

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	3,77,32,00,000.00	26,41,24,00,000.00
0021 Taxes on Income other than Corporation Tax	2,04,14,00,000.00	14,28,98,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	10,46,51,728.00	73,45,50,608.00
Total: (a) Taxes on Income and Expenditure	5,91,92,51,728.00	41,43,67,50,608.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	20,54,35,390.20	1,72,74,57,315.70
0030 Stamps and Registration Fees	28,85,03,178.00	2,85,79,04,494.00
0031 Estate Duty	0.00	0.00
0032 Taxes on Wealth	1,35,00,000.00	9,45,00,000.00
Total: (b) Taxes on Property and Capital Transactions	50,74,38,568.20	4,67,98,61,809.70
(c) Taxes on Commodities and Services		
0037 Customs	1,87,77,00,000.00	13,14,39,00,000.00
0038 Union Excise Duties	1,28,58,00,000.00	9,00,06,00,000.00
0039 State Excise	1,21,20,41,887.00	7,35,32,81,528.00
0040 Taxes on Sales, Trade etc.	6,97,11,41,653.00	46,77,11,76,283.50
0041 Taxes on Vehicles	73,69,80,067.00	4,24,38,49,750.00
0042 Taxes on Goods and Passengers	99,81,47,753.00	6,83,29,23,856.00
0043 Taxes and Duties on Electricity	50,72,82,338.00	3,31,05,90,415.00
0044 Service Tax	1,33,55,00,000.00	9,34,85,00,000.00
0045 Other Taxes and Duties on Commodities and Services	7,02,21,032.00	23,69,94,276.00
Total: (c) Taxes on Commodities and Services	14,99,48,14,730.00	1,00,24,18,16,108.50
Total: A. TAX REVENUE	21,42,15,05,026.20	1,46,35,84,28,526.20
B. NON-TAX REVENUE		
(a) Fiscal Services		
0047 Other Fiscal Services	0.00	135.00
Total: (a) Fiscal Services	0.00	135.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	22,11,05,818.00	2,34,80,75,275.10
0050 Dividends and Profits	100.00	20,28,59,418.00
Total: (b) Interest Receipts, Dividends and Profits	22,11,05,918.00	2,55,09,34,693.10
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	12,54,031.00	89,35,351.00
0055 Police	4,75,00,268.00	30,38,55,291.00
0056 Jails	5,56,105.00	62,03,044.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	39,14,478.00	1,08,15,038.00
0059 Public Works	3,19,92,827.00	20,66,47,817.40
0070 Other Administrative Services	48,18,997.00	5,15,15,177.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,38,34,568.00	9,36,10,864.00
0075 Miscellaneous General Services	45,23,85,197.00	49,41,92,854.66

	Current Amount	Progressive Amt
Total: (i) General Services	55,62,56,471.00	1,17,57,75,437.06
(ii) Social Services		
0202 Education, Sports, Art and Culture	74,15,030.00	13,37,27,148.00
0210 Medical and Public Health	47,48,072.00	1,42,92,505.00
0211 Family Welfare	14,130.00	5,27,583.00
0215 Water Supply and Sanitation	4,11,33,079.00	26,42,71,738.00
0216 Housing	1,03,81,611.00	7,39,28,008.00
0217 Urban Development	32,42,999.00	2,03,15,285.00
0220 Information and Publicity	3,99,402.00	14,08,151.00
0230 Labour and Employment	2,91,97,571.00	5,89,74,246.00
0235 Social Security and Welfare	1,850.00	51,47,664.00
0250 Other Social Services	90,97,932.00	2,91,05,127.00
Total: (ii) Social Services	10,56,31,676.00	60,16,97,455.00
(iii) Economic Services		
0401 Crop Husbandary	5,04,235.00	1,93,16,677.00
0403 Animal Husbandary	6,38,917.00	40,24,969.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	36,71,596.00	83,43,013.00
0406 Forestry and Wild Life	1,34,69,009.00	15,56,91,378.06
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	19,88,872.00	1,60,91,353.00
0435 Other Agricultural Programmes	7,98,186.00	66,15,347.00
0506 Land Reforms	7,264.00	1,68,726.00
0515 Other Rural Development Programmes	1,23,794.00	6,57,302.00
0700 Major Irrigation	5,98,13,728.00	62,93,63,641.00
0701 Medium Irrigation	17,06,64,600.00	1,25,45,80,708.00
0702 Minor Irrigation	30,28,852.00	3,27,76,653.00
0801 Power	15,04,737.00	82,00,510.00
0802 Petroleum	0.00	2,880.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	49,871.00	5,67,418.00
0852 Industries	0.00	3,595.00
0853 Non-ferrous Mining and Metallurgical Industries	3,94,87,77,408.00	31,03,02,88,810.00
1051 Ports and Light Houses	6,95,280.00	76,44,356.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	1,000.00	40,68,852.00
1054 Roads and Bridges	4,62,82,443.00	30,51,64,778.95
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	1,69,791.00	12,11,001.00
1425 Other Scientific Research	0.00	10,455.00
1452 Tourism	1,40,273.00	2,01,66,651.00
1456 Civil Supplies	9,73,710.00	2,27,87,034.00
1475 Other General Economic Services	69,89,015.00	4,29,31,035.00
Total: (iii) Economic Services	4,26,02,92,581.00	33,57,06,77,143.01
Total: (c) Other Non-Tax Revenue	4,92,21,80,728.00	35,34,81,50,035.07
Total: B. NON-TAX REVENUE	5,14,32,86,646.00	37,89,90,84,863.17
C- GRANTS-IN-AID AND CONTRIBUTIONS		

		Current Amount	Progressive Amt								
1601	Grants-in-aid from Central Government	3,35,72,96,900.00	35,43,85,94,169.00								
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS		3,35,72,96,900.00	35,43,85,94,169.00								
Total: RECEIPT HEADS (Revenue Account)		29,92,20,88,572.20	2,19,69,61,07,558.37								
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	2,31,63,760.00	13,02,80,565.00					0.00	0.00	2,31,63,760.00	13,02,80,565.00
2012	President/ Vice-President/ Governor/ Administrator of Union Territories	39,74,302.00	2,88,72,379.00							39,74,302.00	2,88,72,379.00
2013	Council of Ministers	43,08,342.00	3,47,18,812.00							43,08,342.00	3,47,18,812.00
2014	Administration of Justice	18,72,81,585.00	1,17,08,31,858.00	7,70,719.00	34,33,008.00	13,96,612.00	96,99,877.00	2,776.00	8,03,636.00	18,94,51,692.00	1,18,47,68,379.00
2015	Elections	1,34,42,898.00	6,31,55,910.00					0.00	0.00	1,34,42,898.00	6,31,55,910.00
Total: (a) Organs of State		23,21,70,887.00	1,42,78,59,524.00	7,70,719.00	34,33,008.00	13,96,612.00	96,99,877.00	2,776.00	8,03,636.00	23,43,40,994.00	1,44,17,96,045.00
(b) Fiscal Services											
(ii) Collection of Taxes on Property and Capital transactions											
2029	Land Revenue	25,36,84,510.00	1,50,93,03,390.00	-6,934.00	-15,791.00	0.00	0.00	3,67,999.00	2,57,02,169.00	25,40,45,575.00	1,53,49,89,768.00
2030	Stamps and Registration	1,50,97,390.00	17,16,42,627.00			0.00	-153.00	0.00	0.00	1,50,97,390.00	17,16,42,474.00
Total: (ii) Collection of Taxes on Property and Capital transactions		26,87,81,900.00	1,68,09,46,017.00	-6,934.00	-15,791.00	0.00	-153.00	3,67,999.00	2,57,02,169.00	26,91,42,965.00	1,70,66,32,242.00
(iii) Collection of Taxes on Commodities and Services											
2039	State Excise	6,01,42,132.00	20,99,84,266.00					0.00	0.00	6,01,42,132.00	20,99,84,266.00
2040	Taxes on Sales, Trade etc.	5,33,88,426.00	36,19,49,157.00			0.00	0.00	0.00	0.00	5,33,88,426.00	36,19,49,157.00
2041	Taxes on Vehicles	1,51,33,822.00	10,24,94,746.00					23,41,928.00	3,96,88,546.00	1,74,75,750.00	14,21,83,292.00
2045	Other Taxes and Duties on Commodities and Services	38,64,876.00	2,95,36,673.00					0.00	0.00	38,64,876.00	2,95,36,673.00
Total: (iii) Collection of Taxes on Commodities and Services		13,25,29,256.00	70,39,64,842.00			0.00	0.00	23,41,928.00	3,96,88,546.00	13,48,71,184.00	74,36,53,388.00
(iv) Other Fiscal Services											
2047	Other Fiscal Services	28,58,561.00	1,58,66,576.00							28,58,561.00	1,58,66,576.00
Total: (iv) Other Fiscal Services		28,58,561.00	1,58,66,576.00							28,58,561.00	1,58,66,576.00
Total: (b) Fiscal Services		40,41,69,717.00	2,40,07,77,435.00	-6,934.00	-15,791.00	0.00	-153.00	27,09,927.00	6,53,90,715.00	40,68,72,710.00	2,46,61,52,206.00
(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	1,58,60,40,482.00	10,44,12,03,800.50	0.00	0.00	0.00	0.00	0.00	0.00	1,58,60,40,482.00	10,44,12,03,800.50
Total: (c) Interest payments and servicing of Debt		1,58,60,40,482.00	10,44,12,03,800.50	0.00	0.00	0.00	0.00	0.00	0.00	1,58,60,40,482.00	10,44,12,03,800.50
(d) Administrative Services											
2051	Public Service Commission	45,82,877.00	3,98,26,194.00					0.00	0.00	45,82,877.00	3,98,26,194.00
2052	Secretariat-General Services	57,95,29,573.00	99,00,68,922.00					3,00,00,000.00	6,00,00,000.00	60,95,29,573.00	1,05,00,68,922.00
2053	District Administration	8,30,12,513.00	56,37,09,791.00					0.00	0.00	8,30,12,513.00	56,37,09,791.00
2054	Treasury and Accounts Administration	6,03,98,910.00	41,54,74,768.00					0.00	0.00	6,03,98,910.00	41,54,74,768.00
2055	Police	1,12,56,93,486.00	7,80,88,07,924.00					0.00	0.00	1,12,56,93,486.00	7,80,88,07,924.00
2056	Jails	6,69,25,364.00	43,13,90,794.00			0.00	0.00	0.00	0.00	6,69,25,364.00	43,13,90,794.00
2058	Stationery and Printing	2,68,79,454.00	21,60,06,781.00					0.00	0.00	2,68,79,454.00	21,60,06,781.00
2059	Public Works	50,12,95,956.00	2,82,20,53,428.00	0.00	0.00	0.00	0.00	0.00	1,80,00,000.00	50,12,95,956.00	2,84,00,53,428.00
2070	Other Administrative Services	18,98,30,167.00	1,24,58,85,187.00	24,61,858.00	1,12,80,820.00			-69,656.00	-69,656.00	19,22,22,369.00	1,25,70,96,351.00
Total: (d) Administrative Services		2,63,81,48,300.00	14,53,32,23,789.00	24,61,858.00	1,12,80,820.00	0.00	0.00	2,99,30,344.00	7,79,30,344.00	2,67,05,40,502.00	14,62,24,34,953.00
(e) Pensions and Miscellaneous General Services											

	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		
2071 Pensions and Other Retirement Benefits	4,09,28,75,150.00	30,19,86,20,998.00							4,09,28,75,150.00	30,19,86,20,998.00
2075 Miscellaneous General Services	1,27,600.00	16,13,66,663.00							1,27,600.00	16,13,66,663.00
Total: (e) Pensions and Miscellaneous General Services	4,09,30,02,750.00	30,35,99,87,661.00							4,09,30,02,750.00	30,35,99,87,661.00
Total: A. General Services	8,95,35,32,136.00	59,16,30,52,209.50	32,25,643.00	1,46,98,037.00	13,96,612.00	96,99,724.00	3,26,43,047.00	14,41,24,695.00	8,99,07,97,438.00	59,33,15,74,665.50
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	4,76,89,56,643.00	27,34,02,89,295.00	86,96,678.00	5,98,27,796.00	0.00	2,92,71,06,977.00	91,91,96,118.00	6,72,22,56,936.00	5,69,68,49,439.00	37,04,94,81,004.00
2203 Technical Education	4,49,39,490.00	26,89,20,763.00	0.00	0.00	85,382.00	2,31,13,058.00	15,19,194.00	21,45,21,726.00	4,65,44,066.00	50,65,55,547.00
2204 Sports and Youth Services	2,63,49,916.00	13,23,32,945.00	0.00	0.00	1,61,37,000.00	14,33,35,054.00	2,11,416.00	8,48,03,588.00	4,26,98,332.00	36,04,71,587.00
2205 Art and Culture	1,14,76,355.00	7,62,70,803.00	0.00	0.00	0.00	0.00	3,07,19,342.00	22,98,79,524.00	4,21,95,697.00	30,61,50,327.00
Total: (a) Education, Sports, Art and Culture	4,85,17,22,404.00	27,81,78,13,806.00	86,96,678.00	5,98,27,796.00	1,62,22,382.00	3,09,35,55,089.00	95,16,46,070.00	7,25,14,61,774.00	5,82,82,87,534.00	38,22,26,58,465.00
(b) Health and Family Welfare										
2210 Medical and Public Health	82,40,13,777.00	5,39,38,21,231.00	4,34,855.00	4,32,730.00	0.00	0.00	57,99,179.00	1,30,67,80,630.00	83,02,47,811.00	6,70,10,34,591.00
2211 Family Welfare	1,56,28,661.00	11,37,43,160.00	13,31,06,045.00	87,75,46,862.00	79,095.00	8,42,583.00	0.00	0.00	14,88,13,801.00	99,21,32,605.00
Total: (b) Health and Family Welfare	83,96,42,438.00	5,50,75,64,391.00	13,35,40,900.00	87,79,79,592.00	79,095.00	8,42,583.00	57,99,179.00	1,30,67,80,630.00	97,90,61,612.00	7,69,31,67,196.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	28,13,76,566.00	1,59,18,19,378.00	0.00	0.00	0.00	22,63,375.00	0.00	91,07,89,377.00	28,13,76,566.00	2,50,48,72,130.00
2216 Housing	15,20,46,524.00	70,49,30,291.00	0.00	0.00	0.00	0.00	0.00	-645.00	15,20,46,524.00	70,49,29,646.00
2217 Urban Development	65,38,163.00	40,61,29,380.00	0.00	58,000.00	0.00	0.00	0.00	2,83,49,000.00	3,48,87,163.00	76,74,26,775.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	43,99,61,253.00	2,70,28,79,049.00	0.00	58,000.00	0.00	22,63,375.00	2,83,49,000.00	1,27,20,28,127.00	46,83,10,253.00	3,97,72,28,551.00
(d) Information and Broadcasting										
2220 Information and Publicity	1,94,74,423.00	16,62,08,766.00					53,91,405.00	1,74,08,025.00	2,48,65,828.00	18,36,16,791.00
Total: (d) Information and Broadcasting	1,94,74,423.00	16,62,08,766.00					53,91,405.00	1,74,08,025.00	2,48,65,828.00	18,36,16,791.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	44,30,08,873.00	2,14,20,65,455.00	10,46,11,305.00	46,61,55,356.00	0.00	65,28,477.00	46,14,65,268.00	1,75,86,20,069.00	1,00,90,85,446.00	4,37,33,69,357.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44,30,08,873.00	2,14,20,65,455.00	10,46,11,305.00	46,61,55,356.00	0.00	65,28,477.00	46,14,65,268.00	1,75,86,20,069.00	1,00,90,85,446.00	4,37,33,69,357.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	4,26,32,846.00	26,20,15,259.00	0.00	0.00	0.00	8,75,25,000.00	46,83,347.00	21,51,41,725.00	4,73,16,193.00	56,46,81,984.00
Total: (f) Labour and Labour Welfare	4,26,32,846.00	26,20,15,259.00	0.00	0.00	0.00	8,75,25,000.00	46,83,347.00	21,51,41,725.00	4,73,16,193.00	56,46,81,984.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	16,71,25,475.00	1,98,58,08,871.00	0.00	0.00	55,87,87,802.00	2,24,89,93,887.00	94,95,39,086.00	6,76,83,88,973.00	1,67,54,52,363.00	11,00,31,91,731.00
2236 Nutrition	18,21,993.00	1,30,04,898.00	0.00	0.00	27,43,54,000.00	3,09,59,90,000.00	2,55,14,309.00	20,07,48,983.00	30,16,90,302.00	3,30,97,43,881.00
2245 Relief on account of Natural Calamities	87,38,70,150.00	5,24,49,75,144.00	0.00	0.00	0.00	0.00	21,99,99,000.00	21,99,99,000.00	1,09,38,69,150.00	5,46,49,74,144.00
Total: (g) Social Welfare and Nutriation	1,04,28,17,618.00	7,24,37,88,913.00	0.00	0.00	83,31,41,802.00	5,34,49,83,887.00	1,19,50,52,395.00	7,18,91,36,956.00	3,07,10,11,815.00	19,77,79,09,756.00
(h) Others										
2250 Other Social Services	39,45,016.00	7,91,05,768.00					8,33,481.00	5,51,59,018.00	47,78,497.00	13,42,64,786.00
2251 Secretariat-Social Services	25,07,53,486.00	33,08,24,582.00	1,85,135.00	15,46,202.00	1,06,22,061.00	2,75,54,337.00	13,93,478.00	62,60,182.00	26,29,54,160.00	36,61,85,303.00
Total: (h) Others	25,46,98,502.00	40,99,30,350.00	1,85,135.00	15,46,202.00	1,06,22,061.00	2,75,54,337.00	22,26,959.00	6,14,19,200.00	26,77,32,657.00	50,04,50,089.00
Total: B- Social Services	7,93,39,58,357.00	46,25,22,65,989.00	24,70,34,018.00	1,40,55,66,946.00	86,00,65,340.00	8,56,32,52,748.00	2,65,46,13,623.00	19,07,19,96,506.00	11,69,56,71,338.00	75,29,30,82,189.00
C- Economic Services										
(a) Agriculture and Allied Acitivities										
2401 Crop Husbandry	28,04,63,180.00	1,60,91,11,800.00	2,16,50,962.00	14,47,14,432.00	7,72,63,792.00	10,73,72,926.00	71,40,01,562.00	5,48,51,33,837.00	1,09,33,79,496.00	7,34,63,32,995.00
2402 Soil and Water Conservation	4,23,37,359.00	29,06,97,364.00	0.00	0.00	0.00	5,11,22,000.00	0.00	15,05,69,332.00	4,23,37,359.00	49,23,88,696.00
2403 Animal Husbandry	14,75,55,203.00	99,88,40,179.00	0.00	0.00	32,356.00	24,07,059.00	15,72,782.00	24,26,81,863.00	14,91,60,341.00	1,24,39,29,101.00
2404 Dairy Development	6,25,372.00	43,33,655.00	0.00	0.00	0.00	0.00	0.00	1,83,79,327.00	6,25,372.00	2,27,12,982.00

	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		
2405 Fisheries	3,05,89,360.00	24,11,58,240.00			0.00	5,97,34,000.00	50,000.00	1,76,99,000.00	3,06,39,360.00	31,85,91,240.00
2406 Forestry and Wild Life	16,85,93,839.00	1,13,38,91,331.50	27,65,909.00	52,85,815.00	53,85,892.00	65,20,631.00	6,41,32,363.50	56,42,44,591.00	24,08,78,003.50	1,70,99,42,368.50
2408 Food, Storage and Warehousing	1,67,17,477.00	1,98,69,63,116.00	9,08,420.00	9,08,420.00	0.00	0.00	1,49,400.00	5,23,63,298.00	1,77,75,297.00	2,04,02,34,834.00
2415 Agricultural Research and Education	36,84,136.00	36,59,64,949.00					3,47,28,375.00	9,01,75,044.00	3,84,12,511.00	45,61,39,993.00
2425 Co-operation	5,50,32,562.00	38,32,47,969.00					0.00	1,03,69,92,000.00	5,50,32,562.00	1,42,02,39,969.00
2435 Other Agricultural Programmes	30,12,975.00	1,85,47,833.00			0.00	0.00	0.00	0.00	30,12,975.00	1,85,47,833.00
Total: (a) Agriculture and Allied Activities	74,86,11,463.00	7,03,27,56,436.50	2,53,25,291.00	15,09,08,667.00	8,26,82,040.00	22,71,56,616.00	81,46,34,482.50	7,65,82,38,292.00	1,67,12,53,276.50	15,06,90,60,011.50
(b) Rural Development										
2501 Special Programmes for Rural Development	9,71,92,950.00	61,42,14,735.00	0.00	0.00	0.00	0.00	94,91,198.00	88,10,96,247.00	10,66,84,148.00	1,49,53,10,982.00
2505 Rural Employment	0.00	0.00					11,92,30,266.00	2,60,11,78,149.00	11,92,30,266.00	2,60,11,78,149.00
2506 Land Reforms	3,68,87,934.00	18,80,08,897.00					0.00	0.00	3,68,87,934.00	18,80,08,897.00
2515 Other Rural Development Programmes	9,80,71,516.00	2,51,77,65,064.00	20,000.00	1,39,334.00	4,77,042.00	37,51,967.00	0.00	2,35,65,99,678.00	9,85,68,558.00	4,87,82,56,043.00
Total: (b) Rural Development	23,21,52,400.00	3,31,99,88,696.00	20,000.00	1,39,334.00	4,77,042.00	37,51,967.00	12,87,21,464.00	5,83,88,74,074.00	36,13,70,906.00	9,16,27,54,071.00
(d) Irrigation and Flood Control										
2700 Major Irrigation	28,37,85,319.00	1,78,47,75,768.00					0.00	0.00	28,37,85,319.00	1,78,47,75,768.00
2701 Medium Irrigation	4,41,87,051.00	36,44,99,334.00					0.00	0.00	4,41,87,051.00	36,44,99,334.00
2702 Minor Irrigation	10,06,31,228.00	77,90,85,622.00					14,75,72,521.00	26,95,89,930.00	24,82,03,749.00	1,04,86,75,552.00
2705 Command Area Development	18,81,956.00	6,78,43,685.00	0.00	0.00	0.00	-710.00	92,36,346.00	75,01,82,240.00	1,11,18,302.00	81,80,25,215.00
2711 Flood Control and Drainage	7,82,66,673.00	55,83,93,457.00					0.00	0.00	7,82,66,673.00	55,83,93,457.00
Total: (d) Irrigation and Flood Control	50,87,52,227.00	3,55,45,97,866.00	0.00	0.00	0.00	-710.00	15,68,08,867.00	1,01,97,72,170.00	66,55,61,094.00	4,57,43,69,326.00
(e) Energy										
2801 Power	81,79,856.00	4,36,55,561.00					0.00	2,97,24,325.00	81,79,856.00	7,33,79,886.00
2810 New and Renewable Energy	0.00	1,98,50,000.00					0.00	99,15,000.00	0.00	2,97,65,000.00
Total: (e) Energy	81,79,856.00	6,35,05,561.00					0.00	3,96,39,325.00	81,79,856.00	10,31,44,886.00
(f) Industry and Minerals										
2851 Village and Small Industries	5,15,78,613.00	36,98,85,143.00	3,30,049.00	20,65,579.00	1,60,06,823.00	4,09,79,540.00	60,41,047.00	19,82,60,051.00	7,39,56,532.00	61,11,90,313.00
2852 Industries	1,72,439.00	13,00,218.00					91,839.00	10,79,746.00	2,64,278.00	23,79,964.00
2853 Non-ferrous Mining and Metallurgical Industries	2,48,79,170.00	16,31,62,190.00					2,97,882.00	6,44,283.00	2,51,77,052.00	16,38,06,473.00
2875 Other Industries							0.00	0.00	0.00	0.00
2885 Other Outlays on Industries and Minerals	0.00	0.00					8,66,691.00	51,94,325.00	8,66,691.00	51,94,325.00
Total: (f) Industry and Minerals	7,66,30,222.00	53,43,47,551.00	3,30,049.00	20,65,579.00	1,60,06,823.00	4,09,79,540.00	72,97,459.00	20,51,78,405.00	10,02,64,553.00	78,25,71,075.00
(g) Transport										
3051 Ports and Light Houses	20,53,487.00	1,52,40,098.00							20,53,487.00	1,52,40,098.00
3053 Civil Aviation	9,26,707.00	65,96,433.00							9,26,707.00	65,96,433.00
3054 Roads and Bridges	63,03,97,142.50	5,07,07,92,894.00					2,61,59,000.00	59,54,99,000.00	65,65,56,142.50	5,66,62,91,894.00
3055 Road Transport	0.00	0.00							0.00	0.00
3056 Inland Water Transport	22,72,336.00	1,56,93,955.00					800.00	24,37,248.00	22,73,136.00	1,81,31,203.00
Total: (g) Transport	63,56,49,672.50	5,10,83,23,380.00					2,61,59,800.00	59,79,36,248.00	66,18,09,472.50	5,70,62,59,628.00
(i) Science Technology and Environment										
3425 Other Scientific Research	0.00	1,09,25,000.00					2,76,000.00	8,42,84,747.00	2,76,000.00	9,52,09,747.00
3435 Ecology and Environment	1,22,79,336.00	5,34,43,870.00	1,01,21,000.00	1,08,42,984.00			0.00	12,10,00,000.00	2,24,00,336.00	18,52,86,854.00
Total: (i) Science Technology and Environment	1,22,79,336.00	6,43,68,870.00	1,01,21,000.00	1,08,42,984.00			2,76,000.00	20,52,84,747.00	2,26,76,336.00	28,04,96,601.00
(j) General Economic Services										
3451 Secretariat-Economic Services	25,50,30,783.00	49,31,77,943.00	0.00	0.00	0.00	0.00	3,59,58,156.00	1,15,29,38,481.00	29,09,88,939.00	1,64,61,16,424.00
3452 Tourism	50,30,875.00	3,52,40,429.00					2,21,36,877.00	14,74,96,646.00	2,71,67,752.00	18,27,37,075.00
3453 Foreign Trade and Export Promotion	39,83,763.00	3,21,62,753.00					26,000.00	6,47,174.00	40,09,763.00	3,28,09,927.00
3454 Census Surveys and Statistics	95,88,758.00	6,84,22,753.00	36,000.00	42,91,800.00			0.00	2,19,904.00	96,24,758.00	7,29,34,457.00

	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		
3456 Civil Supplies	39,17,306.00	2,32,74,149.00			0.00	-22,338.00	0.00	0.00	39,17,306.00	2,32,51,811.00
3475 Other General Economic Services	47,71,979.00	3,25,64,573.00	0.00	0.00			0.00	6,23,889.00	47,71,979.00	3,31,88,462.00
Total: (j) General Economic Services	28,23,23,464.00	68,48,42,600.00	36,000.00	42,91,800.00	0.00	-22,338.00	5,81,21,033.00	1,30,19,26,094.00	34,04,80,497.00	1,99,10,38,156.00
Total: C- Economic Services	2,50,45,78,640.50	20,36,27,30,960.50	3,58,32,340.00	16,82,48,364.00	9,91,65,905.00	27,18,65,075.00	1,19,20,19,105.50	16,86,68,49,355.00	3,83,15,95,991.00	37,66,96,93,754.50
D- Grants-in-aid and contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	51,66,60,949.00	3,62,08,75,363.00							51,66,60,949.00	3,62,08,75,363.00
3606 Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-aid and contributions	51,66,60,949.00	3,62,08,75,363.00							51,66,60,949.00	3,62,08,75,363.00
Total: EXPENDITURE HEADS (Revenue Account)	19,90,87,30,082.50	1,29,39,89,24,522.00	28,60,92,001.00	1,58,85,13,347.00	96,06,27,857.00	8,84,48,17,547.00	3,87,92,75,775.50	36,08,29,70,556.00	25,03,47,25,716.00	1,75,91,52,25,972.00

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 (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
4059 Capital Outlay on Public Works	1,89,16,648.00	5,18,59,804.00	0.00	0.00	0.00	0.00	5,23,23,596.00	47,68,97,929.00	7,12,40,244.00	52,87,57,733.00
Total: A. Capital Account of General Services	1,89,16,648.00	5,18,59,804.00	0.00	0.00	0.00	0.00	5,23,23,596.00	47,68,97,929.00	7,12,40,244.00	52,87,57,733.00
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	1,00,66,204.00	-3,47,89,737.00	1,00,66,204.00	-3,47,89,737.00
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	0.00	0.00	0.00	0.00	0.00	1,00,66,204.00	-3,47,89,737.00	1,00,66,204.00	-3,47,89,737.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			0.00	0.00	0.00	0.00	5,63,32,439.00	25,40,51,286.00	5,63,32,439.00	25,40,51,286.00
Total: (b) Capital Account of Health and Family Welfare			0.00	0.00	0.00	0.00	5,63,32,439.00	25,40,51,286.00	5,63,32,439.00	25,40,51,286.00
(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	3,96,09,497.00	43,37,04,706.00	3,96,09,497.00	43,37,04,706.00
4216 Capital Outlay on Housing	60,862.00	22,15,281.00	0.00	3,17,378.00	0.00	0.00	7,54,05,618.00	69,18,06,921.00	7,54,66,480.00	69,43,39,580.00
4217 Capital Outlay on Urban Development							1,00,00,000.00	23,66,26,328.00	1,00,00,000.00	23,66,26,328.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	60,862.00	22,15,281.00	0.00	3,17,378.00	0.00	0.00	12,50,15,115.00	1,36,21,37,955.00	12,50,75,977.00	1,36,46,70,614.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	0.00	0.00	23,80,00,000.00	0.00	0.00	12,91,85,000.00	2,47,93,74,600.00	12,91,85,000.00	2,71,73,74,600.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.00	0.00	0.00	23,80,00,000.00	0.00	0.00	12,91,85,000.00	2,47,93,74,600.00	12,91,85,000.00	2,71,73,74,600.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Seciruty and Welfare							0.00	1,50,50,00,000.00	0.00	1,50,50,00,000.00
Total: (g) Capital Account of Social Welfare and Nutriation							0.00	1,50,50,00,000.00	0.00	1,50,50,00,000.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on other Social Services							72,04,606.00	9,72,04,606.00	72,04,606.00	9,72,04,606.00
Total: (h) Capital Account of Other Social services							72,04,606.00	9,72,04,606.00	72,04,606.00	9,72,04,606.00
Total: B. Capital Account of Social Services	60,862.00	22,15,281.00	0.00	23,83,17,378.00	0.00	0.00	32,78,03,364.00	5,66,29,78,710.00	32,78,64,226.00	5,90,35,11,369.00
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	0.00
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	0.00	0.00	0.00	0.00
4406 Capital Outlay on Forestry and Wild Life	-7,506.00	-4,08,241.00					1,21,84,406.00	46,28,05,212.50	1,21,76,900.00	46,23,96,971.50
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
Total: (a) Capital Account of Agriculture and Allied Activities	-7,506.00	-4,08,241.00			0.00	0.00	1,21,84,406.00	53,19,93,212.50	1,21,76,900.00	53,15,84,971.50
(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	0.00	0.00					40,42,95,986.00	3,01,58,31,129.00	40,42,95,986.00	3,01,58,31,129.00
4701 Capital Outlay on Medium Irrigation	0.00	1,16,520.00	0.00	0.00			13,42,46,881.00	1,43,10,59,850.00	13,42,46,881.00	1,43,11,76,370.00
4702 Capital Outlay on Minor Irrigation	0.00	0.00			0.00	75,75,621.00	15,27,39,769.00	2,20,06,17,670.00	15,27,39,769.00	2,20,81,93,291.00
4711 Capital Outlay on Flood Control Projects	0.00	0.00			-40,55,029.00	0.00	13,33,31,133.00	1,03,71,61,400.00	12,92,76,104.00	1,03,71,61,400.00
Total: (d) Capital Account of Irrigation and Flood Control	0.00	1,16,520.00	0.00	0.00	-40,55,029.00	75,75,621.00	82,46,13,769.00	7,68,46,70,049.00	82,05,58,740.00	7,69,23,62,190.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects	0.00	0.00					8,10,79,102.00	1,11,03,07,857.00	8,10,79,102.00	1,11,03,07,857.00
Total: (e) Capital Account of Energy	0.00	0.00					8,10,79,102.00	1,11,03,07,857.00	8,10,79,102.00	1,11,03,07,857.00
(f) Capital Account of Industry and Minerals										
4851 Capital Outlay on Village and Small Industries	0.00	-8,84,40,000.00							0.00	-8,84,40,000.00
4852 Capital Outlay on Iron and Steel Industries	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
Total: (f) Capital Account of Industry and Minerals	0.00	-8,84,40,000.00					0.00	0.00	0.00	-8,84,40,000.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses	0.00	0.00					13,94,909.00	1,90,65,670.00	13,94,909.00	1,90,65,670.00
5053 Capital Outlay on Civil Aviation	0.00	0.00					0.00	0.00	0.00	0.00
5054 Capital Outlay on Roads and Bridges	46,82,821.00	4,07,11,380.00	0.00	0.00	27,44,102.00	11,95,43,829.00	47,95,40,291.00	5,03,51,46,376.00	48,69,67,214.00	5,19,54,01,585.00
Total: (g) Capital Account of Transport	46,82,821.00	4,07,11,380.00	0.00	0.00	27,44,102.00	11,95,43,829.00	48,09,35,200.00	5,05,42,12,046.00	48,83,62,123.00	5,21,44,67,255.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			0.00	0.00	0.00	0.00	0.00	21,59,12,000.00	0.00	21,59,12,000.00
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	0.00	93,253.00					2,90,00,000.00	75,28,00,000.00	2,90,00,000.00	75,28,93,253.00
Total: (j) Capital Account of General Economic Services	0.00	93,253.00	0.00	0.00	0.00	0.00	2,90,00,000.00	96,87,12,000.00	2,90,00,000.00	96,88,05,253.00
Total: C. Capital Accounts of Economic services	46,75,315.00	-4,79,27,088.00	0.00	0.00	-13,10,927.00	12,71,19,450.00	1,42,78,12,477.00	22,64,98,95,164.50	1,43,11,76,865.00	22,72,90,87,526.50
Total: EXPENDITURE HEADS (Capital Account)	2,36,52,825.00	61,47,997.00	0.00	23,83,17,378.00	-13,10,927.00	12,71,19,450.00	1,80,79,39,437.00	28,78,97,71,803.50	1,83,02,81,335.00	29,16,13,56,628.50

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	62,32,61,000.00	3,19,46,67,900.00	1,04,45,93,400.00	14,26,99,36,042.00	-42,13,32,400.00	-11,07,52,68,142.00
6004 Loans and Advances from the Central Government	24,09,02,000.00	1,42,00,45,000.00	83,06,71,111.00	2,71,21,68,389.00	-58,97,69,111.00	-1,29,21,23,389.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: E. Public Debt	86,41,63,000.00	4,61,47,12,900.00	1,87,52,64,511.00	16,98,21,04,431.00	-1,01,11,01,511.00	-12,36,73,91,531.00
F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	44,680.00	3,13,491.00	8,73,000.00	55,89,000.00	-8,28,320.00	-52,75,509.00
6215 Loans for Water Supply and Sanitation	0.00	0.00			0.00	0.00
6216 Loans for Housing	23,312.00	87,44,892.00	0.00	0.00	23,312.00	87,44,892.00
6217 Loans for Urban Development	0.00	0.00			0.00	0.00
6235 Loans for Social Security and Welfare	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandary	0.00	0.00			0.00	0.00
6403 Loans for Animal Husbandary	0.00	0.00			0.00	0.00
6404 Loans for Dairy Development	0.00	0.00			0.00	0.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	2,736.00	54,979.00	0.00	0.00	2,736.00	54,979.00
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	23,591.00	23,591.00			23,591.00	23,591.00
6702 Loans for Minor Irrigation	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	0.00	0.00	0.00	0.00	0.00
6851 Loans for Village and Small Industries	15,333.00	52,938.00	0.00	0.00	15,333.00	52,938.00
6853 Loans for Non-ferrous Mining and Metallurgical Industries	0.00	0.00			0.00	0.00
6860 Loans for Consumer Industries	0.00	0.00			0.00	0.00
6875 Loans for other Industries	0.00	0.00			0.00	0.00
6885 Other Loans to Industries and Minerals	0.00	0.00	0.00	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
7610 Loans to Government Servants, etc.	4,88,33,595.00	99,70,35,809.00	8,80,37,738.00	23,68,81,913.00	-3,92,04,143.00	76,01,53,896.00
7615 Miscellaneous Loans	0.00	0.00	0.00	0.00	0.00	0.00
Total: F. Loans and Advances	4,89,43,247.00	1,00,62,25,700.00	8,89,10,738.00	27,49,70,913.00	-3,99,67,491.00	73,12,54,787.00

ABSTRACT CONSOLIDATED FUND

A- REVENUE RECEIPT	29,92,20,88,572.20	2,19,69,61,07,558.37	0.00	0.00	29,92,20,88,572.20	2,19,69,61,07,558.37
B- REVENUE EXPENDITURE	0.00	0.00	25,03,47,25,716.00	1,75,91,52,25,972.00	-25,03,47,25,716.00	-1,75,91,52,25,972.00
C- EXPENDITURE HEADS(Capital Account)	0.00	0.00	1,83,02,81,335.00	29,16,13,56,628.50	-1,83,02,81,335.00	-29,16,13,56,628.50
D- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
E- PUBLIC DEBT	86,41,63,000.00	4,61,47,12,900.00	1,87,52,64,511.00	16,98,21,04,431.00	-1,01,11,01,511.00	-12,36,73,91,531.00
F- LOANS AND ADVANCES	4,89,43,247.00	1,00,62,25,700.00	8,89,10,738.00	27,49,70,913.00	-3,99,67,491.00	73,12,54,787.00
H- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	30,83,51,94,819.20	2,25,31,70,46,158.37	28,82,91,82,300.00	2,22,33,36,57,944.50	2,00,60,12,519.20	2,98,33,88,213.87

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	59,81,70,000.00	3,33,85,84,000.00	-59,81,70,000.00	-3,33,85,84,000.00
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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.

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(b) Provident Funds						
8009 State Provident Funds	1,74,01,67,998.00	11,61,00,03,112.00	1,92,54,70,009.00	13,38,74,20,289.00	-18,53,02,011.00	-1,77,74,17,177.00
Total: (b) Provident Funds	1,74,01,67,998.00	11,61,00,03,112.00	1,92,54,70,009.00	13,38,74,20,289.00	-18,53,02,011.00	-1,77,74,17,177.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	30,05,412.00	1,78,782.00	16,67,988.00	-1,78,782.00	13,37,424.00
Total: (c) Other Accounts	0.00	30,05,412.00	1,78,782.00	16,67,988.00	-1,78,782.00	13,37,424.00
Total: I. Small Savings, Provident Funds, etc.	1,74,01,67,998.00	11,61,30,08,524.00	1,92,56,48,791.00	13,38,90,88,277.00	-18,54,80,793.00	-1,77,60,79,753.00
J. Reserve Funds						
(a) Reserve Funds bearing Interest						
8121 General and Other Reserve Funds	0.00	2,15,86,00,000.00			0.00	2,15,86,00,000.00
Total: (a) Reserve Funds bearing Interest	0.00	2,15,86,00,000.00			0.00	2,15,86,00,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	0.00	0.00	1,00,742.88	0.00	-1,00,742.88
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	3,97,550.00	73,99,410.00	0.00	0.00	3,97,550.00	73,99,410.00
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	3,97,550.00	73,99,410.00	0.00	1,12,291.13	3,97,550.00	72,87,118.87
Total: J. Reserve Funds	3,97,550.00	2,16,59,99,410.00	0.00	1,12,291.13	3,97,550.00	2,16,58,87,118.87
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	10,84,32,251.00	69,72,90,373.00	10,36,22,967.00	70,17,69,391.00	48,09,284.00	-44,79,018.00
Total: (a) Deposits bearing Interest	10,84,32,251.00	69,72,90,373.00	10,36,22,967.00	70,17,69,391.00	48,09,284.00	-44,79,018.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	2,49,41,27,414.00	18,63,69,45,445.08	1,87,18,65,812.00	12,51,39,79,375.40	62,22,61,602.00	6,12,29,66,069.68
8448 Deposits of Local Funds	86,13,07,612.00	5,09,87,34,381.00	90,39,56,972.00	5,00,95,86,977.00	-4,26,49,360.00	8,91,47,404.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	3,35,54,35,026.00	23,73,56,79,826.08	2,77,58,22,784.00	17,52,35,66,352.40	57,96,12,242.00	6,21,21,13,473.68
(c) Advances						
8550 Civil Advances	8,35,77,013.50	48,46,69,808.25	8,44,53,540.00	50,24,93,994.00	-8,76,526.50	-1,78,24,185.75
Total: (c) Advances	8,35,77,013.50	48,46,69,808.25	8,44,53,540.00	50,24,93,994.00	-8,76,526.50	-1,78,24,185.75
Total: K. Deposits and Advances	3,54,74,44,290.50	24,91,76,40,007.33	2,96,38,99,291.00	18,72,78,29,737.40	58,35,44,999.50	6,18,98,10,269.93
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-53,68,22,159.00	-58,58,39,012.00	-18,94,87,761.00	14,26,49,146.00	-34,73,34,398.00	-72,84,88,158.00
Total: (b) Suspense	-53,68,22,159.00	-58,58,39,012.00	-18,94,87,761.00	14,26,49,146.00	-34,73,34,398.00	-72,84,88,158.00
(c) Other Accounts						
8670 Cheque and Bills	4,80,04,55,609.00	16,52,43,71,776.00	4,79,88,13,846.00	16,52,16,98,146.00	16,41,763.00	26,73,630.00
8671 Departmental Balances	35,37,432.50	2,95,08,845.00	10,14,032.00	2,83,85,703.00	25,23,400.50	11,23,142.00
8672 Permanent Cash Imperest	0.00	0.00	11,000.00	12,500.00	-11,000.00	-12,500.00
8673 Cash Balance Investment Account	62,95,64,15,717.79	5,05,47,61,07,625.98	62,90,16,35,826.00	5,05,84,56,27,377.20	5,47,79,891.79	-36,95,19,751.22
8674 Security Deposits made by Government	0.00	0.00	14,95,883.00	32,05,003.00	-14,95,883.00	-32,05,003.00
8675 Deposits with Reserve Bank	1,76,77,00,92,753.59	13,77,87,27,95,914.58	1,76,77,00,92,753.59	13,77,87,27,95,914.58	0.00	0.00
Total: (c) Other Accounts	2,44,53,05,01,512.88	18,99,90,27,84,161.56	2,44,47,30,63,340.59	19,00,27,17,24,643.78	5,74,38,172.29	-36,89,40,482.22
(d) Accounts with Governments of Foreign Countries						

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
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
Total: L. Suspense And Miscellaneous	2,43,99,36,79,353.88	18,99,31,69,45,149.56	2,44,28,35,75,579.59	19,00,41,43,73,789.78	-28,98,96,225.71	-1,09,74,28,640.22
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,61,03,03,620.00	31,72,18,05,798.40	4,91,39,72,856.00	31,12,18,96,271.95	-30,36,69,236.00	59,99,09,526.45
Total: (a) Money Orders and other Remittances	4,61,03,03,620.00	31,72,18,05,798.40	4,91,39,72,856.00	31,12,18,96,271.95	-30,36,69,236.00	59,99,09,526.45
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	4,572.00	29,237.00	63,09,026.00	1,98,22,714.00	-63,04,454.00	-1,97,93,477.00
Total: (b) Inter-Government Adjustment Account	4,572.00	29,237.00	63,09,026.00	1,98,22,714.00	-63,04,454.00	-1,97,93,477.00
Total: M. Remittances	4,61,03,08,192.00	31,72,18,35,035.40	4,92,02,81,882.00	31,14,17,18,985.95	-30,99,73,690.00	58,01,16,049.45
Total: PART-III PUBLIC ACCOUNT	2,53,89,19,97,384.38	19,69,73,54,28,126.29	2,54,09,34,05,543.59	19,63,67,31,23,081.26	-20,14,08,159.21	6,06,23,05,045.03
N. Cash Balance						
8999 Cash Balance			1,20,64,34,359.99	5,70,71,09,258.90		