

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	5,77,59,00,000.00	40,43,13,00,000.00
0021 Taxes on Income other than Corporation Tax	4,26,43,00,000.00	29,85,01,00,000.00
0022 Taxes on Agricultural Income	0.00	0.00
0028 Other Taxes on Income and Expenditure	14,05,36,960.00	97,25,40,098.00
Total: (a) Taxes on Income and Expenditure	10,18,07,36,960.00	71,25,39,40,098.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	20,94,49,387.00	2,80,67,22,212.00
0030 Stamps and Registration Fees	1,66,31,97,465.00	16,70,57,37,799.00
0031 Estate Duty	0.00	0.00
0032 Taxes on Wealth	0.00	-24,00,000.00
Total: (b) Taxes on Property and Capital Transactions	1,87,26,46,852.00	19,51,00,60,011.00
(c) Taxes on Commodities and Services		
0037 Customs	2,68,09,00,000.00	18,76,63,00,000.00
0038 Union Excise Duties	1,74,36,00,000.00	12,20,52,00,000.00
0039 State Excise	1,95,02,73,079.00	13,32,07,22,825.00
0040 Taxes on Sales, Trade etc.	10,75,18,30,301.46	65,60,38,14,846.46
0041 Taxes on Vehicles	1,05,61,45,836.00	5,41,22,54,717.00
0042 Taxes on Goods and Passengers	1,52,83,23,475.00	8,82,92,20,936.00
0043 Taxes and Duties on Electricity	1,01,47,26,172.00	5,91,53,76,016.00
0044 Service Tax	2,97,24,00,000.00	20,80,68,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,31,40,080.00	14,10,20,580.00
Total: (c) Taxes on Commodities and Services	23,74,13,38,943.46	1,51,00,07,09,920.46
Total: A. Tax Revenue	35,79,47,22,755.46	2,41,76,47,10,029.46
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	51,229.00	51,229.00
Total: (a) Fiscal Services	51,229.00	51,229.00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	12,74,13,087.00	93,69,94,420.00
0050 Dividends and Profits	10,99,78,652.00	28,83,44,186.00
Total: (b) Interest Receipts, Dividends and Profits	23,73,91,739.00	1,22,53,38,606.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	1,32,98,984.00	4,75,44,561.00
0055 Police	1,92,71,162.00	32,40,65,863.00
0056 Jails	9,20,668.00	60,65,841.00
0057 Supplies and Disposals	0.00	0.00
0058 Stationery and Printing	10,23,296.00	1,59,37,416.00
0059 Public Works	4,82,82,687.00	32,17,53,224.00
0070 Other Administrative Services	1,22,57,456.00	30,97,05,120.00
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	1,60,12,710.00	12,70,18,955.00

	Current Amount	Progressive Amt
0075 Miscellaneous General Services	51,37,42,671.00	1,23,66,22,515.00
Total: (i) General Services	62,48,09,634.00	2,38,87,13,495.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,23,00,599.00	57,35,03,375.00
0210 Medical and Public Health	52,46,773.00	32,19,96,466.00
0211 Family Welfare	4,76,791.00	6,49,911.00
0215 Water Supply and Sanitation	6,44,91,375.00	34,70,70,060.00
0216 Housing	1,16,65,984.00	8,30,07,280.00
0217 Urban Development	14,46,247.00	1,03,58,346.00
0220 Information and Publicity	1,06,527.00	10,87,315.00
0230 Labour and Employment	6,92,14,060.00	10,76,62,529.00
0235 Social Security and Welfare	67,190.00	12,83,065.00
0250 Other Social Services	5,60,751.00	4,62,87,395.00
Total: (ii) Social Services	16,55,76,297.00	1,49,29,05,742.00
(iii) Economic Services		
0401 Crop Husbandary	34,09,325.00	3,13,86,819.00
0403 Animal Husbandary	9,74,225.00	75,70,080.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	4,64,296.00	51,87,613.00
0406 Forestry and Wild Life	63,02,32,708.00	72,21,82,274.00
0408 Food Storage and Warehousing	0.00	5,094.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	29,22,025.00	1,04,49,497.00
0435 Other Agricultural Programmes	6,28,131.00	1,10,84,310.00
0506 Land Reforms	1,30,438.00	7,64,344.00
0515 Other Rural Development Programmes	3,941.00	24,29,352.00
0700 Major Irrigation	20,39,78,713.00	83,77,18,855.00
0701 Medium Irrigation	24,80,98,235.00	1,97,12,28,099.00
0702 Minor Irrigation	1,04,65,448.00	7,24,33,381.00
0801 Power	6,99,407.00	1,20,43,820.00
0802 Petroleum	0.00	0.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	1,49,773.00	48,82,654.00
0852 Industries	0.00	0.00
0853 Non-ferrous Mining and Metallurgical Industries	5,26,05,50,680.00	29,44,03,36,231.00
1051 Ports and Light Houses	15,39,70,872.00	38,52,14,147.00
1052 Shipping	0.00	0.00
1053 Civil Aviation	1,42,248.00	35,40,588.00
1054 Roads and Bridges	3,83,48,812.00	30,87,09,447.00
1055 Road Transport	0.00	0.00
1056 Inland Water Transport	1,88,303.00	14,19,527.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	1,00,338.00	70,96,811.00
1456 Civil Supplies	5,71,302.00	2,40,62,739.00
1475 Other General Economic Services	87,33,199.00	5,90,46,411.00
Total: (iii) Economic Services	6,56,47,62,419.00	33,91,87,92,093.00

	Current Amount	Progressive Amt
Total: (c) Other Non-Tax Revenue	7,35,51,48,350.00	37,80,04,11,330.00
Total: B. Non-Tax Revenue	7,59,25,91,318.00	39,02,58,01,165.00
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	5,84,08,95,926.00	69,38,39,33,183.00
Total: C- Grants-in-Aid and Contributions	5,84,08,95,926.00	69,38,39,33,183.00
Total: RECEIPT HEADS (Revenue Account)	49,22,82,09,999.46	3,50,17,44,44,377.46

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	2,11,59,012.00	14,95,68,328.00					0.00	0.00	2,11,59,012.00	14,95,68,328.00
2012 President/ Vice-President/ Governor/ Administrator of Union Territories	54,58,561.00	3,63,90,608.00							54,58,561.00	3,63,90,608.00
2013 Council of Ministers	1,34,30,459.00	6,56,39,946.00							1,34,30,459.00	6,56,39,946.00
2014 Administration of Justice	26,16,51,478.00	1,75,75,06,653.00	18,87,948.00	1,04,71,122.00	0.00	0.00	34,29,529.00	2,38,31,442.00	26,69,68,955.00	1,79,18,09,217.00
2015 Elections	1,11,63,326.00	8,26,30,392.00					0.00	0.00	1,11,63,326.00	8,26,30,392.00
Total: (a) Organs of State	31,28,62,836.00	2,09,17,35,927.00	18,87,948.00	1,04,71,122.00	0.00	0.00	34,29,529.00	2,38,31,442.00	31,81,80,313.00	2,12,60,38,491.00
(b) Fiscal Services										
(ii) Collection of Taxes on Property and Capital Transactions										
2029 Land Revenue	33,61,85,346.00	2,15,84,78,933.00	0.00	0.00	0.00	0.00	9,78,806.00	77,04,169.00	33,71,64,152.00	2,16,61,83,102.00
2030 Stamps and Registration	2,02,13,809.00	14,84,68,386.00					0.00	0.00	2,02,13,809.00	14,84,68,386.00
Total: (ii) Collection of Taxes on Property and Capital Transactions	35,63,99,155.00	2,30,69,47,319.00	0.00	0.00	0.00	0.00	9,78,806.00	77,04,169.00	35,73,77,961.00	2,31,46,51,488.00
(iii) Collection of Taxes on Commodities and Services										
2039 State Excise	3,82,94,806.00	24,18,09,169.00					0.00	0.00	3,82,94,806.00	24,18,09,169.00
2040 Taxes on Sales, Trade etc.	6,43,53,910.00	44,46,72,668.00					0.00	0.00	6,43,53,910.00	44,46,72,668.00
2041 Taxes on Vehicles	2,38,58,672.00	15,73,48,168.00					65,35,864.00	16,25,25,179.00	3,03,94,536.00	31,98,73,347.00
2045 Other Taxes and Duties on Commodities and Services	77,04,411.00	5,00,87,414.00					0.00	0.00	77,04,411.00	5,00,87,414.00
Total: (iii) Collection of Taxes on Commodities and Services	13,42,11,799.00	89,39,17,419.00	0.00	0.00	0.00	0.00	65,35,864.00	16,25,25,179.00	14,07,47,663.00	1,05,64,42,598.00
(iv) Other Fiscal Services										
2047 Other Fiscal Services	28,73,131.00	1,81,26,021.00							28,73,131.00	1,81,26,021.00
Total: (iv) Other Fiscal Services	28,73,131.00	1,81,26,021.00	0.00	0.00	0.00	0.00	0.00	0.00	28,73,131.00	1,81,26,021.00
Total: (b) Fiscal Services	49,34,84,085.00	3,21,89,90,759.00	0.00	0.00	0.00	0.00	75,14,670.00	17,02,29,348.00	50,09,98,755.00	3,38,92,20,107.00
(c) Interest Payments and Servicing of Debt										
2048 Appropriation for Reduction or Avoidance of Debt	0.00	0.00							0.00	0.00
2049 Interest Payments	1,17,50,97,538.75	9,38,66,98,472.60	0.00	0.00	0.00	0.00	0.00	0.00	1,17,50,97,538.75	9,38,66,98,472.60
Total: (c) Interest Payments and Servicing of Debt	1,17,50,97,538.75	9,38,66,98,472.60	0.00	0.00	0.00	0.00	0.00	0.00	1,17,50,97,538.75	9,38,66,98,472.60
(d) Administrative Services										
2051 Public Service Commission	1,11,81,044.00	6,21,89,992.00					13,833.00	1,44,696.00	1,11,94,877.00	6,23,34,688.00

	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	95,48,20,700.00	1,50,42,15,582.00					3,15,03,187.00	23,34,54,077.00	98,63,23,887.00	1,73,76,69,659.00
2053 District Administration	11,12,62,644.00	76,19,12,555.00					0.00	0.00	11,12,62,644.00	76,19,12,555.00
2054 Treasury and Accounts Administration	7,85,18,082.00	53,54,21,506.00					0.00	11,14,830.00	7,85,18,082.00	53,65,36,336.00
2055 Police	1,78,78,96,822.00	12,11,33,58,201.00					0.00	0.00	1,78,78,96,822.00	12,11,33,58,201.00
2056 Jails	10,49,21,357.00	67,84,59,154.00			0.00	0.00	0.00	1,14,34,249.00	10,49,21,357.00	68,98,93,403.00
2058 Stationery and Printing	3,02,18,002.00	22,08,01,916.00					0.00	0.00	3,02,18,002.00	22,08,01,916.00
2059 Public Works	71,85,53,798.00	3,75,09,07,649.00	0.00	0.00	0.00	0.00	0.00	0.00	71,85,53,798.00	3,75,09,07,649.00
2070 Other Administrative Services	26,24,78,182.00	1,87,78,67,709.00	21,51,788.00	3,21,98,934.00			0.00	1,20,45,140.00	26,46,29,970.00	1,92,21,11,783.00
Total: (d) Administrative Services	4,05,98,50,631.00	21,50,51,34,264.00	21,51,788.00	3,21,98,934.00	0.00	0.00	3,15,17,020.00	25,81,92,992.00	4,09,35,19,439.00	21,79,55,26,190.00
(e) Pensions and Miscellaneous General Services										
2071 Pensions and Other Retirement Benefits	5,45,76,66,068.00	38,94,78,21,423.00							5,45,76,66,068.00	38,94,78,21,423.00
2075 Miscellaneous General Services	10,03,97,432.00	20,18,08,612.00							10,03,97,432.00	20,18,08,612.00
Total: (e) Pensions and Miscellaneous General Services	5,55,80,63,500.00	39,14,96,30,035.00							5,55,80,63,500.00	39,14,96,30,035.00
Total: A. General Services	11,59,93,58,590.75	75,35,21,89,457.60	40,39,736.00	4,26,70,056.00	0.00	0.00	4,24,61,219.00	45,22,53,782.00	11,64,58,59,545.75	75,84,71,13,295.60
B- Social Services										
(a) Education, Sports, Art and Culture										
2202 General Education	6,13,02,14,053.00	37,85,39,15,919.00	0.00	-4,83,410.00	0.00	-372.00	7,10,21,52,217.00	22,15,16,78,738.00	13,23,23,66,270.00	60,00,51,10,875.00
2203 Technical Education	7,68,66,918.00	44,98,37,339.00	0.00	0.00	1,53,403.00	12,42,098.00	37,81,061.00	2,25,89,228.00	8,08,01,382.00	47,36,68,665.00
2204 Sports and Youth Services	1,65,76,323.00	13,10,65,055.00	0.00	0.00	0.00	0.00	5,59,62,358.00	8,87,38,098.00	7,25,38,681.00	21,98,03,153.00
2205 Art and Culture	1,69,76,202.00	9,73,83,329.00	0.00	0.00	0.00	0.00	1,41,25,719.00	6,90,11,580.00	3,11,01,921.00	16,63,94,909.00
Total: (a) Education, Sports, Art and Culture	6,24,06,33,496.00	38,53,22,01,642.00	0.00	-4,83,410.00	1,53,403.00	12,41,726.00	7,17,60,21,355.00	22,33,20,17,644.00	13,41,68,08,254.00	60,86,49,77,602.00
(b) Health and Family Welfare										
2210 Medical and Public Health	1,25,49,31,416.00	8,72,02,18,987.00	0.00	0.00	0.00	0.00	56,15,13,058.00	7,32,75,66,687.00	1,81,64,44,474.00	16,04,77,85,674.00
2211 Family Welfare	2,34,75,634.00	14,82,41,529.00	-1,403.00	-1,20,306.00	2,68,362.00	23,18,496.00	0.00	0.00	2,37,42,593.00	15,04,39,719.00
Total: (b) Health and Family Welfare	1,27,84,07,050.00	8,86,84,60,516.00	-1,403.00	-1,20,306.00	2,68,362.00	23,18,496.00	56,15,13,058.00	7,32,75,66,687.00	1,84,01,87,067.00	16,19,82,25,393.00
(c) Water Supply, Sanitation, Housing and Urban Development										
2215 Water Supply and Sanitation	39,67,29,123.00	2,09,33,00,694.00	0.00	0.00	0.00	0.00	17,20,66,052.00	6,30,07,63,107.00	56,87,95,175.00	8,39,40,63,801.00
2216 Housing	22,00,13,980.00	1,09,89,64,347.00	0.00	0.00			0.00	0.00	22,00,13,980.00	1,09,89,64,347.00
2217 Urban Development	84,85,938.00	97,60,95,248.00	0.00	0.00	0.00	0.00	32,152.00	25,37,20,632.00	85,18,090.00	1,22,98,15,880.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	62,52,29,041.00	4,16,83,60,289.00	0.00	0.00	0.00	0.00	17,20,98,204.00	6,55,44,83,739.00	79,73,27,245.00	10,72,28,44,028.00
(d) Information and Broadcasting										
2220 Information and Publicity	6,28,51,718.00	24,61,68,372.00					14,89,809.00	1,87,16,838.00	6,43,41,527.00	26,48,85,210.00
Total: (d) Information and Broadcasting	6,28,51,718.00	24,61,68,372.00					14,89,809.00	1,87,16,838.00	6,43,41,527.00	26,48,85,210.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43,39,21,664.00	3,66,95,57,193.00	1,24,01,000.00	44,02,61,000.00	0.00	0.00	22,79,99,932.00	3,72,87,05,013.00	67,43,22,596.00	7,83,85,23,206.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43,39,21,664.00	3,66,95,57,193.00	1,24,01,000.00	44,02,61,000.00	0.00	0.00	22,79,99,932.00	3,72,87,05,013.00	67,43,22,596.00	7,83,85,23,206.00
(f) Labour and Labour Welfare										
2230 Labour and Employment	5,18,95,344.00	34,28,06,206.00	0.00	0.00	0.00	0.00	85,95,176.00	1,66,20,10,193.00	6,04,90,520.00	2,00,48,16,399.00
Total: (f) Labour and Labour Welfare	5,18,95,344.00	34,28,06,206.00	0.00	0.00	0.00	0.00	85,95,176.00	1,66,20,10,193.00	6,04,90,520.00	2,00,48,16,399.00
(g) Social Welfare and Nutriation										
2235 Social Security and Welfare	42,45,97,315.00	1,91,83,33,125.00	0.00	75,000.00	0.00	0.00	2,42,09,52,418.00	12,55,53,55,316.00	2,84,55,49,733.00	14,47,37,63,441.00
2236 Nutrition	28,97,555.00	1,87,97,329.00	0.00	0.00	0.00	0.00	0.00	-30,12,107.00	28,97,555.00	1,57,85,222.00
2245 Relief on account of Natural Calamities	21,72,08,097.00	3,70,78,91,380.00	0.00	0.00	0.00	0.00	1,00,00,15,000.00	2,94,80,49,174.00	1,21,72,23,097.00	6,65,59,40,554.00
Total: (g) Social Welfare and Nutriation	64,47,02,967.00	5,64,50,21,834.00	0.00	75,000.00	0.00	0.00	3,42,09,67,418.00	15,50,03,92,383.00	4,06,56,70,385.00	21,14,54,89,217.00

		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	43,60,973.00	33,98,87,716.00					5,76,904.00	15,69,49,033.00	49,37,877.00	49,68,36,749.00
2251	Secretariat-Social Services	52,64,43,880.00	51,05,68,076.00	2,24,124.00	13,46,201.00	0.00	0.00	1,04,91,648.00	5,99,27,697.00	53,71,59,652.00	57,18,41,974.00
Total: (h) Others		53,08,04,853.00	85,04,55,792.00	2,24,124.00	13,46,201.00	0.00	0.00	1,10,68,552.00	21,68,76,730.00	54,20,97,529.00	1,06,86,78,723.00
Total: B- Social Services		9,86,84,46,133.00	62,32,30,31,844.00	1,26,23,721.00	44,10,78,485.00	4,21,765.00	35,60,222.00	11,57,97,53,504.00	57,34,07,69,227.00	21,46,12,45,123.00	1,20,10,84,39,778.00
C- Economic Services											
(a)	Agriculture and Allied Acitivities										
2401	Crop Husbandry	26,58,68,012.00	1,71,31,99,112.00	2,04,53,733.00	14,23,23,781.00	0.00	0.00	1,18,82,36,892.00	12,40,35,84,747.00	1,47,45,58,637.00	14,25,91,07,640.00
2402	Soil and Water Conservation	5,69,72,151.00	35,05,84,919.00	0.00	0.00	0.00	0.00	0.00	1,10,65,20,000.00	5,69,72,151.00	1,45,71,04,919.00
2403	Animal Husbandry	22,16,68,995.00	1,26,98,71,302.00	0.00	0.00	2,72,086.00	71,38,543.00	1,56,06,707.00	22,96,63,122.00	23,75,47,788.00	1,50,66,72,967.00
2404	Dairy Development	9,27,759.00	40,19,370.00	0.00	0.00	0.00	0.00	25,19,171.00	17,16,54,007.00	34,46,930.00	17,56,73,377.00
2405	Fisheries	3,53,47,591.00	25,09,07,170.00	-6,393.00	-6,393.00	1,30,96,000.00	5,27,26,000.00	0.00	39,26,00,000.00	4,84,37,198.00	69,62,26,777.00
2406	Forestry and Wild Life	25,45,78,236.00	1,66,34,14,913.00	16,23,951.00	16,23,951.00	0.00	0.00	12,89,68,062.00	1,05,06,46,904.00	38,51,70,249.00	2,71,56,85,768.00
2408	Food, Storage and Warehousing	2,32,68,224.00	3,39,36,72,001.00	0.00	0.00	0.00	0.00	25,000.00	8,61,25,325.00	2,32,93,224.00	3,47,97,97,326.00
2415	Agricultural Research and Education	43,89,985.00	48,09,24,381.00					1,24,000.00	7,58,10,615.00	45,13,985.00	55,67,34,996.00
2425	Co-operation	6,40,73,877.00	45,36,02,906.00					0.00	1,50,00,00,000.00	6,40,73,877.00	1,95,36,02,906.00
2435	Other Agricultural Programmes	33,79,207.00	2,43,14,104.00					0.00	36,300.00	33,79,207.00	2,43,50,404.00
Total: (a) Agriculture and Allied Acitivities		93,04,74,037.00	9,60,45,10,178.00	2,20,71,291.00	14,39,41,339.00	1,33,68,086.00	5,98,64,543.00	1,33,54,79,832.00	17,01,66,41,020.00	2,30,13,93,246.00	26,82,49,57,080.00
(b)	Rural Development										
2501	Special Programmes for Rural Development	14,63,75,647.00	86,02,94,377.00	0.00	0.00	0.00	0.00	7,50,24,177.00	74,08,59,746.00	22,13,99,824.00	1,60,11,54,123.00
2505	Rural Employment	0.00	0.00					3,46,59,43,617.00	23,45,17,30,780.00	3,46,59,43,617.00	23,45,17,30,780.00
2506	Land Reforms	2,19,36,443.00	15,25,62,941.00					0.00	0.00	2,19,36,443.00	15,25,62,941.00
2515	Other Rural Development Programmes	65,54,45,822.00	9,35,00,78,887.00	0.00	2,30,666.00	7,03,662.00	47,57,997.00	2,25,00,00,000.00	4,31,88,00,000.00	2,90,61,49,484.00	13,67,38,67,550.00
Total: (b) Rural Development		82,37,57,912.00	10,36,29,36,205.00	0.00	2,30,666.00	7,03,662.00	47,57,997.00	5,79,09,67,794.00	28,51,13,90,526.00	6,61,54,29,368.00	38,87,93,15,394.00
(d)	Irrigation and Flood Control										
2700	Major Irrigation	40,56,90,212.00	2,77,00,32,587.00					0.00	1,00,00,000.00	40,56,90,212.00	2,78,00,32,587.00
2701	Medium Irrigation	5,01,84,320.00	52,21,99,958.00					0.00	0.00	5,01,84,320.00	52,21,99,958.00
2702	Minor Irrigation	13,69,98,277.00	1,00,15,39,587.00					25,21,531.00	89,94,76,264.00	13,95,19,808.00	1,90,10,15,851.00
2705	Command Area Development	59,99,642.00	11,03,72,436.00	0.00	0.00	0.00	0.00	1,00,93,864.00	1,98,08,14,101.00	1,60,93,506.00	2,09,11,86,537.00
2711	Flood Control and Drainage	9,04,81,961.00	1,01,57,42,326.00					0.00	0.00	9,04,81,961.00	1,01,57,42,326.00
Total: (d) Irrigation and Flood Control		68,93,54,412.00	5,41,98,86,894.00	0.00	0.00	0.00	0.00	1,26,15,395.00	2,89,02,90,365.00	70,19,69,807.00	8,31,01,77,259.00
(e)	Energy										
2801	Power	60,44,530.00	3,60,73,493.00					0.00	0.00	60,44,530.00	3,60,73,493.00
2810	New and Renewable Energy	0.00	1,77,37,000.00					0.00	0.00	0.00	1,77,37,000.00
Total: (e) Energy		60,44,530.00	5,38,10,493.00					0.00	0.00	60,44,530.00	5,38,10,493.00
(f)	Industry and Minerals										
2851	Village and Small Industries	6,00,12,833.00	42,95,19,527.00	0.00	0.00	0.00	0.00	5,81,73,648.00	56,98,09,959.00	11,81,86,481.00	99,93,29,486.00
2852	Industries	1,01,204.00	5,95,296.00					83,595.00	5,39,81,960.00	1,84,799.00	5,45,77,256.00
2853	Non-ferrous Mining and Metallurgical Industries	3,21,90,540.00	21,34,40,822.00					6,57,931.00	11,36,08,289.00	3,28,48,471.00	32,70,49,111.00
2875	Other Industries							0.00	8,00,00,000.00	0.00	8,00,00,000.00
2885	Other Outlays on Industries and Minerals	7,000.00	7,000.00					9,66,436.00	58,45,985.00	9,73,436.00	58,52,985.00
Total: (f) Industry and Minerals		9,23,11,577.00	64,35,62,645.00	0.00	0.00	0.00	0.00	5,98,81,610.00	82,32,46,193.00	15,21,93,187.00	1,46,68,08,838.00
(g)	Transport										
3051	Ports and Light Houses	27,13,891.00	1,71,42,837.00					1,28,720.00	16,65,250.00	28,42,611.00	1,88,08,087.00
3053	Civil Aviation	12,96,081.00	87,60,499.00							12,96,081.00	87,60,499.00

		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	1,25,19,63,929.00	5,44,62,85,840.00					1,09,000.00	15,72,27,000.00	1,25,20,72,929.00	5,60,35,12,840.00
3055	Road Transport	0.00	40,00,000.00							0.00	40,00,000.00
3056	Inland Water Transport	34,09,035.00	2,21,03,867.00					0.00	8,89,544.00	34,09,035.00	2,29,93,411.00
Total: (g) Transport		1,25,93,82,936.00	5,49,82,93,043.00					2,37,720.00	15,97,81,794.00	1,25,96,20,656.00	5,65,80,74,837.00
<i>(i) Science Technology and Environment</i>											
3425	Other Scientific Research	0.00	2,29,09,361.00					5,75,605.00	5,80,50,404.00	5,75,605.00	8,09,59,765.00
3435	Ecology and Environment	6,45,295.00	4,99,74,601.00	4,67,000.00	7,42,000.00			30,000.00	1,68,19,932.00	11,42,295.00	6,75,36,533.00
Total: (i) Science Technology and Environment		6,45,295.00	7,28,83,962.00	4,67,000.00	7,42,000.00			6,05,605.00	7,48,70,336.00	17,17,900.00	14,84,96,298.00
<i>(j) General Economic Services</i>											
3451	Secretariat-Economic Services	39,98,36,003.00	65,60,56,985.00	0.00	0.00	0.00	0.00	16,33,47,257.00	3,39,03,74,894.00	56,31,83,260.00	4,04,64,31,879.00
3452	Tourism	70,07,944.00	4,70,67,111.00					80,44,957.00	9,05,00,198.00	1,50,52,901.00	13,75,67,309.00
3453	Foreign Trade and Export Promotion	51,27,566.00	3,89,05,880.00					7,92,353.00	58,42,177.00	59,19,919.00	4,47,48,057.00
3454	Census Surveys and Statistics	1,22,38,891.00	8,19,68,774.00	3,67,68,100.00	4,12,14,480.00			3,96,144.00	47,00,191.00	4,94,03,135.00	12,78,83,445.00
3456	Civil Supplies	47,44,325.00	3,49,93,908.00			0.00	0.00	0.00	0.00	47,44,325.00	3,49,93,908.00
3475	Other General Economic Services	66,95,143.00	4,00,43,578.00	0.00	0.00			5,38,981.00	14,51,217.00	72,34,124.00	4,14,94,795.00
Total: (j) General Economic Services		43,56,49,872.00	89,90,36,236.00	3,67,68,100.00	4,12,14,480.00	0.00	0.00	17,31,19,692.00	3,49,28,68,677.00	64,55,37,664.00	4,43,31,19,393.00
Total: C- Economic Services		4,23,76,20,571.00	32,55,49,19,656.00	5,93,06,391.00	18,61,28,485.00	1,40,71,748.00	6,46,22,540.00	7,37,29,07,648.00	52,96,90,88,911.00	11,68,39,06,358.00	85,77,47,59,592.00
D- Grants-in-Aid and Contributions											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,74,00,237.00	3,59,19,47,977.00							31,74,00,237.00	3,59,19,47,977.00
3606	Aid Materials and Equipment	0.00	0.00							0.00	0.00
Total: D- Grants-in-Aid and Contributions		31,74,00,237.00	3,59,19,47,977.00							31,74,00,237.00	3,59,19,47,977.00
Total: EXPENDITURE HEADS (Revenue Account)		26,02,28,25,531.75	1,73,82,20,88,934.60	7,59,69,848.00	66,98,77,026.00	1,44,93,513.00	6,81,82,762.00	18,99,51,22,371.00	1,10,76,21,11,920.00	45,10,84,11,263.75	2,85,32,22,60,642.60
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	4,29,800.00	0.00	4,29,800.00
4059	Capital Outlay on Public Works	87,51,054.00	2,99,91,660.00	0.00	0.00	0.00	0.00	17,71,65,601.00	1,71,67,49,497.00	18,59,16,655.00	1,74,67,41,157.00
Total: A. Capital Account of General Services		87,51,054.00	2,99,91,660.00	0.00	0.00	0.00	0.00	17,71,65,601.00	1,71,71,79,297.00	18,59,16,655.00	1,74,71,70,957.00
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	41,32,61,515.00	2,63,34,12,254.00	41,32,61,515.00	2,63,34,12,254.00
Total: (a) Capital Account of Education , Sports, Art and Culture		0.00	0.00	0.00	0.00	0.00	0.00	41,32,61,515.00	2,63,34,12,254.00	41,32,61,515.00	2,63,34,12,254.00
<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	42,90,94,501.00	1,77,60,14,202.00	42,90,94,501.00	1,77,60,14,202.00
Total: (b) Capital Account of Health and Family Welfare				0.00	0.00	0.00	0.00	42,90,94,501.00	1,77,60,14,202.00	42,90,94,501.00	1,77,60,14,202.00
<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	15,44,82,272.00	1,52,59,57,712.00	15,44,82,272.00	1,52,59,57,712.00
4216	Capital Outlay on Housing	39,35,650.00	1,84,36,906.00	0.00	0.00	0.00	0.00	16,01,90,785.00	1,03,71,41,100.00	16,41,26,435.00	1,05,55,78,006.00
4217	Capital Outlay on Urban Development							0.00	2,25,000.00	0.00	2,25,000.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		39,35,650.00	1,84,36,906.00	0.00	0.00	0.00	0.00	31,46,73,057.00	2,56,33,23,812.00	31,86,08,707.00	2,58,17,60,718.00

	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	27,96,28,610.00	1,76,80,67,610.00	27,96,28,610.00	1,76,80,67,610.00
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	27,96,28,610.00	1,76,80,67,610.00	27,96,28,610.00	1,76,80,67,610.00
(g) Capital Account of Social Welfare and Nutriation											
4235 Capital Outlay on Social Securuty and Welfare								15,52,50,000.00	67,72,50,000.00	15,52,50,000.00	67,72,50,000.00
Total: (g) Capital Account of Social Welfare and Nutriation								15,52,50,000.00	67,72,50,000.00	15,52,50,000.00	67,72,50,000.00
(h) Capital Account of Other Social services											
4250 Capital Outlay on other Social Services					0.00	0.00	10,89,74,490.00	81,20,91,177.00	10,89,74,490.00	81,20,91,177.00	
Total: (h) Capital Account of Other Social services					0.00	0.00	10,89,74,490.00	81,20,91,177.00	10,89,74,490.00	81,20,91,177.00	
Total: B. Capital Account of Social Services	39,35,650.00	1,84,36,906.00	0.00	0.00	0.00	0.00	0.00	1,70,08,82,173.00	10,23,01,59,055.00	1,70,48,17,823.00	10,24,85,95,961.00
C. Capital Account of Economic services											
(a) Capital Account of Agriculture and Allied Activities											
4401 Capital Outlay on Crop Husbandary	0.00	0.00					0.00	1,00,00,000.00	0.00	1,00,00,000.00	
4403 Capital Outlay on Animal Husbandary							3,69,249.00	2,65,24,680.00	3,69,249.00	2,65,24,680.00	
4405 Capital Outlay on Fisheries					0.00	0.00	68,02,000.00	10,00,00,000.00	68,02,000.00	10,00,00,000.00	
4406 Capital Outlay on Forestry and Wild Life	0.00	-565.00					27,71,253.00	86,15,880.00	27,71,253.00	86,15,315.00	
4408 Capital Outlay on Food Storage and Warehousing	0.00	-1,35,00,000.00							0.00	-1,35,00,000.00	
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	-1,35,00,565.00			0.00	0.00	99,42,502.00	14,51,40,560.00	99,42,502.00	13,16,39,995.00	
(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							15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	
Total: (c) Capital Account of Special Areas Programme							15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	15,00,00,000.00	
(d) Capital Account of Irrigation and Flood Control											
4700 Capital Outlay on Major Irrigation	0.00	0.00					41,90,64,222.00	5,68,58,91,953.00	41,90,64,222.00	5,68,58,91,953.00	
4701 Capital Outlay on Medium Irrigation	0.00	0.00	0.00	0.00			23,18,14,112.00	3,08,07,23,959.00	23,18,14,112.00	3,08,07,23,959.00	
4702 Capital Outlay on Minor Irrigation	0.00	0.00			0.00	0.00	34,98,19,931.00	4,90,08,41,052.00	34,98,19,931.00	4,90,08,41,052.00	
4711 Capital Outlay on Flood Control Projects	0.00	0.00			0.00	0.00	21,19,65,042.00	3,59,56,39,475.00	21,19,65,042.00	3,59,56,39,475.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	0.00	0.00	0.00	0.00	0.00	1,21,26,63,307.00	17,26,30,96,439.00	1,21,26,63,307.00	17,26,30,96,439.00	
(e) Capital Account of Energy											
4801 Capital Outlay on Power Projects	0.00	0.00					10,78,77,155.00	3,75,49,09,663.00	10,78,77,155.00	3,75,49,09,663.00	
Total: (e) Capital Account of Energy	0.00	0.00					10,78,77,155.00	3,75,49,09,663.00	10,78,77,155.00	3,75,49,09,663.00	
(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					0.00	6,33,02,348.00	0.00	6,33,02,348.00	
5053 Capital Outlay on Civil Aviation	0.00	0.00					27,30,742.00	1,39,29,622.00	27,30,742.00	1,39,29,622.00	
5054 Capital Outlay on Roads and Bridges	0.00	0.00	0.00	0.00	0.00	0.00	2,47,28,68,572.00	31,54,95,71,808.00	2,47,28,68,572.00	31,54,95,71,808.00	

	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							0.00		0.00	0.00
5075 Capital Outlay on other Transport Services							0.00	50,80,00,000.00		50,80,00,000.00
Total: (g) Capital Account of Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,47,55,99,314.00	32,13,48,03,778.00	2,47,55,99,314.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			0.00		0.00		0.00	38,30,415.00	13,18,11,427.00	38,30,415.00
5453 Capital Outlay on Foreign Trade and Export Promotion	0.00	0.00								0.00
5465 Investments in General Financial and Trading Institutions	0.00	0.00					0.00	0.00		0.00
5475 Capital Outlay on other General Economic Services	0.00	0.00					75,70,000.00	1,44,67,738.00	75,70,000.00	1,44,67,738.00
Total: (j) Capital Account of General Economic Services	0.00	0.00	0.00	0.00	0.00	0.00	1,14,00,415.00	14,62,79,165.00	1,14,00,415.00	14,62,79,165.00
Total: C. Capital Account of Economic services	0.00	-1,35,00,565.00	0.00	0.00	0.00	0.00	3,96,74,82,693.00	53,59,42,29,605.00	3,96,74,82,693.00	53,58,07,29,040.00
Total: EXPENDITURE HEADS (Capital Account)	1,26,86,704.00	3,49,28,001.00	0.00	0.00	0.00	0.00	5,84,55,30,467.00	65,54,15,67,957.00	5,85,82,17,171.00	65,57,64,95,958.00

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	1,53,58,08,200.00	10,95,94,19,100.00	2,92,85,65,000.00	14,36,12,38,208.00	-1,39,27,56,800.00	-3,40,18,19,108.00
6004 Loans and Advances from the Central Government	23,09,97,000.00	6,09,18,62,000.00	73,58,62,975.00	3,30,45,59,707.00	-50,48,65,975.00	2,78,73,02,293.00
Total: E. Public Debt	1,76,68,05,200.00	17,05,12,81,100.00	3,66,44,27,975.00	17,66,57,97,915.00	-1,89,76,22,775.00	-61,45,16,815.00

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	21,767.00	3,16,721.00	60,000.00	1,74,000.00	-38,233.00	1,42,721.00
6215 Loans for Water Supply and Sanitation	0.00	0.00			0.00	0.00
6216 Loans for Housing	18,479.00	5,70,789.00	0.00	0.00	18,479.00	5,70,789.00
6217 Loans for Urban Development	0.00	1,60,000.00			0.00	1,60,000.00
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	25,00,00,000.00	25,00,00,000.00			25,00,00,000.00	25,00,00,000.00
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
6406 Loans for Forestry and Wild Life	1,500.00	15,920.00			1,500.00	15,920.00
6408 Loans for Food Storage and Warehousing	0.00	0.00			0.00	0.00
6425 Loans for Co-operation	0.00	2,450.00	0.00	0.00	0.00	2,450.00
6435 Loans for other Agricultural Programmes	0.00	0.00	0.00	0.00	0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
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	0.00	1,24,25,940.00	0.00	0.00	0.00	1,24,25,940.00
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.	5,64,36,179.00	37,34,62,881.00	7,27,85,140.00	17,94,60,359.00	-1,63,48,961.00	19,40,02,522.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
7615 Miscellaneous Loans	0.00	1,00,000.00	0.00	0.00	0.00	1,00,000.00
Total: F. Loans and Advances	30,64,77,925.00	63,70,54,701.00	7,28,45,140.00	17,96,34,359.00	23,36,32,785.00	45,74,20,342.00
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	49,22,82,09,999.46	3,50,17,44,44,377.46	0.00	0.00	49,22,82,09,999.46	3,50,17,44,44,377.46
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	45,10,84,11,263.75	2,85,32,22,60,642.60	-45,10,84,11,263.75	-2,85,32,22,60,642.60
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	5,85,82,17,171.00	65,57,64,95,958.00	-5,85,82,17,171.00	-65,57,64,95,958.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,76,68,05,200.00	17,05,12,81,100.00	3,66,44,27,975.00	17,66,57,97,915.00	-1,89,76,22,775.00	-61,45,16,815.00
7- LOANS AND ADVANCES	30,64,77,925.00	63,70,54,701.00	7,28,45,140.00	17,96,34,359.00	23,36,32,785.00	45,74,20,342.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	51,30,14,93,124.46	3,67,86,27,80,178.46	54,70,39,01,549.75	3,68,74,41,88,874.60	-3,40,24,08,425.29	-88,14,08,696.14

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	9,85,780.00	8,48,75,907.00	-9,85,780.00	-8,48,75,907.00
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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.

(b) Provident Funds						
8009 State Provident Funds	2,45,53,23,867.00	16,33,91,82,457.00	1,60,94,96,843.00	12,91,09,89,520.00	84,58,27,024.00	3,42,81,92,937.00
Total: (b) Provident Funds	2,45,53,23,867.00	16,33,91,82,457.00	1,60,94,96,843.00	12,91,09,89,520.00	84,58,27,024.00	3,42,81,92,937.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	1,68,283.00	0.00	-1,68,283.00
8013 Other Deposits and Accounts	0.00	0.00			0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	1,68,283.00	0.00	-1,68,283.00
Total: I. Small Savings, Provident Funds, etc.	2,45,53,23,867.00	16,33,91,82,457.00	1,60,94,96,843.00	12,91,11,57,803.00	84,58,27,024.00	3,42,80,24,654.00

J. Reserve Funds

(a) Reserve Funds bearing Interest						
8115 Depreciation/Renewal Reserve Fund	0.00	0.00			0.00	0.00
8121 General and Other Reserve Funds	0.00	3,73,50,00,000.00	3,73,12,20,000.00	3,73,12,20,000.00	-3,73,12,20,000.00	37,80,000.00
Total: (a) Reserve Funds bearing Interest	0.00	3,73,50,00,000.00	3,73,12,20,000.00	3,73,12,20,000.00	-3,73,12,20,000.00	37,80,000.00
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds	0.00	0.00	0.00	88,125.38	0.00	-88,125.38
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	4,66,233.00	1,07,91,112.00	0.00	0.00	4,66,233.00	1,07,91,112.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	10,073.75	0.00	-10,073.75
Total: (b) Reserve Funds not bearing Interest	4,66,233.00	1,07,91,112.00	0.00	98,199.13	4,66,233.00	1,06,92,912.87
Total: J. Reserve Funds	4,66,233.00	3,74,57,91,112.00	3,73,12,20,000.00	3,73,13,18,199.13	-3,73,07,53,767.00	1,44,72,912.87

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	41,86,69,863.00	2,57,13,43,101.00	39,94,36,827.00	2,54,11,46,298.00	1,92,33,036.00	3,01,96,803.00
Total: (a) Deposits bearing Interest	41,86,69,863.00	2,57,13,43,101.00	39,94,36,827.00	2,54,11,46,298.00	1,92,33,036.00	3,01,96,803.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,67,02,55,498.00	21,71,89,57,014.16	2,57,40,93,851.00	20,57,57,82,474.00	-90,38,38,353.00	1,14,31,74,540.16
8448 Deposits of Local Funds	59,29,84,052.00	5,20,66,28,977.00	64,30,93,336.00	5,34,54,81,694.00	-5,01,09,284.00	-13,88,52,717.00
8449 Other Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Deposits not bearing Interest	2,26,32,39,550.00	26,92,55,85,991.16	3,21,71,87,187.00	25,92,12,64,168.00	-95,39,47,637.00	1,00,43,21,823.16
(c) Advances						
8550 Civil Advances	13,30,59,350.00	94,68,38,019.00	12,87,14,330.00	97,71,79,006.00	43,45,020.00	-3,03,40,987.00
Total: (c) Advances	13,30,59,350.00	94,68,38,019.00	12,87,14,330.00	97,71,79,006.00	43,45,020.00	-3,03,40,987.00
Total: K. Deposits and Advances	2,81,49,68,763.00	30,44,37,67,111.16	3,74,53,38,344.00	29,43,95,89,472.00	-93,03,69,581.00	1,00,41,77,639.16
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-12,90,08,740.00	5,06,38,69,369.00	8,36,01,172.85	2,02,20,27,462.10	-21,26,09,912.85	3,04,18,41,906.90
Total: (b) Suspense	-12,90,08,740.00	5,06,38,69,369.00	8,36,01,172.85	2,02,20,27,462.10	-21,26,09,912.85	3,04,18,41,906.90
(c) Other Accounts						
8670 Cheque and Bills	-1,30,621.00	-20,46,741.00	0.00	0.00	-1,30,621.00	-20,46,741.00
8671 Departmental Balances	5,83,716.00	66,87,543.00	2,47,96,421.00	3,48,62,438.00	-2,42,12,705.00	-2,81,74,895.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	1,34,15,80,24,310.96	7,87,25,93,73,942.46	1,24,17,94,75,833.00	8,00,06,45,66,808.80	9,97,85,48,477.96	-12,80,51,92,866.34
8674 Security Deposits made by Government	0.00	0.00	0.00	38,00,000.00	0.00	-38,00,000.00
8675 Deposits with Reserve Bank	3,63,68,61,05,598.02	22,99,50,14,26,464.57	3,63,68,61,05,598.02	22,99,50,14,26,464.57	0.00	0.00
Total: (c) Other Accounts	4,97,84,45,83,003.98	30,86,76,54,41,209.03	4,87,89,03,77,852.02	30,99,60,46,55,711.37	9,95,42,05,151.96	-12,83,92,14,502.34
(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	0.00	0.00	0.00	0.00	0.00
Total: (e) Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total: L. Suspense And Miscellaneous	4,97,71,55,74,263.98	30,91,82,93,10,578.03	4,87,97,39,79,024.87	31,01,62,66,83,173.47	9,74,15,95,239.11	-9,79,73,72,595.44
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,59,32,74,402.00	75,92,07,64,453.55	11,63,49,63,812.00	75,17,68,74,076.55	-2,04,16,89,410.00	74,38,90,377.00
Total: (a) Money Orders and other Remittances	9,59,32,74,402.00	75,92,07,64,453.55	11,63,49,63,812.00	75,17,68,74,076.55	-2,04,16,89,410.00	74,38,90,377.00
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	48,501.00	-1,12,406.00	2,24,38,236.00	3,00,59,677.00	-2,23,89,735.00	-3,01,72,083.00
Total: (b) Inter-Government Adjustment Account	48,501.00	-1,12,406.00	2,24,38,236.00	3,00,59,677.00	-2,23,89,735.00	-3,01,72,083.00
Total: M. Remittances	9,59,33,22,903.00	75,92,06,52,047.55	11,65,74,02,048.00	75,20,69,33,753.55	-2,06,40,79,145.00	71,37,18,294.00
Total: PART-III PUBLIC ACCOUNT	5,12,57,96,56,029.98	32,18,27,87,03,305.74	5,08,71,74,36,259.87	32,22,91,56,82,401.15	3,86,22,19,770.11	-4,63,69,79,095.41
N. Cash Balance						

8999 Cash Balance

45,88,25,564.82	-5,60,32,63,698.55
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