3,97,61,87,524.15	39,79,72,65,725.84
C- GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	6,94,69,00,995.00	88,53,11,16,921.00
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS	6,94,69,00,995.00	88,53,11,16,921.00
Total: RECEIPT HEADS (Revenue Account)	38,69,74,09,476.82	3,42,84,69,93,952.64

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	2,43,35,179.00	16,42,33,041.00					0.00	0.00	2,43,35,179.00	16,42,33,041.00
2012 President/ Vice-President/ Governor/ Administrator of Union Territories	54,86,026.00	4,31,71,048.00							54,86,026.00	4,31,71,048.00
2013 Council of Ministers	1,31,85,743.00	7,09,94,128.00							1,31,85,743.00	7,09,94,128.00
2014 Administration of Justice	23,80,03,645.00	1,76,02,86,330.00	13,48,175.00	86,72,912.00	0.00	48,00,179.00	29,01,129.00	1,63,68,836.00	24,22,52,949.00	1,79,01,28,257.00
2015 Elections	2,55,46,434.00	26,80,29,836.00					0.00	0.00	2,55,46,434.00	26,80,29,836.00
Total: (a) Organs of State	30,65,57,027.00	2,30,67,14,383.00	13,48,175.00	86,72,912.00	0.00	48,00,179.00	29,01,129.00	1,63,68,836.00	31,08,06,331.00	2,33,65,56,310.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital transactions										
2029 Land Revenue	30,75,67,721.00	2,29,42,49,932.00	-6,040.00	-6,040.00	0.00	0.00	4,46,523.00	18,71,59,298.00	30,80,08,204.00	2,48,14,03,190.00
2030 Stamps and Registration	1,92,58,267.00	15,69,44,011.00	0.00	0.00	0.00	0.00	0.00	94,50,000.00	1,92,58,267.00	16,63,94,011.00
Total: (ii) Collection of Taxes on Property and Capital transactions	32,68,25,988.00	2,45,11,93,943.00	-6,040.00	-6,040.00	0.00	0.00	4,46,523.00	19,66,09,298.00	32,72,66,471.00	2,64,77,97,201.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	3,43,87,818.00	25,10,29,499.00					0.00	0.00	3,43,87,818.00	25,10,29,499.00
2040 Taxes on Sales, Trade etc.	7,09,28,024.00	48,94,49,715.00			0.00	0.00	0.00	0.00	7,09,28,024.00	48,94,49,715.00
2041 Taxes on Vehicles	2,00,65,548.00	13,83,76,395.00					6,30,07,796.00	8,21,73,162.00	8,30,73,344.00	22,05,49,557.00
2045 Other Taxes and Duties on Commodities and Services	42,62,304.00	3,49,16,215.00					0.00	0.00	42,62,304.00	3,49,16,215.00
Total: (iii) Collection of Taxes on Commodities and Services	12,96,43,694.00	91,37,71,824.00			0.00	0.00	6,30,07,796.00	8,21,73,162.00	19,26,51,490.00	99,59,44,986.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	25,81,687.00	1,79,04,365.00							25,81,687.00	1,79,04,365.00
Total: (iv) Other Fiscal Services	25,81,687.00	1,79,04,365.00							25,81,687.00	1,79,04,365.00
Total: (b) Fiscal Services	45,90,51,369.00	3,38,28,70,132.00	-6,040.00	-6,040.00	0.00	0.00	6,34,54,319.00	27,87,82,460.00	52,24,99,648.00	3,66,16,46,552.00
(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 Payment	1,72,44,70,426.72	10,64,22,77,399.16	0.00	0.00	0.00	0.00	0.00	0.00	1,72,44,70,426.72	10,64,22,77,399.16
Total: (c) Interest payments and servicing of Debt	1,72,44,70,426.72	10,64,22,77,399.16	0.00	0.00	0.00	0.00	0.00	0.00	1,72,44,70,426.72	10,64,22,77,399.16
(d) Administrative Services										
2051 Public Service Commission	68,22,223.00	5,95,07,880.00					0.00	7,02,403.00	68,22,223.00	6,02,10,283.00

	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		
2052 Secretariat-General Services	6,55,78,445.00	1,17,87,22,858.00					1,65,34,417.00	10,39,87,127.00	8,21,12,862.00	1,28,27,09,985.00
2053 District Administration	11,43,22,185.00	81,26,60,811.00					0.00	0.00	11,43,22,185.00	81,26,60,811.00
2054 Treasury and Accounts Administration	7,56,37,366.00	56,71,19,997.00					2,97,24,177.00	5,07,29,384.00	10,53,61,543.00	61,78,49,381.00
2055 Police	1,72,33,58,306.00	12,50,72,73,547.00					0.00	21,74,85,474.00	1,72,33,58,306.00	12,72,47,59,021.00
2056 Jails	10,72,32,161.00	73,42,83,459.00			0.00	0.00	0.00	1,08,000.00	10,72,32,161.00	73,43,91,459.00
2058 Stationery and Printing	3,97,49,455.00	25,01,90,950.00					0.00	0.00	3,97,49,455.00	25,01,90,950.00
2059 Public Works	42,88,38,583.00	3,42,39,89,297.00	0.00	0.00	0.00	0.00	0.00	0.00	42,88,38,583.00	3,42,39,89,297.00
2070 Other Administrative Services	27,72,69,052.00	2,01,96,52,983.00	8,66,437.00	1,21,37,730.00			0.00	1,55,90,687.00	27,81,35,489.00	2,04,73,81,400.00
Total: (d) Administrative Services	2,83,88,07,776.00	21,55,34,01,782.00	8,66,437.00	1,21,37,730.00	0.00	0.00	4,62,58,594.00	38,86,03,075.00	2,88,59,32,807.00	21,95,41,42,587.00
(e) Pensions and Miscellaneous General Services										
2071 Pensions and Other Retirement Benefits	4,48,38,48,276.00	44,39,40,95,815.00							4,48,38,48,276.00	44,39,40,95,815.00
2075 Miscellaneous General Services	0.00	20,07,43,477.00							0.00	20,07,43,477.00
Total: (e) Pensions and Miscellaneous General Services	4,48,38,48,276.00	44,59,48,39,292.00							4,48,38,48,276.00	44,59,48,39,292.00
Total: A. General Services	9,81,27,34,874.72	82,48,01,02,988.16	22,08,572.00	2,08,04,602.00	0.00	48,00,179.00	11,26,14,042.00	68,37,54,371.00	9,92,75,57,488.72	83,18,94,62,140.16
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	4,78,05,66,523.00	38,55,08,95,471.00	4,00,000.00	3,95,174.00	0.00	0.00	1,49,12,86,428.00	18,13,15,85,514.00	6,27,22,52,951.00	56,68,28,76,159.00
2203 Technical Education	8,98,24,954.00	45,49,52,120.00	0.00	0.00	2,06,122.00	13,67,068.00	31,93,020.00	2,39,92,769.00	9,32,24,096.00	48,03,11,957.00
2204 Sports and Youth Services	1,83,21,348.00	17,13,88,619.00	0.00	0.00	0.00	0.00	7,01,870.00	2,86,89,596.00	1,90,23,218.00	20,00,78,215.00
2205 Art and Culture	1,62,46,108.00	9,48,12,717.00	0.00	0.00	0.00	0.00	7,57,54,258.00	24,18,09,438.00	9,20,00,366.00	33,66,22,155.00
Total: (a) Education, Sports, Art and Culture	4,90,49,58,933.00	39,27,20,48,927.00	4,00,000.00	3,95,174.00	2,06,122.00	13,67,068.00	1,57,09,35,576.00	18,42,60,77,317.00	6,47,65,00,631.00	57,69,98,88,486.00
(b) Health and Family Welfare										
2210 Medical and Public Health	1,16,90,19,781.00	8,17,78,90,658.00	-3,000.00	-3,000.00	0.00	0.00	23,06,10,310.00	6,96,73,16,601.00	1,39,96,27,091.00	15,14,52,04,259.00
2211 Family Welfare	1,84,82,079.00	14,95,41,325.00	11,02,43,508.00	1,52,06,34,894.00	0.00	15,18,683.00	34,73,600.00	20,90,235.00	13,21,99,187.00	1,67,37,85,137.00
Total: (b) Health and Family Welfare	1,18,75,01,860.00	8,32,74,31,983.00	11,02,40,508.00	1,52,06,31,894.00	0.00	15,18,683.00	23,40,83,910.00	6,96,94,06,836.00	1,53,18,26,278.00	16,81,89,89,396.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	21,53,64,869.00	2,02,33,83,967.00	0.00	0.00	0.00	0.00	4,39,05,896.00	1,90,44,51,067.00	25,92,70,765.00	3,92,78,35,034.00
2216 Housing	14,58,84,507.00	96,59,06,771.00	0.00	0.00			0.00	0.00	14,58,84,507.00	96,59,06,771.00
2217 Urban Development	78,33,285.00	45,87,35,805.00	0.00	10,54,68,000.00	0.00	0.00	62,399.00	20,21,32,693.00	78,95,684.00	76,63,36,498.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	36,90,82,661.00	3,44,80,26,543.00	0.00	10,54,68,000.00	0.00	0.00	4,39,68,295.00	2,10,65,83,760.00	41,30,50,956.00	5,66,00,78,303.00
(d) Information and Broadcasting										
2220 Information and Publicity	2,38,17,702.00	25,11,54,097.00					1,12,32,486.00	2,13,04,699.00	3,50,50,188.00	27,24,58,796.00
Total: (d) Information and Broadcasting	2,38,17,702.00	25,11,54,097.00					1,12,32,486.00	2,13,04,699.00	3,50,50,188.00	27,24,58,796.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	71,25,33,782.00	3,51,46,01,319.00	23,62,87,000.00	31,22,92,691.00	0.00	0.00	35,00,55,220.00	3,15,49,49,190.00	1,29,88,76,002.00	6,98,18,43,200.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	71,25,33,782.00	3,51,46,01,319.00	23,62,87,000.00	31,22,92,691.00	0.00	0.00	35,00,55,220.00	3,15,49,49,190.00	1,29,88,76,002.00	6,98,18,43,200.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	4,82,47,639.00	34,97,06,661.00	0.00	0.00	0.00	0.00	23,02,27,878.00	51,64,81,950.00	27,84,75,517.00	86,61,88,611.00
Total: (f) Labour and Labour Welfare	4,82,47,639.00	34,97,06,661.00	0.00	0.00	0.00	0.00	23,02,27,878.00	51,64,81,950.00	27,84,75,517.00	86,61,88,611.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	41,45,04,230.00	2,29,32,06,795.00	1,50,572.00	1,50,082.00	0.00	36,74,216.00	1,87,83,72,556.00	14,99,77,86,103.00	2,29,30,27,358.00	17,29,48,17,196.00
2236 Nutrition	18,87,573.00	1,63,71,261.00	0.00	0.00	0.00	0.00	12,92,53,117.00	45,18,74,540.00	13,11,40,690.00	46,82,45,801.00
2245 Relief on account of Natural Calamities	22,08,12,421.00	6,81,25,81,047.00	0.00	0.00	0.00	0.00	2,49,53,000.00	2,80,16,19,000.00	24,57,65,421.00	9,61,42,00,047.00
Total: (g) Social Welfare and Nutriation	63,72,04,224.00	9,12,21,59,103.00	1,50,572.00	1,50,082.00	0.00	36,74,216.00	2,03,25,78,673.00	18,25,12,79,643.00	2,66,99,33,469.00	27,37,72,63,044.00

		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		
(h)	Others										
2250	Other Social Services	88,43,913.00	7,76,81,432.00					10,98,905.00	2,47,41,370.00	99,42,818.00	10,24,22,802.00
2251	Secretariat-Social Services	6,53,47,819.00	60,98,66,048.00	3,86,522.00	25,41,622.00	0.00	0.00	1,33,30,854.00	7,94,33,392.00	7,90,65,195.00	69,18,41,062.00
Total: (h) Others		7,41,91,732.00	68,75,47,480.00	3,86,522.00	25,41,622.00	0.00	0.00	1,44,29,759.00	10,41,74,762.00	8,90,08,013.00	79,42,63,864.00
Total: B- Social Services		7,95,75,38,533.00	64,97,26,76,113.00	34,74,64,602.00	1,94,14,79,463.00	2,06,122.00	65,59,967.00	4,48,75,11,797.00	49,55,02,58,157.00	12,79,27,21,054.00	1,16,47,09,73,700.00
C- Economic Services											
(a)	Agriculture and Allied Activities										
2401	Crop Husbandry	26,64,95,810.00	1,83,49,07,758.98	2,24,25,480.00	15,60,55,221.00	-1,23,654.00	-3,33,660.00	78,29,38,327.00	12,97,52,85,253.00	1,07,17,35,963.00	14,96,59,14,572.98
2402	Soil and Water Conservation	5,20,57,244.00	35,74,01,118.00	0.00	0.00	0.00	-90,00,000.00	0.00	72,40,23,690.00	5,20,57,244.00	1,07,24,24,808.00
2403	Animal Husbandry	17,31,66,720.00	1,27,01,84,027.00	0.00	0.00	0.00	0.00	2,85,51,736.00	18,94,85,003.00	20,17,18,456.00	1,45,96,69,030.00
2404	Dairy Development	3,96,438.00	29,83,975.00	0.00	0.00	0.00	0.00	15,39,399.00	12,62,68,869.00	19,35,837.00	12,92,52,844.00
2405	Fisheries	3,20,40,696.00	28,34,76,757.00			0.00	0.00	4,48,16,000.00	12,09,82,000.00	7,68,56,696.00	40,44,58,757.00
2406	Forestry and Wild Life	29,47,27,327.00	2,06,66,58,998.00	59,69,624.00	75,00,957.00	0.00	3,13,496.00	17,77,10,456.00	1,46,18,94,348.00	47,84,07,407.00	3,53,63,67,799.00
2408	Food, Storage and Warehousing	2,04,95,41,990.00	5,20,04,73,709.00	0.00	0.00	0.00	0.00	61,996.00	5,23,22,964.00	2,04,96,03,986.00	5,25,27,96,673.00
2415	Agricultural Research and Education	20,43,56,568.00	63,26,75,912.00					2,51,05,200.00	7,58,05,716.00	22,94,61,768.00	70,84,81,628.00
2425	Co-operation	7,06,30,629.00	49,38,27,581.00					3,02,28,57,620.00	3,05,28,56,594.00	3,09,34,88,249.00	3,54,66,84,175.00
2435	Other Agricultural Programmes	38,33,222.00	2,63,00,217.00			0.00	0.00	0.00	54,000.00	38,33,222.00	2,63,54,217.00
Total: (a) Agriculture and Allied Activities		3,14,72,46,644.00	12,16,88,90,052.98	2,83,95,104.00	16,35,56,178.00	-1,23,654.00	-90,20,164.00	4,08,35,80,734.00	18,77,89,78,437.00	7,25,90,98,828.00	31,10,24,04,503.98
(b)	Rural Development										
2501	Special Programmes for Rural Development	10,60,85,675.00	88,97,04,845.00	0.00	0.00	0.00	0.00	1,07,58,43,591.00	1,77,36,93,031.00	1,18,19,29,266.00	2,66,33,97,876.00
2505	Rural Employment	0.00	0.00			0.00	0.00	1,13,14,73,558.00	18,02,71,53,837.00	1,13,14,73,558.00	18,02,71,53,837.00
2506	Land Reforms	2,53,68,568.00	19,95,99,363.00					0.00	0.00	2,53,68,568.00	19,95,99,363.00
2515	Other Rural Development Programmes	46,59,28,174.00	5,18,89,86,826.00	80,000.00	3,09,334.00	8,02,448.00	58,35,531.00	3,52,22,93,436.00	7,63,77,64,501.00	3,98,91,04,058.00	12,83,28,96,192.00
Total: (b) Rural Development		59,73,82,417.00	6,27,82,91,034.00	80,000.00	3,09,334.00	8,02,448.00	58,35,531.00	5,72,96,10,585.00	27,43,86,11,369.00	6,32,78,75,450.00	33,72,30,47,268.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	24,87,60,027.00	2,39,65,50,273.00					0.00	1,00,00,000.00	24,87,60,027.00	2,40,65,50,273.00
2701	Medium Irrigation	2,76,20,335.00	38,88,23,063.00					0.00	0.00	2,76,20,335.00	38,88,23,063.00
2702	Minor Irrigation	7,59,55,388.00	87,18,01,471.00					3,38,060.00	82,90,38,288.00	7,62,93,448.00	1,70,08,39,759.00
2705	Command Area Development	49,38,989.00	7,36,17,102.00	0.00	0.00	0.00	0.00	35,52,95,597.00	77,24,34,717.00	36,02,34,586.00	84,60,51,819.00
2711	Flood Control and Drainage	8,04,81,830.00	76,80,74,581.00					0.00	0.00	8,04,81,830.00	76,80,74,581.00
Total: (d) Irrigation and Flood Control		43,77,56,569.00	4,49,88,66,490.00	0.00	0.00	0.00	0.00	35,56,33,657.00	1,61,14,73,005.00	79,33,90,226.00	6,11,03,39,495.00
(e)	Energy										
2801	Power	67,62,416.00	4,06,36,512.00					0.00	5,00,00,000.00	67,62,416.00	9,06,36,512.00
2810	New and Renewable Energy	0.00	0.00					0.00	-3,44,70,554.00	0.00	-3,44,70,554.00
Total: (e) Energy		67,62,416.00	4,06,36,512.00					0.00	1,55,29,446.00	67,62,416.00	5,61,65,958.00
(f)	Industry and Minerals										
2851	Village and Small Industries	6,16,37,613.00	46,96,68,940.00	0.00	0.00	0.00	-51,425.00	3,53,54,630.00	40,66,72,030.00	9,69,92,243.00	87,62,89,545.00
2852	Industries	72,165.00	8,54,161.00					1,73,149.00	50,11,76,177.00	2,45,314.00	50,20,30,338.00
2853	Non-ferrous Mining and Metallurgical Industries	3,04,78,838.00	22,18,67,230.00					5,14,25,884.00	8,52,82,541.00	8,19,04,722.00	30,71,49,771.00
2875	Other Industries							0.00	5,00,00,000.00	0.00	5,00,00,000.00
2885	Other Outlays on Industries and Minerals	0.00	0.00					5,42,58,583.00	6,00,55,034.00	5,42,58,583.00	6,00,55,034.00
Total: (f) Industry and Minerals		9,21,88,616.00	69,23,90,331.00	0.00	0.00	0.00	-51,425.00	14,12,12,246.00	1,10,31,85,782.00	23,34,00,862.00	1,79,55,24,688.00
(g)	Transport										
3051	Ports and Light Houses	23,01,975.00	1,86,40,480.00					4,62,918.00	9,54,918.00	27,64,893.00	1,95,95,398.00
3053	Civil Aviation	13,38,015.00	96,48,946.00							13,38,015.00	96,48,946.00

		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		
3054	Roads and Bridges	80,82,69,948.00	4,49,74,68,273.00					0.00	0.00	80,82,69,948.00	4,49,74,68,273.00
3055	Road Transport	0.00	0.00							0.00	0.00
3056	Inland Water Transport	33,24,948.00	2,41,81,342.00					0.00	7,96,278.00	33,24,948.00	2,49,77,620.00
Total: (g) Transport		81,52,34,886.00	4,54,99,39,041.00					4,62,918.00	17,51,196.00	81,56,97,804.00	4,55,16,90,237.00
<i>(i) Science Technology and Environment</i>											
3425	Other Scientific Research	67,50,000.00	1,58,75,000.00					5,64,992.00	-4,39,66,158.00	73,14,992.00	-2,80,91,158.00
3435	Ecology and Environment	64,46,933.00	4,96,81,504.00	13,36,274.00	22,00,494.00			5,20,60,000.00	16,50,95,579.00	5,98,43,207.00	21,69,77,577.00
Total: (i) Science Technology and Environment		1,31,96,933.00	6,55,56,504.00	13,36,274.00	22,00,494.00			5,26,24,992.00	12,11,29,421.00	6,71,58,199.00	18,88,86,419.00
<i>(j) General Economic Services</i>											
3451	Secretariat-Economic Services	5,58,05,538.00	71,97,20,466.00	0.00	0.00	0.00	0.00	24,14,69,281.00	6,09,52,89,910.00	29,72,74,819.00	6,81,50,10,376.00
3452	Tourism	70,19,565.00	5,00,07,070.00					54,39,533.00	5,63,65,982.00	1,24,59,098.00	10,63,73,052.00
3453	Foreign Trade and Export Promotion	43,56,562.00	3,86,34,610.00					10,62,653.00	31,77,578.00	54,19,215.00	4,18,12,188.00
3454	Census Surveys and Statistics	1,23,04,111.00	8,77,01,279.00	3,83,393.00	2,93,65,831.00			3,88,771.00	22,52,437.00	1,30,76,275.00	11,93,19,547.00
3456	Civil Supplies	43,99,685.00	3,59,81,621.00			0.00	0.00	0.00	0.00	43,99,685.00	3,59,81,621.00
3475	Other General Economic Services	56,68,188.00	4,38,33,449.00	0.00	0.00			2,95,974.00	12,96,037.00	59,64,162.00	4,51,29,486.00
Total: (j) General Economic Services		8,95,53,649.00	97,58,78,495.00	3,83,393.00	2,93,65,831.00	0.00	0.00	24,86,56,212.00	6,15,83,81,944.00	33,85,93,254.00	7,16,36,26,270.00
Total: C- Economic Services		5,19,93,22,130.00	29,27,04,48,459.98	3,01,94,771.00	19,54,31,837.00	6,78,794.00	-32,36,058.00	10,61,17,81,344.00	55,22,90,40,600.00	15,84,19,77,039.00	84,69,16,84,838.98
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayats	82,32,46,644.00	4,59,51,72,980.00							82,32,46,644.00	4,59,51,72,980.00
3606	Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-Aid and Contributions		82,32,46,644.00	4,59,51,72,980.00							82,32,46,644.00	4,59,51,72,980.00
Total: EXPENDITURE HEADS (Revenue Account)		23,79,28,42,181.72	1,81,31,84,00,541.14	37,98,67,945.00	2,15,77,15,902.00	8,84,916.00	81,24,088.00	15,21,19,07,183.00	1,05,46,30,53,128.00	39,38,55,02,225.72	2,88,94,72,93,659.14
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											
4055	Capital Outlay on Police	0.00	0.00					0.00	0.00	0.00	0.00
4058	Capital Outlay on Stationery and Printing							0.00	60,709.00	0.00	60,709.00
4059	Capital Outlay on Public Works	32,38,675.00	4,20,74,840.00	0.00	18,49,993.00	0.00	0.00	15,57,12,797.00	92,36,81,289.00	15,89,51,472.00	96,76,06,122.00
Total: A. Capital Account of General Services		32,38,675.00	4,20,74,840.00	0.00	18,49,993.00	0.00	0.00	15,57,12,797.00	92,37,41,998.00	15,89,51,472.00	96,76,66,831.00
B. Capital Account of Social Services											
<i>(a) Capital Account of Education , Sports, Art and Culture</i>											
4202	Capital Outlay on Education, Sports, Arts and Culture	0.00	0.00	0.00	0.00	0.00	0.00	10,41,06,271.00	1,81,98,36,591.00	10,41,06,271.00	1,81,98,36,591.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	0.00	0.00	0.00	10,41,06,271.00	1,81,98,36,591.00	10,41,06,271.00	1,81,98,36,591.00
<i>(b) Capital Account of Health and Family Welfare</i>											
4210	Capital Outlay on Medical and Public Health			0.00	0.00	0.00	0.00	16,66,35,858.00	1,02,23,12,370.00	16,66,35,858.00	1,02,23,12,370.00
Total: (b) Capital Account of Health and Family Welfare		0.00	0.00	0.00	0.00	0.00	0.00	16,66,35,858.00	1,02,23,12,370.00	16,66,35,858.00	1,02,23,12,370.00
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>											
4215	Capital Outlay on Water Supply and Sanitation	0.00	0.00			0.00	0.00	8,39,76,902.00	2,11,11,58,361.00	8,39,76,902.00	2,11,11,58,361.00
4216	Capital Outlay on Housing	18,30,535.00	81,68,483.00	0.00	0.00	0.00	0.00	16,36,48,956.00	53,78,39,934.00	16,54,79,491.00	54,60,08,417.00
4217	Capital Outlay on Urban Development							92,03,688.00	76,94,33,353.00	92,03,688.00	76,94,33,353.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		18,30,535.00	81,68,483.00	0.00	0.00	0.00	0.00	25,68,29,546.00	3,41,84,31,648.00	25,86,60,081.00	3,42,66,00,131.00

		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			
(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	0.00	23,75,41,000.00	1,83,81,12,056.00	23,75,41,000.00	1,83,81,12,056.00
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	0.00	23,75,41,000.00	1,83,81,12,056.00	23,75,41,000.00	1,83,81,12,056.00
(g)	Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Seciruty and Welfare								34,73,75,000.00	1,13,08,00,000.00	34,73,75,000.00	1,13,08,00,000.00
Total:	(g) Capital Account of Social Welfare and Nutriation								34,73,75,000.00	1,13,08,00,000.00	34,73,75,000.00	1,13,08,00,000.00
(h)	Capital Account of Other Social services											
4250	Capital Outlay on other Social Services					0.00	0.00	0.00	6,04,75,852.00	51,74,58,631.00	6,04,75,852.00	51,74,58,631.00
Total:	(h) Capital Account of Other Social services					0.00	0.00	0.00	6,04,75,852.00	51,74,58,631.00	6,04,75,852.00	51,74,58,631.00
Total:	B. Capital Account of Social Services	18,30,535.00	81,68,483.00	0.00	0.00	0.00	0.00	0.00	1,17,29,63,527.00	9,74,69,51,296.00	1,17,47,94,062.00	9,75,51,19,779.00
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	4,36,89,000.00	0.00	4,36,89,000.00
4403	Capital Outlay on Animal Husbandary								0.00	20,95,19,250.00	0.00	20,95,19,250.00
4405	Capital Outlay on Fisheries					0.00	0.00	0.00	0.00	9,44,24,000.00	0.00	9,44,24,000.00
4406	Capital Outlay on Forestry and Wild Life	0.00	-61,190.00						59,37,418.00	1,18,47,176.00	59,37,418.00	1,17,85,986.00
4408	Capital Outlay on Food Storage and Warehousing	0.00	0.00								0.00	0.00
4425	Capital Outlay on Co-operation	0.00	0.00						0.00	0.00	0.00	0.00
4435	Capital Outlay on other Agricultural Programmes								0.00	0.00	0.00	0.00
Total:	(a) Capital Account of Agriculture and Allied Activities	0.00	-61,190.00			0.00	0.00	0.00	59,37,418.00	35,94,79,426.00	59,37,418.00	35,94,18,236.00
(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								0.00	0.00	0.00	0.00
Total:	(c) Capital Account of Special Areas Programme								0.00	0.00	0.00	0.00
(d)	Capital Account of Irrigation and Flood Control											
4700	Capital Outlay on Major Irrigation	0.00	0.00						63,57,34,568.00	3,76,61,59,066.00	63,57,34,568.00	3,76,61,59,066.00
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00				17,43,46,887.00	2,22,59,39,420.00	17,43,46,887.00	2,22,59,39,420.00
4702	Capital Outlay on Minor Irrigation	0.00	0.00			0.00	0.00	0.00	5,64,69,827.00	3,77,77,65,883.00	5,64,69,827.00	3,77,77,65,883.00
4711	Capital Outlay on Flood Control Projects	0.00	20,14,924.00			0.00	0.00	0.00	21,87,86,524.00	2,65,03,67,019.00	21,87,86,524.00	2,65,23,81,943.00
Total:	(d) Capital Account of Irrigation and Flood Control	0.00	20,14,924.00	0.00	0.00	0.00	0.00	0.00	1,08,53,37,806.00	12,42,02,31,388.00	1,08,53,37,806.00	12,42,22,46,312.00
(e)	Capital Account of Energy											
4801	Capital Outlay on Power Projects	0.00	0.00						96,181.00	2,97,04,27,499.00	96,181.00	2,97,04,27,499.00
Total:	(e) Capital Account of Energy	0.00	0.00						96,181.00	2,97,04,27,499.00	96,181.00	2,97,04,27,499.00
(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 Mettalogical 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
(g)	Capital Account of Transport											
5051	Capital Outlay on Ports and Light Houses	0.00	0.00						1,98,993.00	1,61,09,958.00	1,98,993.00	1,61,09,958.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
7053 Loans for Civil Aviation	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	5,46,95,836.00	44,54,41,178.00	6,37,18,720.00	32,92,32,557.00	-90,22,884.00	11,62,08,621.00
7615 Miscellaneous Loans	0.00	31,00,000.00	0.00	0.00	0.00	31,00,000.00
Total: F. Loans and Advances	5,47,66,382.00	64,17,03,599.00	6,40,18,720.00	80,48,64,333.00	-92,52,338.00	-16,31,60,734.00
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	38,69,74,09,476.82	3,42,84,69,93,952.64	0.00	0.00	38,69,74,09,476.82	3,42,84,69,93,952.64
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	39,38,55,02,225.72	2,88,94,72,93,659.14	-39,38,55,02,225.72	-2,88,94,72,93,659.14
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	4,60,29,58,508.00	53,31,48,30,339.00	-4,60,29,58,508.00	-53,31,48,30,339.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	76,08,28,000.00	20,17,64,01,900.00	3,36,53,57,857.00	26,79,63,90,783.00	-2,60,45,29,857.00	-6,61,99,88,883.00
7- LOANS AND ADVANCES	5,47,66,382.00	64,17,03,599.00	6,40,18,720.00	80,48,64,333.00	-92,52,338.00	-16,31,60,734.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	39,51,30,03,858.82	3,63,66,50,99,451.64	47,41,78,37,310.72	3,69,86,33,79,114.14	-7,90,48,33,451.90	-6,19,82,79,662.50

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	7,13,24,000.00	35,13,10,460.00	-7,13,24,000.00	-35,13,10,460.00
-----------------------	------	------	----------------	-----------------	-----------------	------------------

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	1,94,83,61,476.00	15,71,31,65,924.00	2,02,60,04,712.00	15,49,84,10,616.00	-7,76,43,236.00	21,47,55,308.00
Total: (b) Provident Funds	1,94,83,61,476.00	15,71,31,65,924.00	2,02,60,04,712.00	15,49,84,10,616.00	-7,76,43,236.00	21,47,55,308.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	18,99,000.00	11,17,855.00	28,55,901.00	-11,17,855.00	-9,56,901.00
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	11,17,855.00	28,55,901.00	-11,17,855.00	-9,47,151.00
Total: I. Small Savings, Provident Funds, etc.	1,94,83,61,476.00	15,71,50,74,674.00	2,02,71,22,567.00	15,50,12,66,517.00	-7,87,61,091.00	21,38,08,157.00

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
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	2,66,985.00	24,60,403.87	0.00	0.00	2,66,985.00	24,60,403.87
8235 General and Other Reserve Funds	0.00	0.00	0.00	43,687.50	0.00	-43,687.50

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: (b) Reserve Funds not bearing Interest	2,66,985.00	24,60,403.87	0.00	3,30,344.13	2,66,985.00	21,30,059.74
Total: J. Reserve Funds	2,66,985.00	3,64,75,12,888.29	0.00	3,30,344.13	2,66,985.00	3,64,71,82,544.16
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	19,22,76,115.00	2,03,36,25,068.00	10,35,71,422.00	2,10,69,91,442.00	8,87,04,693.00	-7,33,66,374.00
Total: (a) Deposits bearing Interest	19,22,76,115.00	2,03,36,25,068.00	10,35,71,422.00	2,10,69,91,442.00	8,87,04,693.00	-7,33,66,374.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	5,20,24,97,211.00	25,40,24,57,427.99	2,36,58,82,962.00	19,54,82,27,156.00	2,83,66,14,249.00	5,85,42,30,271.99
8448 Deposits of Local Funds	66,63,84,792.00	5,56,44,17,248.00	59,63,43,455.00	7,64,40,60,472.00	7,00,41,337.00	-2,07,96,43,224.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	5,86,88,82,003.00	30,96,68,74,675.99	2,96,22,26,417.00	27,19,22,87,628.00	2,90,66,55,586.00	3,77,45,87,047.99
(c) Advances						
8550 Civil Advances	24,80,51,665.00	1,21,29,95,329.00	25,58,76,381.00	1,26,16,44,525.00	-78,24,716.00	-4,86,49,196.00
Total: (c) Advances	24,80,51,665.00	1,21,29,95,329.00	25,58,76,381.00	1,26,16,44,525.00	-78,24,716.00	-4,86,49,196.00
Total: K. Deposits and Advances	6,30,92,09,783.00	34,21,34,95,072.99	3,32,16,74,220.00	30,56,09,23,595.00	2,98,75,35,563.00	3,65,25,71,477.99
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	25,05,58,266.00	36,61,46,174.72	1,89,57,116.00	64,16,86,497.00	23,16,01,150.00	-27,55,40,322.28
Total: (b) Suspense	25,05,58,266.00	36,61,46,174.72	1,89,57,116.00	64,16,86,497.00	23,16,01,150.00	-27,55,40,322.28
(c) Other Accounts						
8670 Cheque and Bills	1,83,749.00	12,12,159.00	0.00	0.00	1,83,749.00	12,12,159.00
8671 Departmental Balances	95,14,950.00	4,72,08,840.00	29,20,330.00	5,57,66,679.00	65,94,620.00	-85,57,839.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	53,17,83,70,543.84	5,39,89,65,40,079.49	55,52,98,15,897.40	5,42,47,42,94,568.20	-2,35,14,45,353.56	-2,57,77,54,488.71
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	1,89,84,42,99,315.96	17,60,13,59,19,555.14	1,89,84,42,99,315.96	17,60,13,59,19,555.14	0.00	0.00
Total: (c) Other Accounts	2,43,03,23,68,558.80	23,00,08,08,80,633.63	2,45,37,70,35,543.36	23,02,66,63,30,802.34	-2,34,46,66,984.56	-2,58,54,50,168.71
(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	10,11,206.00	0.00	87,242.00	0.00	9,23,964.00
Total: (e) Miscellaneous	0.00	10,11,206.00	0.00	87,242.00	0.00	9,23,964.00
Total: L. Suspense And Miscellaneous	2,43,28,29,26,824.80	23,00,44,80,38,014.35	2,45,39,59,92,659.36	23,03,30,81,04,541.34	-2,11,30,65,834.56	-2,86,00,66,526.99
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,62,47,99,218.18	57,21,92,68,682.18	6,03,06,60,942.00	55,73,96,64,266.00	59,41,38,276.18	1,47,96,04,416.18
Total: (a) Money Orders and other Remittances	6,62,47,99,218.18	57,21,92,68,682.18	6,03,06,60,942.00	55,73,96,64,266.00	59,41,38,276.18	1,47,96,04,416.18
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	1,93,234.00	2,03,081.00	-47,54,285.00	-2,98,65,217.00	49,47,519.00	3,00,68,298.00
Total: (b) Inter-Government Adjustment Account	1,93,234.00	2,03,081.00	-47,54,285.00	-2,98,65,217.00	49,47,519.00	3,00,68,298.00
Total: M. Remittances	6,62,49,92,452.18	57,21,94,71,763.18	6,02,59,06,657.00	55,70,97,99,049.00	59,90,85,795.18	1,50,96,72,714.18

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: PART-III PUBLIC ACCOUNT	2,58,16,57,57,520.98	24,11,24,35,92,412.81	2,56,77,06,96,103.36	24,05,08,04,24,046.47	1,39,50,61,417.62	6,16,31,68,366.34

N. Cash Balance

8999 Cash Balance

-6,58,10,96,034.28	-38,64,21,756.16
--------------------	------------------