

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	30,95,82,00,000.00
0021 Taxes on Income other than Corporation Tax	2,82,08,00,000.00	21,06,44,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	8,39,68,520.00	95,95,32,930.33
Total: (a) Taxes on Income and Expenditure	7,32,73,68,520.00	52,98,21,32,930.33
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	14,32,69,797.00	1,80,90,53,381.15
0030 Stamps and Registration Fees	30,83,03,031.00	2,64,61,82,369.65
0031 Estate Duty	0.00	0.00
0032 Taxes on Wealth	1,02,00,000.00	7,18,00,000.00
Total: (b) Taxes on Property and Capital Transactions	46,17,72,828.00	4,52,70,35,750.80
(c) Taxes on Commodities and Services		
0037 Customs	2,05,35,00,000.00	14,34,41,00,000.00
0038 Union Excise Duties	1,37,23,00,000.00	9,40,13,00,000.00
0039 State Excise	1,12,57,87,381.00	10,39,35,11,419.00
0040 Taxes on Sales, Trade etc.	11,41,43,80,946.00	60,33,50,62,336.00
0041 Taxes on Vehicles	89,76,46,938.00	4,76,20,26,380.00
0042 Taxes on Goods and Passengers	1,50,72,67,198.00	8,90,77,46,119.00
0043 Taxes and Duties on Electricity	74,11,66,742.00	4,73,18,20,529.00
0044 Service Tax	2,32,90,00,000.00	16,27,30,00,000.00
0045 Other Taxes and Duties on Commodities and Services	1,22,91,066.00	8,65,54,884.00
Total: (c) Taxes on Commodities and Services	21,45,33,40,271.00	1,29,23,51,21,667.00
Total: A. TAX REVENUE	29,24,24,81,619.00	1,86,74,42,90,348.13
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	43,12,97,921.00	1,28,18,91,828.00
0050 Dividends and Profits	5,02,63,86,653.00	5,41,96,66,236.00
Total: (b) Interest Receipts, Dividends and Profits	5,45,76,84,574.00	6,70,15,58,064.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	20,88,370.00	1,05,27,746.00
0055 Police	1,94,01,852.00	24,13,79,132.00
0056 Jails	6,49,903.00	44,04,007.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	4,23,959.00	76,99,796.00
0059 Public Works	4,13,21,861.00	30,59,56,866.00
0070 Other Administrative Services	71,96,529.00	23,27,55,994.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,70,85,090.00	11,89,84,103.00

	Current Amount	Progressive Amt
0075 Miscellaneous General Services	16,58,49,232.71	81,01,17,390.71
Total: (i) General Services	25,40,16,796.71	1,73,18,25,034.71
(ii) Social Services		
0202 Education, Sports, Art and Culture	95,46,433.00	8,64,72,720.00
0210 Medical and Public Health	95,85,130.00	22,78,80,413.00
0211 Family Welfare	42,584.00	9,69,061.00
0215 Water Supply and Sanitation	4,11,01,371.00	32,54,79,916.00
0216 Housing	43,43,740.00	8,25,55,979.00
0217 Urban Development	29,92,889.00	2,99,08,619.00
0220 Information and Publicity	1,26,217.00	14,76,688.00
0230 Labour and Employment	3,00,00,491.00	6,61,64,253.00
0235 Social Security and Welfare	4,923.00	4,50,968.00
0250 Other Social Services	23,97,122.00	2,88,08,006.00
Total: (ii) Social Services	10,01,40,900.00	85,01,66,623.00
(iii) Economic Services		
0401 Crop Husbandary	53,02,032.00	3,29,76,822.98
0403 Animal Husbandary	6,16,066.00	52,47,646.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	11,98,057.00	88,00,613.00
0406 Forestry and Wild Life	2,50,66,625.00	23,39,50,290.00
0408 Food Storage and Warehousing	1,21,60,000.00	1,33,23,500.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	33,47,696.00	83,30,585.00
0435 Other Agricultural Programmes	11,49,888.00	97,91,513.00
0506 Land Reforms	4,657.00	10,43,085.00
0515 Other Rural Development Programmes	82,488.00	8,45,187.00
0700 Major Irrigation	4,02,26,072.00	62,41,07,147.00
0701 Medium Irrigation	15,76,58,596.00	1,62,69,21,817.00
0702 Minor Irrigation	89,99,477.00	5,13,31,915.00
0801 Power	21,84,258.00	99,87,345.00
0802 Petroleum	0.00	0.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	94,309.00	12,40,598.00
0852 Industries	0.00	25,101.00
0853 Non-ferrous Mining and Metallurgical Industries	2,98,90,08,551.00	23,48,88,91,803.00
1051 Ports and Light Houses	1,47,372.00	28,65,540.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	2,11,900.00	3,38,608.00
1054 Roads and Bridges	1,43,88,432.00	32,41,85,891.00
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	2,02,537.00	24,43,385.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,15,440.00	54,05,399.00
1456 Civil Supplies	2,58,369.00	3,45,66,030.00
1475 Other General Economic Services	69,47,004.00	5,09,08,659.00
Total: (iii) Economic Services	3,26,93,69,826.00	26,53,75,28,479.98

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	3,62,35,27,522.71	29,11,95,20,137.69
Total: B. NON-TAX REVENUE	9,08,12,12,096.71	35,82,10,78,201.69
C- GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central Government	9,72,70,37,567.00	81,58,42,15,926.00
Total: C- GRANTS-IN-AID AND CONTRIBUTIONS	9,72,70,37,567.00	81,58,42,15,926.00
Total: RECEIPT HEADS (Revenue Account)	48,05,07,31,282.71	3,04,14,95,84,475.82

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	38,39,144.00	13,98,97,862.00					0.00	0.00	38,39,144.00	13,98,97,862.00
2012 President/ Vice-President/ Governor/ Administrator of Union Territories	8,99,878.00	3,76,85,022.00							8,99,878.00	3,76,85,022.00
2013 Council of Ministers	6,58,941.00	5,78,08,385.00							6,58,941.00	5,78,08,385.00
2014 Administration of Justice	4,47,86,407.00	1,52,22,82,685.00	31,009.00	73,24,737.00	0.00	48,00,179.00	9,70,477.00	1,34,67,707.00	4,57,87,893.00	1,54,78,75,308.00
2015 Elections	6,73,51,249.00	24,24,83,402.00					0.00	0.00	6,73,51,249.00	24,24,83,402.00
Total: (a) Organs of State	11,75,35,619.00	2,00,01,57,356.00	31,009.00	73,24,737.00	0.00	48,00,179.00	9,70,477.00	1,34,67,707.00	11,85,37,105.00	2,02,57,49,979.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital transactions										
2029 Land Revenue	8,89,65,904.00	1,98,66,82,211.00	0.00	0.00	0.00	0.00	2,36,615.00	18,67,12,775.00	8,92,02,519.00	2,17,33,94,986.00
2030 Stamps and Registration	82,22,447.00	13,76,85,744.00					0.00	94,50,000.00	82,22,447.00	14,71,35,744.00
Total: (ii) Collection of Taxes on Property and Capital transactions	9,71,88,351.00	2,12,43,67,955.00	0.00	0.00	0.00	0.00	2,36,615.00	19,61,62,775.00	9,74,24,966.00	2,32,05,30,730.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	1,58,98,448.00	21,66,41,681.00					0.00	0.00	1,58,98,448.00	21,66,41,681.00
2040 Taxes on Sales, Trade etc.	2,05,01,167.00	41,85,21,691.00				0.00	0.00	0.00	2,05,01,167.00	41,85,21,691.00
2041 Taxes on Vehicles	85,76,172.00	11,83,10,847.00					36,56,989.00	1,91,65,366.00	1,22,33,161.00	13,74,76,213.00
2045 Other Taxes and Duties on Commodities and Services	11,90,030.00	3,06,53,911.00					0.00	0.00	11,90,030.00	3,06,53,911.00
Total: (iii) Collection of Taxes on Commodities and Services	4,61,65,817.00	78,41,28,130.00				0.00	0.00	36,56,989.00	1,91,65,366.00	4,98,22,806.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	3,90,954.00	1,53,22,678.00							3,90,954.00	1,53,22,678.00
Total: (iv) Other Fiscal Services	3,90,954.00	1,53,22,678.00							3,90,954.00	1,53,22,678.00
Total: (b) Fiscal Services	14,37,45,122.00	2,92,38,18,763.00	0.00	0.00	0.00	0.00	38,93,604.00	21,53,28,141.00	14,76,38,726.00	3,13,91,46,904.00
(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	1,05,86,00,780.44	8,91,78,06,972.44	0.00	0.00	0.00	0.00	0.00	0.00	1,05,86,00,780.44	8,91,78,06,972.44
Total: (c) Interest payments and servicing of Debt	1,05,86,00,780.44	8,91,78,06,972.44	0.00	0.00	0.00	0.00	0.00	0.00	1,05,86,00,780.44	8,91,78,06,972.44
(d) Administrative Services										
2051 Public Service Commission	61,38,447.00	5,26,85,657.00					5,51,688.00	7,02,403.00	66,90,135.00	5,33,88,060.00

	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	6,23,92,708.00	1,11,31,44,413.00					2,24,52,710.00	8,74,52,710.00	8,48,45,418.00	1,20,05,97,123.00
2053 District Administration	1,33,72,097.00	69,83,38,626.00					0.00	0.00	1,33,72,097.00	69,83,38,626.00
2054 Treasury and Accounts Administration	1,66,31,986.00	49,14,82,631.00					68,82,978.00	2,10,05,207.00	2,35,14,964.00	51,24,87,838.00
2055 Police	18,49,73,513.00	10,78,39,15,241.00					21,74,85,474.00	21,74,85,474.00	40,24,58,987.00	11,00,14,00,715.00
2056 Jails	4,94,12,850.00	62,70,51,298.00			0.00	0.00	24,000.00	1,08,000.00	4,94,36,850.00	62,71,59,298.00
2058 Stationery and Printing	15,97,257.00	21,04,41,495.00					0.00	0.00	15,97,257.00	21,04,41,495.00
2059 Public Works	34,53,62,300.00	2,99,51,50,714.00	0.00	0.00	0.00	0.00	0.00	0.00	34,53,62,300.00	2,99,51,50,714.00
2070 Other Administrative Services	12,68,71,652.00	1,74,23,83,931.00	5,36,058.00	1,12,71,293.00			93,17,584.00	1,55,90,687.00	13,67,25,294.00	1,76,92,45,911.00
Total: (d) Administrative Services	80,67,52,810.00	18,71,45,94,006.00	5,36,058.00	1,12,71,293.00	0.00	0.00	25,67,14,434.00	34,23,44,481.00	1,06,40,03,302.00	19,06,82,09,780.00
(e) Pensions and Miscellaneous General Services										
2071 Pensions and Other Retirement Benefits	4,76,31,82,394.00	39,91,02,47,539.00							4,76,31,82,394.00	39,91,02,47,539.00
2075 Miscellaneous General Services	3,87,136.00	20,07,43,477.00							3,87,136.00	20,07,43,477.00
Total: (e) Pensions and Miscellaneous General Services	4,76,35,69,530.00	40,11,09,91,016.00							4,76,35,69,530.00	40,11,09,91,016.00
Total: A. General Services	6,89,02,03,861.44	72,66,73,68,113.44	5,67,067.00	1,85,96,030.00	0.00	48,00,179.00	26,15,78,515.00	57,11,40,329.00	7,15,23,49,443.44	73,26,19,04,651.44
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	2,51,55,56,476.00	33,77,03,28,948.00	0.00	-4,826.00	0.00	0.00	82,22,95,216.00	16,64,02,99,086.00	3,33,78,51,692.00	50,41,06,23,208.00
2203 Technical Education	71,05,317.00	36,51,27,166.00	0.00	0.00	1,11,120.00	11,60,946.00	10,86,685.00	2,07,99,749.00	83,03,122.00	38,70,87,861.00
2204 Sports and Youth Services	2,72,30,161.00	15,30,67,271.00	0.00	0.00	0.00	0.00	3,32,690.00	2,79,87,726.00	2,75,62,851.00	18,10,54,997.00
2205 Art and Culture	12,55,286.00	7,85,66,609.00	0.00	0.00	0.00	0.00	2,01,13,920.00	16,60,55,180.00	2,13,69,206.00	24,46,21,789.00
Total: (a) Education, Sports, Art and Culture	2,55,11,47,240.00	34,36,70,89,994.00	0.00	-4,826.00	1,11,120.00	11,60,946.00	84,38,28,511.00	16,85,51,41,741.00	3,39,50,86,871.00	51,22,33,87,855.00
(b) Health and Family Welfare										
2210 Medical and Public Health	48,38,45,488.00	7,00,88,70,877.00	0.00	0.00	0.00	0.00	59,44,99,978.00	6,73,67,06,291.00	1,07,83,45,466.00	13,74,55,77,168.00
2211 Family Welfare	62,05,213.00	13,10,59,246.00	7,32,32,005.00	1,41,03,91,386.00	0.00	15,18,683.00	0.00	-13,83,365.00	7,94,37,218.00	1,54,15,85,950.00
Total: (b) Health and Family Welfare	49,00,50,701.00	7,13,99,30,123.00	7,32,32,005.00	1,41,03,91,386.00	0.00	15,18,683.00	59,44,99,978.00	6,73,53,22,926.00	1,15,77,82,684.00	15,28,71,63,118.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	14,03,00,073.00	1,80,80,19,098.00	0.00	0.00	0.00	0.00	1,19,44,06,096.00	1,86,05,45,171.00	1,33,47,06,169.00	3,66,85,64,269.00
2216 Housing	7,52,38,107.00	82,00,22,264.00	0.00	0.00			0.00	0.00	7,52,38,107.00	82,00,22,264.00
2217 Urban Development	15,40,610.00	45,09,02,520.00	10,54,68,000.00	10,54,68,000.00	0.00	0.00	20,00,36,446.00	20,20,70,294.00	30,70,45,056.00	75,84,40,814.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	21,70,78,790.00	3,07,89,43,882.00	10,54,68,000.00	10,54,68,000.00	0.00	0.00	1,39,44,42,542.00	2,06,26,15,465.00	1,71,69,89,332.00	5,24,70,27,347.00
(d) Information and Broadcasting										
2220 Information and Publicity	41,96,647.00	22,73,36,395.00					6,62,798.00	1,00,72,213.00	48,59,445.00	23,74,08,608.00
Total: (d) Information and Broadcasting	41,96,647.00	22,73,36,395.00					6,62,798.00	1,00,72,213.00	48,59,445.00	23,74,08,608.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	24,18,44,404.00	2,80,20,67,537.00	3,58,09,000.00	7,60,05,691.00	0.00	0.00	22,76,76,424.00	2,80,48,93,970.00	50,53,29,828.00	5,68,29,67,198.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,18,44,404.00	2,80,20,67,537.00	3,58,09,000.00	7,60,05,691.00	0.00	0.00	22,76,76,424.00	2,80,48,93,970.00	50,53,29,828.00	5,68,29,67,198.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	1,49,90,034.00	30,14,59,022.00	0.00	0.00	0.00	0.00	21,26,224.00	28,62,54,072.00	1,71,16,258.00	58,77,13,094.00
Total: (f) Labour and Labour Welfare	1,49,90,034.00	30,14,59,022.00	0.00	0.00	0.00	0.00	21,26,224.00	28,62,54,072.00	1,71,16,258.00	58,77,13,094.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	11,32,73,019.00	1,87,87,02,565.00	0.00	-490.00	0.00	36,74,216.00	2,46,34,07,421.00	13,11,94,13,547.00	2,57,66,80,440.00	15,00,17,89,838.00
2236 Nutrition	7,97,646.00	1,44,83,688.00	0.00	0.00	0.00	0.00	9,37,93,423.00	32,26,21,423.00	9,45,91,069.00	33,71,05,111.00
2245 Relief on account of Natural Calamities	2,53,67,87,000.00	6,59,17,68,626.00	0.00	0.00	0.00	0.00	0.00	2,77,66,66,000.00	2,53,67,87,000.00	9,36,84,34,626.00
Total: (g) Social Welfare and Nutriation	2,65,08,57,665.00	8,48,49,54,879.00	0.00	-490.00	0.00	36,74,216.00	2,55,72,00,844.00	16,21,87,00,970.00	5,20,80,58,509.00	24,70,73,29,575.00

		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	15,99,152.00	6,88,37,519.00					2,88,025.00	2,36,42,465.00	18,87,177.00	9,24,79,984.00
2251	Secretariat-Social Services	12,27,80,361.00	54,45,18,229.00	25,038.00	21,55,100.00	0.00	0.00	1,21,20,318.00	6,61,02,538.00	13,49,25,717.00	61,27,75,867.00
Total: (h) Others		12,43,79,513.00	61,33,55,748.00	25,038.00	21,55,100.00	0.00	0.00	1,24,08,343.00	8,97,45,003.00	13,68,12,894.00	70,52,55,851.00
Total: B- Social Services		6,29,45,44,994.00	57,01,51,37,580.00	21,45,34,043.00	1,59,40,14,861.00	1,11,120.00	63,53,845.00	5,63,28,45,664.00	45,06,27,46,360.00	12,14,20,35,821.00	1,03,67,82,52,646.00
C- Economic Services											
(a)	Agriculture and Allied Activities										
2401	Crop Husbandry	6,28,93,598.00	1,56,84,11,948.98	48,40,476.00	13,36,29,741.00	-49,286.00	-2,10,006.00	46,62,14,500.00	12,19,23,46,926.00	53,38,99,288.00	13,89,41,78,609.98
2402	Soil and Water Conservation	47,88,420.00	30,53,43,874.00	0.00	0.00	0.00	-90,00,000.00	0.00	72,40,23,690.00	47,88,420.00	1,02,03,67,564.00
2403	Animal Husbandry	3,93,58,747.00	1,09,70,17,307.00	0.00	0.00	0.00	0.00	1,13,47,267.00	16,09,33,267.00	5,07,06,014.00	1,25,79,50,574.00
2404	Dairy Development	2,39,530.00	25,87,537.00	0.00	0.00	0.00	0.00	8,57,760.00	12,47,29,470.00	10,97,290.00	12,73,17,007.00
2405	Fisheries	82,56,904.00	25,14,36,061.00			0.00	0.00	53,34,000.00	7,61,66,000.00	1,35,90,904.00	32,76,02,061.00
2406	Forestry and Wild Life	17,55,77,856.00	1,77,19,31,671.00	12,92,833.00	15,31,333.00	0.00	3,13,496.00	8,01,35,029.00	1,28,41,83,892.00	25,70,05,718.00	3,05,79,60,392.00
2408	Food, Storage and Warehousing	68,25,069.00	3,15,09,31,719.00	0.00	0.00	0.00	0.00	2,62,35,990.00	5,22,60,968.00	3,30,61,059.00	3,20,31,92,687.00
2415	Agricultural Research and Education	9,97,475.00	42,83,19,344.00					72,204.00	5,07,00,516.00	10,69,679.00	47,90,19,860.00
2425	Co-operation	1,30,75,743.00	42,31,96,952.00					3,00,00,000.00	2,99,98,974.00	4,30,75,743.00	45,31,95,926.00
2435	Other Agricultural Programmes	5,31,076.00	2,24,66,995.00			0.00	0.00	54,000.00	54,000.00	5,85,076.00	2,25,20,995.00
Total: (a) Agriculture and Allied Activities		31,25,44,418.00	9,02,16,43,408.98	61,33,309.00	13,51,61,074.00	-49,286.00	-88,96,510.00	62,02,50,750.00	14,69,53,97,703.00	93,88,79,191.00	23,84,33,05,675.98
(b)	Rural Development										
2501	Special Programmes for Rural Development	5,88,46,207.00	78,36,19,170.00	0.00	0.00	0.00	0.00	6,13,71,527.00	69,78,49,440.00	12,02,17,734.00	1,48,14,68,610.00
2505	Rural Employment	0.00	0.00			0.00	0.00	91,43,14,700.00	16,89,56,80,279.00	91,43,14,700.00	16,89,56,80,279.00
2506	Land Reforms	40,41,649.00	17,42,30,795.00					0.00	0.00	40,41,649.00	17,42,30,795.00
2515	Other Rural Development Programmes	1,16,37,84,889.00	4,72,30,58,652.00	0.00	2,29,334.00	3,94,594.00	50,33,083.00	1,78,04,06,065.00	4,11,54,71,065.00	2,94,45,85,548.00	8,84,37,92,134.00
Total: (b) Rural Development		1,22,66,72,745.00	5,68,09,08,617.00	0.00	2,29,334.00	3,94,594.00	50,33,083.00	2,75,60,92,292.00	21,70,90,00,784.00	3,98,31,59,631.00	27,39,51,71,818.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	12,08,98,640.00	2,14,77,90,246.00					0.00	1,00,00,000.00	12,08,98,640.00	2,15,77,90,246.00
2701	Medium Irrigation	2,56,96,174.00	36,12,02,728.00					0.00	0.00	2,56,96,174.00	36,12,02,728.00
2702	Minor Irrigation	4,66,55,682.00	79,58,46,083.00					53,02,61,395.00	82,87,00,228.00	57,69,17,077.00	1,62,45,46,311.00
2705	Command Area Development	1,39,74,314.00	6,86,78,113.00	0.00	0.00	0.00	0.00	33,15,318.00	41,71,39,120.00	1,72,89,632.00	48,58,17,233.00
2711	Flood Control and Drainage	4,00,18,071.00	68,75,92,751.00					0.00	0.00	4,00,18,071.00	68,75,92,751.00
Total: (d) Irrigation and Flood Control		24,72,42,881.00	4,06,11,09,921.00	0.00	0.00	0.00	0.00	53,35,76,713.00	1,25,58,39,348.00	78,08,19,594.00	5,31,69,49,269.00
(e)	Energy										
2801	Power	20,83,432.00	3,38,74,096.00					0.00	5,00,00,000.00	20,83,432.00	8,38,74,096.00
2810	New and Renewable Energy	0.00	0.00					-3,44,70,554.00	-3,44,70,554.00	-3,44,70,554.00	-3,44,70,554.00
Total: (e) Energy		20,83,432.00	3,38,74,096.00					-3,44,70,554.00	1,55,29,446.00	-3,23,87,122.00	4,94,03,542.00
(f)	Industry and Minerals										
2851	Village and Small Industries	1,31,08,695.00	40,80,31,327.00	0.00	0.00	-51,425.00	-51,425.00	10,69,75,696.00	37,13,17,400.00	12,00,32,966.00	77,92,97,302.00
2852	Industries	0.00	7,81,996.00					10,00,00,000.00	50,10,03,028.00	10,00,00,000.00	50,17,85,024.00
2853	Non-ferrous Mining and Metallurgical Industries	26,77,665.00	19,13,88,392.00					3,37,77,457.00	3,38,56,657.00	3,64,55,122.00	22,52,45,049.00
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					1,12,399.00	57,96,451.00	1,12,399.00	57,96,451.00
Total: (f) Industry and Minerals		1,57,86,360.00	60,02,01,715.00	0.00	0.00	-51,425.00	-51,425.00	24,08,65,552.00	96,19,73,536.00	25,66,00,487.00	1,56,21,23,826.00
(g)	Transport										
3051	Ports and Light Houses	1,17,818.00	1,63,38,505.00					0.00	4,92,000.00	1,17,818.00	1,68,30,505.00
3053	Civil Aviation	1,13,765.00	83,10,931.00							1,13,765.00	83,10,931.00

		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	39,98,60,077.00	3,68,91,98,325.00					0.00		0.00	39,98,60,077.00	3,68,91,98,325.00
3055	Road Transport	0.00	0.00								0.00	0.00
3056	Inland Water Transport	9,29,084.00	2,08,56,394.00					0.00	7,96,278.00		9,29,084.00	2,16,52,672.00
Total: (g) Transport		40,10,20,744.00	3,73,47,04,155.00					0.00	12,88,278.00		40,10,20,744.00	3,73,59,92,433.00
<i>(i) Science Technology and Environment</i>												
3425	Other Scientific Research	0.00	91,25,000.00					1,32,789.00	-4,45,31,150.00		1,32,789.00	-3,54,06,150.00
3435	Ecology and Environment	40,279.00	4,32,34,571.00	8,64,220.00	8,64,220.00			0.00	11,30,35,579.00		9,04,499.00	15,71,34,370.00
Total: (i) Science Technology and Environment		40,279.00	5,23,59,571.00	8,64,220.00	8,64,220.00			1,32,789.00	6,85,04,429.00		10,37,288.00	12,17,28,220.00
<i>(j) General Economic Services</i>												
3451	Secretariat-Economic Services	6,47,47,042.00	66,39,14,928.00	0.00	0.00	0.00	0.00	2,83,68,23,018.00	5,85,38,20,629.00		2,90,15,70,060.00	6,51,77,35,557.00
3452	Tourism	15,81,886.00	4,29,87,505.00					36,61,841.00	5,09,26,449.00		52,43,727.00	9,39,13,954.00
3453	Foreign Trade and Export Promotion	31,71,231.00	3,42,78,048.00					15,14,330.00	21,14,925.00		46,85,561.00	3,63,92,973.00
3454	Census Surveys and Statistics	18,10,469.00	7,53,97,168.00	20,89,500.00	2,89,82,438.00			5,29,633.00	18,63,666.00		44,29,602.00	10,62,43,272.00
3456	Civil Supplies	10,22,830.00	3,15,81,936.00			0.00	0.00	0.00	0.00		10,22,830.00	3,15,81,936.00
3475	Other General Economic Services	14,59,101.00	3,81,65,261.00	0.00	0.00			7,900.00	10,00,063.00		14,67,001.00	3,91,65,324.00
Total: (j) General Economic Services		7,37,92,559.00	88,63,24,846.00	20,89,500.00	2,89,82,438.00	0.00	0.00	2,84,25,36,722.00	5,90,97,25,732.00		2,91,84,18,781.00	6,82,50,33,016.00
Total: C- Economic Services		2,27,91,83,418.00	24,07,11,26,329.98	90,87,029.00	16,52,37,066.00	2,93,883.00	-39,14,852.00	6,95,89,84,264.00	44,61,72,59,256.00		9,24,75,48,594.00	68,84,97,07,799.98
D- Grants-in-aid and contributions												
3604	Compensation and Assignments to Local Bodies and Panchayats	1,15,43,59,200.00	3,77,19,26,336.00								1,15,43,59,200.00	3,77,19,26,336.00
3606	Aid Materials and Equipment	0.00	0.00								0.00	0.00
Total: D- Grants-in-aid and contributions		1,15,43,59,200.00	3,77,19,26,336.00								1,15,43,59,200.00	3,77,19,26,336.00
Total: EXPENDITURE HEADS (Revenue Account)		16,61,82,91,473.44	1,57,52,55,58,359.42	22,41,88,139.00	1,77,78,47,957.00	4,05,003.00	72,39,172.00	12,85,34,08,443.00	90,25,11,45,945.00		29,69,62,93,058.44	2,49,56,17,91,433.42
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	2,03,57,444.00	3,88,36,165.00	0.00	18,49,993.00	0.00	0.00	13,26,88,073.00	76,79,68,492.00		15,30,45,517.00	80,86,54,650.00
Total: A. Capital Account of General Services		2,03,57,444.00	3,88,36,165.00	0.00	18,49,993.00	0.00	0.00	13,26,88,073.00	76,80,29,201.00		15,30,45,517.00	80,87,15,359.00
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	9,26,44,774.00	1,71,57,30,320.00		9,26,44,774.00	1,71,57,30,320.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	0.00	0.00	0.00	9,26,44,774.00	1,71,57,30,320.00		9,26,44,774.00	1,71,57,30,320.00
<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	19,88,27,418.00	85,56,76,512.00		19,88,27,418.00	85,56,76,512.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00	0.00	0.00	19,88,27,418.00	85,56,76,512.00		19,88,27,418.00	85,56,76,512.00
<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	12,02,39,643.00	2,02,71,81,459.00		12,02,39,643.00	2,02,71,81,459.00
4216	Capital Outlay on Housing	7,75,476.00	63,37,948.00	0.00	0.00	0.00	0.00	16,53,72,876.00	37,41,90,978.00		16,61,48,352.00	38,05,28,926.00
4217	Capital Outlay on Urban Development							70,83,585.00	76,02,29,665.00		70,83,585.00	76,02,29,665.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		7,75,476.00	63,37,948.00	0.00	0.00	0.00	0.00	29,26,96,104.00	3,16,16,02,102.00		29,34,71,580.00	3,16,79,40,050.00

		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	34,13,70,000.00	1,60,05,71,056.00	34,13,70,000.00	1,60,05,71,056.00
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	34,13,70,000.00	1,60,05,71,056.00	34,13,70,000.00	1,60,05,71,056.00
(g)	Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Securuty and Welfare								42,83,75,000.00	78,34,25,000.00	42,83,75,000.00	78,34,25,000.00
Total:	(g) Capital Account of Social Welfare and Nutriation								42,83,75,000.00	78,34,25,000.00	42,83,75,000.00	78,34,25,000.00
(h)	Capital Account of Other Social services											
4250	Capital Outlay on other Social Services					0.00	0.00	1,43,00,162.00	45,69,82,779.00	1,43,00,162.00	45,69,82,779.00	
Total:	(h) Capital Account of Other Social services					0.00	0.00	1,43,00,162.00	45,69,82,779.00	1,43,00,162.00	45,69,82,779.00	
Total:	B. Capital Account of Social Services	7,75,476.00	63,37,948.00	0.00	0.00	0.00	0.00	0.00	1,36,82,13,458.00	8,57,39,87,769.00	1,36,89,88,934.00	8,58,03,25,717.00
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							2,78,00,000.00	20,95,19,250.00	2,78,00,000.00	20,95,19,250.00	
4405	Capital Outlay on Fisheries					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					42,53,888.00	59,09,758.00	42,53,888.00	58,48,568.00	
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	
Total:	(a) Capital Account of Agriculture and Allied Activities	0.00	-61,190.00			0.00	0.00	3,20,53,888.00	35,35,42,008.00	3,20,53,888.00	35,34,80,818.00	
(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					33,94,59,239.00	3,13,04,24,498.00	33,94,59,239.00	3,13,04,24,498.00	
4701	Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00			8,36,32,143.00	2,05,15,92,533.00	8,36,32,143.00	2,05,15,92,533.00	
4702	Capital Outlay on Minor Irrigation	0.00	0.00			0.00	0.00	6,62,68,824.00	3,72,12,96,056.00	6,62,68,824.00	3,72,12,96,056.00	
4711	Capital Outlay on Flood Control Projects	0.00	20,14,924.00			0.00	0.00	27,38,03,647.00	2,43,15,80,495.00	27,38,03,647.00	2,43,35,95,419.00	
Total:	(d) Capital Account of Irrigation and Flood Control	0.00	20,14,924.00	0.00	0.00	0.00	0.00	76,31,63,853.00	11,33,48,93,582.00	76,31,63,853.00	11,33,69,08,506.00	
(e)	Capital Account of Energy											
4801	Capital Outlay on Power Projects	0.00	0.00					38,00,60,000.00	2,97,03,31,318.00	38,00,60,000.00	2,97,03,31,318.00	
Total:	(e) Capital Account of Energy	0.00	0.00					38,00,60,000.00	2,97,03,31,318.00	38,00,60,000.00	2,97,03,31,318.00	
(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	
4853	Capital Outlay on Non-Ferrous Mining and Mettallurgical 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	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					62,237.00	1,59,10,965.00	62,237.00	1,59,10,965.00	
5053	Capital Outlay on Civil Aviation	0.00	0.00					10,00,00,000.00	10,14,05,864.00	10,00,00,000.00	10,14,05,864.00	
5054	Capital Outlay on Roads and Bridges	0.00	95,54,151.00	0.00	0.00	0.00	0.00	1,44,80,58,753.00	23,46,18,32,775.00	1,44,80,58,753.00	23,47,13,86,926.00	

	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			
5055 Capital Outlay on Road Transport							20,79,34,011.00	40,19,04,905.00	20,79,34,011.00	40,19,04,905.00	
5075 Capital Outlay on other Transport Services							0.00	66,10,00,000.00	0.00	66,10,00,000.00	
Total: (g) Capital Account of Transport	0.00	95,54,151.00	0.00	0.00	0.00	0.00	0.00	1,75,60,55,001.00	24,64,20,54,509.00	1,75,60,55,001.00	24,65,16,08,660.00
(j) Capital Account of General Economic Services											
5452 Capital Outlay on Tourism			0.00	0.00	0.00	0.00	0.00	1,05,01,453.00	0.00	1,05,01,453.00	
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	0.00					0.00	0.00	0.00	0.00	
Total: (j) Capital Account of General Economic Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,05,01,453.00	0.00	1,05,01,453.00	
Total: C. Capital Accounts of Economic services	0.00	1,15,07,885.00	0.00	0.00	0.00	0.00	2,93,13,32,742.00	39,31,13,22,870.00	2,93,13,32,742.00	39,32,28,30,755.00	
Total: EXPENDITURE HEADS (Capital Account)	2,11,32,920.00	5,66,81,998.00	0.00	18,49,993.00	0.00	0.00	4,43,22,34,273.00	48,65,33,39,840.00	4,45,33,67,193.00	48,71,18,71,831.00	

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	11,34,69,54,000.00	16,61,16,19,900.00	11,25,07,10,400.00	19,75,36,55,491.00	9,62,43,600.00	-3,14,20,35,591.00
6004 Loans and Advances from the Central Government	43,14,11,000.00	2,80,39,54,000.00	70,65,93,369.00	3,67,73,77,435.00	-27,51,82,369.00	-87,34,23,435.00
Total: E. Public Debt	11,77,83,65,000.00	19,41,55,73,900.00	11,95,73,03,769.00	23,43,10,32,926.00	-17,89,38,769.00	-4,01,54,59,026.00

F. Loans and Advances						
6075 Loans for Miscellaneous General Services	0.00	0.00			0.00	0.00
6202 Loans for Education, Sports, Art and Culture	1,19,738.00	3,63,869.00	11,26,000.00	27,94,000.00	-10,06,262.00	-24,30,131.00
6215 Loans for Water Supply and Sanitation	0.00	0.00			0.00	0.00
6216 Loans for Housing	62,423.00	3,16,74,774.00	0.00	0.00	62,423.00	3,16,74,774.00
6217 Loans for Urban Development	0.00	2,00,000.00			0.00	2,00,000.00
6235 Loans for Social Security and Welfare	0.00	0.00			0.00	0.00
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandary	0.00	15,05,82,427.00			0.00	15,05,82,427.00
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	3,263.00	20,088.00	0.00	0.00	3,263.00	20,088.00
6435 Loans for other Agricultural Programmes	2,02,276.00	2,02,276.00	0.00	0.00	2,02,276.00	2,02,276.00
6515 Loans for other Rural Development Programmes	2,689.00	2,693.00			2,689.00	2,693.00
6702 Loans for Minor Irrigation	0.00	0.00			0.00	0.00
6801 Loans for Power Projects	0.00	0.00	0.00	47,25,37,776.00	0.00	-47,25,37,776.00
6851 Loans for Village and Small Industries	17,345.00	1,00,45,748.00	0.00	0.00	17,345.00	1,00,45,748.00
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	0.00	0.00	0.00
7053 Loans for Civil Aviation	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	1,01,06,569.00	39,07,45,342.00	6,55,52,364.00	26,55,13,837.00	-5,54,45,795.00	12,52,31,505.00
7615 Miscellaneous Loans	0.00	31,00,000.00	0.00	0.00	0.00	31,00,000.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: F. Loans and Advances	1,05,14,303.00	58,69,37,217.00	6,66,78,364.00	74,08,45,613.00	-5,61,64,061.00	-15,39,08,396.00
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	48,05,07,31,282.71	3,04,14,95,84,475.82	0.00	0.00	48,05,07,31,282.71	3,04,14,95,84,475.82
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	29,69,62,93,058.44	2,49,56,17,91,433.42	-29,69,62,93,058.44	-2,49,56,17,91,433.42
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	4,45,33,67,193.00	48,71,18,71,831.00	-4,45,33,67,193.00	-48,71,18,71,831.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	11,77,83,65,000.00	19,41,55,73,900.00	11,95,73,03,769.00	23,43,10,32,926.00	-17,89,38,769.00	-4,01,54,59,026.00
7- LOANS AND ADVANCES	1,05,14,303.00	58,69,37,217.00	6,66,78,364.00	74,08,45,613.00	-5,61,64,061.00	-15,39,08,396.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	59,83,96,10,585.71	3,24,15,20,95,592.82	46,17,36,42,384.44	3,22,44,55,41,803.42	13,66,59,68,201.27	1,70,65,53,789.40

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	1,35,05,215.00	27,99,86,460.00	-1,35,05,215.00	-27,99,86,460.00

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	63,36,34,148.00	13,76,48,04,448.00	1,49,84,95,185.00	13,47,24,05,904.00	-86,48,61,037.00	29,23,98,544.00
Total: (b) Provident Funds	63,36,34,148.00	13,76,48,04,448.00	1,49,84,95,185.00	13,47,24,05,904.00	-86,48,61,037.00	29,23,98,544.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	18,99,000.00	99,051.00	17,38,046.00	-99,051.00	1,60,954.00
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	99,051.00	17,38,046.00	-99,051.00	1,70,704.00
Total: I. Small Savings, Provident Funds, etc.	63,36,34,148.00	13,76,67,13,198.00	1,49,85,94,236.00	13,47,41,43,950.00	-86,49,60,088.00	29,25,69,248.00

J. Reserve Funds						
(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	-4,82,07,515.58	-4,82,07,515.58			-4,82,07,515.58	-4,82,07,515.58
8121 General and Other Reserve Funds	2,37,99,90,000.00	3,69,32,60,000.00	0.00	0.00	2,37,99,90,000.00	3,69,32,60,000.00
Total: (a) Reserve Funds bearing Interest	2,33,17,82,484.42	3,64,50,52,484.42	0.00	0.00	2,33,17,82,484.42	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	-8,59,440.13	21,93,418.87	0.00	0.00	-8,59,440.13	21,93,418.87
8235 General and Other Reserve Funds	0.00	0.00	0.00	43,687.50	0.00	-43,687.50
Total: (b) Reserve Funds not bearing Interest	-8,59,440.13	21,93,418.87	0.00	3,30,344.13	-8,59,440.13	18,63,074.74
Total: J. Reserve Funds	2,33,09,23,044.29	3,64,72,45,903.29	0.00	3,30,344.13	2,33,09,23,044.29	3,64,69,15,559.16

K. Deposits and Advances

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	27,66,90,183.00	1,84,13,48,953.00	57,11,27,758.00	2,00,34,20,020.00	-29,44,37,575.00	-16,20,71,067.00
Total: (a) Deposits bearing Interest	27,66,90,183.00	1,84,13,48,953.00	57,11,27,758.00	2,00,34,20,020.00	-29,44,37,575.00	-16,20,71,067.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	4,20,18,32,955.28	20,19,99,60,216.99	3,16,80,83,503.00	17,18,23,44,194.00	1,03,37,49,452.28	3,01,76,16,022.99
8448 Deposits of Local Funds	89,06,86,932.00	4,89,80,32,456.00	98,10,90,508.00	7,04,77,17,017.00	-9,04,03,576.00	-2,14,96,84,561.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	5,09,25,19,887.28	25,09,79,92,672.99	4,14,91,74,011.00	24,23,00,61,211.00	94,33,45,876.28	86,79,31,461.99
(c) Advances						
8550 Civil Advances	20,47,90,929.00	96,49,43,664.00	19,88,88,298.00	1,00,57,68,144.00	59,02,631.00	-4,08,24,480.00
Total: (c) Advances	20,47,90,929.00	96,49,43,664.00	19,88,88,298.00	1,00,57,68,144.00	59,02,631.00	-4,08,24,480.00
Total: K. Deposits and Advances	5,57,40,00,999.28	27,90,42,85,289.99	4,91,91,90,067.00	27,23,92,49,375.00	65,48,10,932.28	66,50,35,914.99
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-12,50,45,09,627.28	11,55,87,908.72	-23,65,522.00	62,27,29,381.00	-12,50,21,44,105.28	-50,71,41,472.28
Total: (b) Suspense	-12,50,45,09,627.28	11,55,87,908.72	-23,65,522.00	62,27,29,381.00	-12,50,21,44,105.28	-50,71,41,472.28
(c) Other Accounts						
8670 Cheque and Bills	-10,85,326.00	10,28,410.00	0.00	0.00	-10,85,326.00	10,28,410.00
8671 Departmental Balances	42,59,949.00	3,76,93,890.00	26,71,170.00	5,28,46,349.00	15,88,779.00	-1,51,52,459.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	29,61,18,01,386.31	4,86,71,81,69,535.65	25,22,80,44,633.40	4,86,94,44,78,670.80	4,38,37,56,752.91	-22,63,09,135.15
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	1,41,30,36,30,061.15	15,70,29,16,20,239.18	1,41,30,36,30,061.15	15,70,29,16,20,239.18	0.00	0.00
Total: (c) Other Accounts	1,70,91,86,06,070.46	20,57,04,85,12,074.83	1,66,53,43,45,864.55	20,57,28,92,95,258.98	4,38,42,60,205.91	-24,07,83,184.15
(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	1,58,41,40,96,443.18	20,57,16,51,11,189.55	1,66,53,19,80,342.55	20,57,91,21,11,881.98	-8,11,78,83,899.37	-74,70,00,692.43
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,66,97,12,994.00	50,59,44,69,464.00	5,89,55,37,598.00	49,70,90,03,324.00	-22,58,24,604.00	88,54,66,140.00
Total: (a) Money Orders and other Remittances	5,66,97,12,994.00	50,59,44,69,464.00	5,89,55,37,598.00	49,70,90,03,324.00	-22,58,24,604.00	88,54,66,140.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-2,24,804.00	9,847.00	-1,74,92,848.00	-2,51,10,932.00	1,72,68,044.00	2,51,20,779.00
Total: (b) Inter-Government Adjustment Account	-2,24,804.00	9,847.00	-1,74,92,848.00	-2,51,10,932.00	1,72,68,044.00	2,51,20,779.00
Total: M. Remittances	5,66,94,88,190.00	50,59,44,79,311.00	5,87,80,44,750.00	49,68,38,92,392.00	-20,85,56,560.00	91,05,86,919.00
Total: PART-III PUBLIC ACCOUNT	1,72,62,21,42,824.75	21,53,07,78,34,891.83	1,78,82,78,09,395.55	21,48,30,97,27,943.11	-6,20,56,66,570.80	4,76,81,06,948.72
N. Cash Balance						
8999 Cash Balance			7,44,67,96,413.47	6,19,46,74,278.12		