

Major Head	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND RECEIPTS</b>		
<b>RECEIPT HEADS (Revenue Account)</b>		
<b>A. Tax Revenue</b>		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	8,40,99,00,000.00	25,22,97,00,000.00
0006 State Goods and Services Tax (SGST)	8,07,67,43,564.00	25,09,60,82,814.00
0008 Integrated Goods and Services Tax (IGST)	69,63,00,000.00	2,08,89,00,000.00
Total: (a) Goods and Services Tax	17,18,29,43,564.00	52,41,46,82,814.00
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	5,13,61,00,000.00	18,27,31,00,000.00
0021 Taxes on Income other than Corporation Tax	4,54,52,00,000.00	14,20,80,00,000.00
0028 Other Taxes on Income and Expenditure	17,83,55,161.00	1,10,13,66,564.00
Total: (b) Taxes on Income and Expenditure	9,85,96,55,161.00	33,58,24,66,564.00
(c) Taxes on Property, Capital and Other Transactions		
0029 Land Revenue	33,22,19,167.00	82,73,31,123.00
0030 Stamps and Registration Fees	88,55,18,195.94	2,64,68,85,961.25
0032 Taxes on Wealth	0.00	3,61,00,000.00
Total: (c) Taxes on Property, Capital and Other Transactions	1,21,77,37,362.94	3,51,03,17,084.25
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0037 Customs	1,28,75,00,000.00	6,61,59,00,000.00
0038 Union Excise Duties	1,25,46,00,000.00	4,74,98,00,000.00
0039 State Excise	2,89,72,22,310.00	8,79,84,07,891.00
0040 Taxes on Sales, Trade etc.	6,44,61,51,819.00	13,77,75,05,241.00
0041 Taxes on Vehicles	1,29,65,52,441.00	4,17,89,53,010.00
0042 Taxes on Goods and Passengers	45,20,31,270.00	54,85,62,284.00
0043 Taxes and Duties on Electricity	4,40,44,08,439.00	7,60,25,08,904.00
0044 Service Tax	0.00	62,16,00,000.00
0045 Other Taxes and Duties on Commodities and Services	53,879.00	69,10,44,662.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	18,03,85,20,158.00	47,58,42,81,992.00
<b>Total: A. Tax Revenue</b>	<b>46,29,88,56,245.94</b>	<b>1,37,09,17,48,454.25</b>
<b>B. Non-Tax Revenue</b>		
(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	4,73,88,527.00	16,85,55,264.00
0050 Dividends and Profits	151.00	1,40,32,782.00
Total: (b) Interest Receipts, Dividends and Profits	4,73,88,678.00	18,25,88,046.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	64,850.00	4,67,438.00
0055 Police	13,03,31,800.00	17,06,45,001.00
0056 Jails	8,49,346.00	25,28,422.00
0058 Stationery and Printing	19,17,605.00	40,91,027.00
0059 Public Works	2,12,34,059.00	7,82,55,964.00

	Current Amount	Progressive Amt
0070 Other Administrative Services	1,46,82,974.00	3,93,27,956.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,32,95,068.00	7,96,82,375.00
0075 Miscellaneous General Services	26,96,08,355.00	51,92,31,761.00
Total: (i) General Services	46,19,84,057.00	89,42,29,944.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	2,56,15,209.00	4,67,93,170.00
0210 Medical and Public Health	80,07,675.00	10,85,61,454.00
0211 Family Welfare	51.00	91.00
0215 Water Supply and Sanitation	7,75,64,801.50	23,18,07,045.50
0216 Housing	1,59,47,295.00	4,14,81,015.00
0217 Urban Development	16,500.00	23,000.00
0220 Information and Publicity	1,01,019.00	3,79,632.00
0230 Labour and Employees' State Insurance	71,22,297.00	2,06,71,986.50
0235 Social Security and Welfare	28,400.00	1,02,485.00
0250 Other Social Services	66,68,725.00	1,31,05,425.00
Total: (ii) Social Services	14,10,71,972.50	46,29,25,304.00
(iii) Economic Services		
0401 Crop Husbandry	14,39,555.00	1,20,18,817.00
0403 Animal Husbandry	14,25,190.00	48,53,705.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	12,45,288.00	24,04,933.00
0406 Forestry and Wild Life	1,41,60,713.93	4,51,61,745.46
0408 Food Storage and Warehousing	0.00	0.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	6,96,989.00	19,60,442.00
0435 Other Agricultural Programmes	17,00,557.00	51,08,165.00
0506 Land Reforms	31,566.00	1,25,518.00
0515 Other Rural Development Programmes	0.00	1,26,250.00
0700 Major Irrigation	23,18,58,906.00	50,41,29,169.00
0701 Medium Irrigation	48,70,68,997.00	1,03,08,90,701.00
0702 Minor Irrigation	1,08,32,748.00	2,84,91,238.00
0801 Power	11,24,530.00	2,52,28,398.00
0802 Petroleum	0.00	0.00
0851 Village and Small Industries	1,02,178.00	3,22,171.00
0852 Industries	5,38,000.00	18,04,000.00
0853 Non-ferrous Mining and Metallurgical Industries	8,68,46,60,549.00	21,88,66,65,184.00
0875 Other Industries	6.00	13.00
1051 Ports and Light Houses	55,178.00	45,01,06,157.00
1053 Civil Aviation	1,01,840.00	4,82,01,481.00
1054 Roads and Bridges	5,09,76,335.00	20,73,04,409.00
1056 Inland Water Transport	3,37,862.00	14,29,522.00
1425 Other Scientific Research	0.00	45,000.00
1452 Tourism	1,46,61,714.00	2,90,50,796.00
1456 Civil Supplies	11,36,126.00	46,02,739.00
1475 Other General Economic Services	88,06,031.00	2,61,29,804.00
Total: (iii) Economic Services	9,51,29,60,858.93	24,31,61,60,357.46

		<u>Current Amount</u>	<u>Progressive Amt</u>						
Total: (c) Other Non-Tax Revenue		10,11,60,16,888.43	25,67,33,15,605.46						
<b>Total: B. Non-Tax Revenue</b>		<b>10,16,34,05,566.43</b>	<b>25,85,59,03,651.46</b>						
<b>C- Grants-in-Aid and Contributions</b>									
1601	Grants-in-Aid from Central Government	19,65,72,66,007.00	48,46,84,84,207.00						
<b>Total: C- Grants-in-Aid and Contributions</b>		<b>19,65,72,66,007.00</b>	<b>48,46,84,84,207.00</b>						
<b>Total: RECEIPT HEADS (Revenue Account)</b>		<b>76,11,95,27,819.37</b>	<b>2,11,41,61,36,312.71</b>						
Major Head		<u>A. ADMINISTRATIVE EXPENDITURE</u>	<u>B. PROGRAM EXPENDITURE.</u>	<u>C. DISASTER RESPONSE FUNDS</u>	<u>D. TRANSFERS FROM STATE</u>				
<b>PART-I CONSOLIDATED FUND CHARGES</b>	<b>EXPENDITURE HEADS (Revenue Account)</b>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>	<u>Current Amount</u>	<u>Progressive Amt</u>
<b>A. General Services</b>									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	3,31,74,783.00	8,97,78,189.00					3,31,74,783.00	8,97,78,189.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	1,02,36,670.00	2,87,82,905.00					1,02,36,670.00	2,87,82,905.00
2013	Council of Ministers	1,16,65,377.00	3,07,21,617.00					1,16,65,377.00	3,07,21,617.00
2014	Administration of Justice	47,92,66,753.00	1,12,20,40,692.00	86,41,364.00	2,08,02,971.00			48,79,08,117.00	1,14,28,43,663.00
2015	Elections	1,23,27,841.00	3,06,38,273.00	1,88,430.00	5,08,430.00			1,25,16,271.00	3,11,46,703.00
<b>Total: (a) Organs of State</b>		<b>54,66,71,424.00</b>	<b>1,30,19,61,676.00</b>	<b>88,29,794.00</b>	<b>2,13,11,401.00</b>			<b>55,55,01,218.00</b>	<b>1,32,32,73,077.00</b>
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	52,18,47,171.00	1,02,23,49,715.00	25,18,377.00	10,28,41,761.00			52,43,65,548.00	1,12,51,91,476.00
2030	Stamps and Registration	3,35,95,329.00	8,39,30,912.00					3,35,95,329.00	8,39,30,912.00
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>55,54,42,500.00</b>	<b>1,10,62,80,627.00</b>	<b>25,18,377.00</b>	<b>10,28,41,761.00</b>			<b>55,79,60,877.00</b>	<b>1,20,91,22,388.00</b>
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	5,16,65,170.00	18,04,30,896.00					5,16,65,170.00	18,04,30,896.00
2040	Taxes on Sales, Trade etc.	8,53,54,234.00	24,14,31,269.00					8,53,54,234.00	24,14,31,269.00
2041	Taxes on Vehicles	3,94,74,535.00	7,31,39,835.00	9,73,623.00	13,67,878.00			4,04,48,158.00	7,45,07,713.00
2045	Other Taxes and Duties on Commodities and Services	1,60,38,860.00	4,03,33,942.00					1,60,38,860.00	4,03,33,942.00
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>		<b>19,25,32,799.00</b>	<b>53,53,35,942.00</b>	<b>9,73,623.00</b>	<b>13,67,878.00</b>			<b>19,35,06,422.00</b>	<b>53,67,03,820.00</b>
(iv) Other Fiscal Services									
2047	Other Fiscal Services	39,20,922.00	84,04,449.00					39,20,922.00	84,04,449.00
<b>Total: (iv) Other Fiscal Services</b>		<b>39,20,922.00</b>	<b>84,04,449.00</b>					<b>39,20,922.00</b>	<b>84,04,449.00</b>
<b>Total: (b) Fiscal Services</b>		<b>75,18,96,221.00</b>	<b>1,65,00,21,018.00</b>	<b>34,92,000.00</b>	<b>10,42,09,639.00</b>			<b>75,53,88,221.00</b>	<b>1,75,42,30,657.00</b>
(c) Interest Payments and Servicing of Debt									
2049	Interest Payments	4,32,68,16,736.66	6,86,96,59,211.21					4,32,68,16,736.66	6,86,96,59,211.21
<b>Total: (c) Interest Payments and Servicing of Debt</b>		<b>4,32,68,16,736.66</b>	<b>6,86,96,59,211.21</b>					<b>4,32,68,16,736.66</b>	<b>6,86,96,59,211.21</b>
(d) Administrative Services									
2051	Public Service Commission	1,01,68,541.00	2,60,00,588.00	14,346.00	2,35,791.00			1,01,82,887.00	2,62,36,379.00
2052	Secretariat-General Services	6,79,20,926.00	14,09,82,611.00	1,00,00,000.00	1,00,00,000.00			7,79,20,926.00	15,09,82,611.00
2053	District Administration	13,10,55,888.00	38,92,78,965.00					13,10,55,888.00	38,92,78,965.00
2054	Treasury and Accounts Administration	10,01,22,336.00	28,88,98,729.00					10,01,22,336.00	28,88,98,729.00
2055	Police	2,38,47,51,274.00	6,84,90,19,834.00	43,85,979.00	43,85,979.00			2,38,91,37,253.00	6,85,34,05,813.00
2056	Jails	10,61,34,642.00	27,61,42,180.00	1,00,000.00	1,00,000.00			10,62,34,642.00	27,62,42,180.00
2058	Stationery and Printing	3,52,62,730.00	10,07,99,624.00					3,52,62,730.00	10,07,99,624.00
2059	Public Works	65,75,41,784.00	1,52,44,35,508.00					65,75,41,784.00	1,52,44,35,508.00





		A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
3451	Secretariat-Economic Services	7,25,93,056.00	20,76,97,410.00	1,42,46,80,112.00	1,58,23,13,001.00					1,49,72,73,168.00	1,79,00,10,411.00
3452	Tourism	74,68,220.00	2,12,58,435.00	3,30,88,401.00	11,35,56,180.00					4,05,56,621.00	13,48,14,615.00
3453	Foreign Trade and Export Promotion	51,39,514.00	1,52,72,319.00							51,39,514.00	1,52,72,319.00
3454	Census Surveys and Statistics	1,39,17,212.00	4,07,20,550.00	3,74,464.00	-5,57,462.00					1,42,91,676.00	4,01,63,088.00
3456	Civil Supplies	96,07,792.00	1,65,17,277.00	2,93,00,000.00	2,93,00,000.00					3,89,07,792.00	4,58,17,277.00
3475	Other General Economic Services	81,13,680.00	2,21,62,214.00	18,510.00	46,61,595.00					81,32,190.00	2,68,23,809.00
Total: (j) General Economic Services		11,68,39,474.00	32,36,28,205.00	1,48,74,61,487.00	1,72,92,73,314.00					1,60,43,00,961.00	2,05,29,01,519.00
<b>Total: C- Economic Services</b>		<b>3,70,62,76,534.00</b>	<b>10,38,61,26,494.00</b>	<b>17,95,18,98,080.00</b>	<b>33,48,52,89,394.00</b>			<b>10,21,79,00,161.00</b>	<b>10,55,11,46,976.00</b>	<b>31,87,60,74,775.00</b>	<b>54,42,25,62,864.00</b>
<b>D- Grants-in-Aid and Contributions</b>											
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,569.00	-32,311.00					2,71,13,88,000.00	2,71,08,84,000.00	2,71,13,93,569.00	2,71,08,51,689.00
<b>Total: D- Grants-in-Aid and Contributions</b>		<b>5,569.00</b>	<b>-32,311.00</b>					<b>2,71,13,88,000.00</b>	<b>2,71,08,84,000.00</b>	<b>2,71,13,93,569.00</b>	<b>2,71,08,51,689.00</b>
<b>Total: EXPENDITURE HEADS (Revenue Account)</b>		<b>31,16,36,84,296.66</b>	<b>71,75,58,79,257.21</b>	<b>45,78,19,90,842.00</b>	<b>80,19,79,57,387.00</b>	<b>12,49,40,068.00</b>	<b>56,07,52,364.00</b>	<b>12,92,92,88,161.00</b>	<b>13,26,20,30,976.00</b>	<b>89,99,99,03,367.66</b>	<b>1,65,77,66,19,984.21</b>
<b>Major Head</b>											
<b>PART-I CONSOLIDATED FUND CHARGES</b>											
<b>EXPENDITURE HEADS (Capital Account)</b>											
<b>A. Capital Account of General Services</b>											
4059	Capital Outlay on Public Works			15,33,27,873.00	23,92,40,441.00					15,33,27,873.00	23,92,40,441.00
<b>Total: A. Capital Account of General Services</b>				<b>15,33,27,873.00</b>	<b>23,92,40,441.00</b>					<b>15,33,27,873.00</b>	<b>23,92,40,441.00</b>
<b>B. Capital Account of Social Services</b>											
(a) Capital Account of Education , Sports, Art and Culture											
4202	Capital Outlay on Education, Sports, Art and Culture			1,05,07,56,552.00	1,09,79,76,591.00					1,05,07,56,552.00	1,09,79,76,591.00
Total: (a) Capital Account of Education , Sports, Art and Culture				1,05,07,56,552.00	1,09,79,76,591.00					1,05,07,56,552.00	1,09,79,76,591.00
(b) Capital Account of Health and Family Welfare											
4210	Capital Outlay on Medical and Public Health			18,27,26,873.00	48,70,16,934.00					18,27,26,873.00	48,70,16,934.00
Total: (b) Capital Account of Health and Family Welfare				18,27,26,873.00	48,70,16,934.00					18,27,26,873.00	48,70,16,934.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development											
4215	Capital Outlay on Water Supply and Sanitation			4,43,73,04,158.00	5,14,13,71,854.00					4,43,73,04,158.00	5,14,13,71,854.00
4216	Capital Outlay on Housing			5,66,04,447.00	8,63,77,901.00					5,66,04,447.00	8,63,77,901.00
4217	Capital Outlay on Urban Development			0.00	60,00,00,000.00					0.00	60,00,00,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development				4,49,39,08,605.00	5,82,77,49,755.00					4,49,39,08,605.00	5,82,77,49,755.00
(g) Capital Account of Social Welfare and Nutriation											
4235	Capital Outlay on Social Security and Welfare			3,17,17,000.00	3,17,17,000.00					3,17,17,000.00	3,17,17,000.00
Total: (g) Capital Account of Social Welfare and Nutriation				3,17,17,000.00	3,17,17,000.00					3,17,17,000.00	3,17,17,000.00
(h) Capital Account of Other Social services											
4250	Capital Outlay on Other Social Services			11,12,00,000.00	11,12,00,000.00					11,12,00,000.00	11,12,00,000.00
Total: (h) Capital Account of Other Social services				11,12,00,000.00	11,12,00,000.00					11,12,00,000.00	11,12,00,000.00
<b>Total: B. Capital Account of Social Services</b>				<b>5,87,03,09,030.00</b>	<b>7,55,56,60,280.00</b>					<b>5,87,03,09,030.00</b>	<b>7,55,56,60,280.00</b>
<b>C. Capital Account of Economic Services</b>											
(a) Capital Account of Agriculture and Allied Activities											
4401	Capital Outlay on Crop Husbandry			15,67,00,000.00	15,67,00,000.00					15,67,00,000.00	15,67,00,000.00
4403	Capital Outlay on Animal Husbandry			0.00	-2,83,388.00					0.00	-2,83,388.00
4404	Capital Outlay on Dairy Development			0.00	52,52,29,000.00					0.00	52,52,29,000.00

	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
4406 Capital Outlay on Forestry and Wild Life			21,34,000.00	26,34,000.00					21,34,000.00	26,34,000.00
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>			15,88,34,000.00	68,42,79,612.00					15,88,34,000.00	68,42,79,612.00
(b) Capital Account of Rural Development										
4515 Capital Outlay on Other Rural Development Programmes			3,63,06,72,135.00	4,42,04,23,850.00					3,63,06,72,135.00	4,42,04,23,850.00
<b>Total: (b) Capital Account of Rural Development</b>			3,63,06,72,135.00	4,42,04,23,850.00					3,63,06,72,135.00	4,42,04,23,850.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			1,92,21,13,978.00	5,90,94,60,485.00					1,92,21,13,978.00	5,90,94,60,485.00
4701 Capital Outlay on Medium Irrigation			1,04,99,22,118.00	3,48,30,49,971.00					1,04,99,22,118.00	3,48,30,49,971.00
4702 Capital Outlay on Minor Irrigation			2,45,90,23,813.00	7,00,44,50,958.00					2,45,90,23,813.00	7,00,44,50,958.00
4711 Capital Outlay on Flood Control Projects			73,83,92,656.00	2,79,98,08,809.00					73,83,92,656.00	2,79,98,08,809.00
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>			6,16,94,52,565.00	19,19,67,70,223.00					6,16,94,52,565.00	19,19,67,70,223.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			1,61,24,75,400.00	5,52,74,16,514.00					1,61,24,75,400.00	5,52,74,16,514.00
<b>Total: (e) Capital Account of Energy</b>			1,61,24,75,400.00	5,52,74,16,514.00					1,61,24,75,400.00	5,52,74,16,514.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses			1,06,33,618.00	1,16,19,512.00					1,06,33,618.00	1,16,19,512.00
5053 Capital Outlay on Civil Aviation			1,61,85,590.00	1,61,85,590.00					1,61,85,590.00	1,61,85,590.00
5054 Capital Outlay on Roads and Bridges			3,01,43,01,943.00	14,70,92,86,722.00					3,01,43,01,943.00	14,70,92,86,722.00
<b>Total: (g) Capital Account of Transport</b>			3,04,11,21,151.00	14,73,70,91,824.00					3,04,11,21,151.00	14,73,70,91,824.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			10,18,659.00	10,18,659.00					10,18,659.00	10,18,659.00
5475 Capital Outlay on Other General Economic Services			1,62,56,527.00	1,62,56,527.00					1,62,56,527.00	1,62,56,527.00
<b>Total: (j) Capital Account of General Economic Services</b>			1,72,75,186.00	1,72,75,186.00					1,72,75,186.00	1,72,75,186.00
<b>Total: C. Capital Account of Economic Services</b>			<b>14,62,98,30,437.00</b>	<b>44,58,32,57,209.00</b>					<b>14,62,98,30,437.00</b>	<b>44,58,32,57,209.00</b>
<b>Total: EXPENDITURE HEADS (Capital Account)</b>			<b>20,65,34,67,340.00</b>	<b>52,37,81,57,930.00</b>					<b>20,65,34,67,340.00</b>	<b>52,37,81,57,930.00</b>

Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>PART-I CONSOLIDATED FUND</b>						
<b>EXPENDITURE HEADS (Capital Account)</b>						
<b>E. Public Debt</b>						
6003 Internal Debt of the State Government	10,65,71,87,000.00	15,65,71,87,000.00	1,06,63,79,700.00	1,82,51,68,200.00	9,59,08,07,300.00	13,83,20,18,800.00
6004 Loans and Advances from the Central Government	6,11,12,000.00	2,86,25,33,000.00	62,02,39,315.00	1,21,55,27,645.00	-55,91,27,315.00	1,64,70,05,355.00
<b>Total: E. Public Debt</b>	<b>10,71,82,99,000.00</b>	<b>18,51,97,20,000.00</b>	<b>1,68,66,19,015.00</b>	<b>3,04,06,95,845.00</b>	<b>9,03,16,79,985.00</b>	<b>15,47,90,24,155.00</b>
<b>F. Loans and Advances</b>						
6075 Loans for Miscellaneous General Services	0.00	0.00	1,75,00,00,000.00	1,75,00,00,000.00	-1,75,00,00,000.00	-1,75,00,00,000.00
6202 Loans for Education, Sports, Art and Culture	0.00	0.00			0.00	0.00
6216 Loans for Housing	49,954.00	82,354.00			49,954.00	82,354.00
6217 Loans for Urban Development	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 Husbandry			1,00,00,00,000.00	1,00,00,00,000.00	-1,00,00,00,000.00	-1,00,00,00,000.00
6405 Loans for Fisheries	0.00	0.00			0.00	0.00
6406 Loans for Forestry and Wild Life	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	0.00	2,600.00	25,00,00,000.00	25,00,00,000.00	-25,00,00,000.00	-24,99,97,400.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
6702 Loans for Minor Irrigation	0.00	41,740.00			0.00	41,740.00
6801 Loans for Power Projects	0.00	0.00			0.00	0.00
6851 Loans for Village and Small Industries	0.00	1,00,00,000.00			0.00	1,00,00,000.00
6885 Other Loans to Industries and Minerals	0.00	0.00			0.00	0.00
7610 Loans to Government Servants, etc.	7,13,20,810.00	19,43,40,112.00	2,49,19,980.00	3,63,75,421.00	4,64,00,830.00	15,79,64,691.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
<b>Total: F. Loans and Advances</b>	<b>7,13,70,764.00</b>	<b>20,44,66,806.00</b>	<b>3,02,49,19,980.00</b>	<b>3,03,63,75,421.00</b>	<b>-2,95,35,49,216.00</b>	<b>-2,83,19,08,615.00</b>

**ABSTRACT CONSOLIDATED FUND**

<b>1- REVENUE RECEIPT</b>	76,11,95,27,819.37	2,11,41,61,36,312.71	0.00	0.00	76,11,95,27,819.37	2,11,41,61,36,312.71
<b>2- CAPITAL RECEIPT</b>			0.00	0.00		
<b>3- REVENUE EXPENDITURE</b>	0.00	0.00	89,99,99,03,367.66	1,65,77,66,19,984.21	-89,99,99,03,367.66	-1,65,77,66,19,984.21
<b>4- EXPENDITURE HEADS(Capital Account)</b>	0.00	0.00	20,65,34,67,340.00	52,37,81,57,930.00	-20,65,34,67,340.00	-52,37,81,57,930.00
<b>5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6- PUBLIC DEBT</b>	10,71,82,99,000.00	18,51,97,20,000.00	1,68,66,19,015.00	3,04,06,95,845.00	9,03,16,79,985.00	15,47,90,24,155.00
<b>7- LOANS AND ADVANCES</b>	7,13,70,764.00	20,44,66,806.00	3,02,49,19,980.00	3,03,63,75,421.00	-2,95,35,49,216.00	-2,83,19,08,615.00
<b>8- TRANSFER TO CONTINGENCY FUND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Part- I</b>	<b>86,90,91,97,583.37</b>	<b>2,30,14,03,23,118.71</b>	<b>1,15,36,49,09,702.66</b>	<b>2,24,23,18,49,180.21</b>	<b>-28,45,57,12,119.29</b>	<b>5,90,84,73,938.50</b>

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	0.00	0.00	0.00	0.00
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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	3,41,60,68,745.00	8,03,09,65,172.00	3,19,44,38,061.00	8,75,37,33,719.00	22,16,30,684.00	-72,27,68,547.00
<b>Total: (b) Provident Funds</b>	<b>3,41,60,68,745.00</b>	<b>8,03,09,65,172.00</b>	<b>3,19,44,38,061.00</b>	<b>8,75,37,33,719.00</b>	<b>22,16,30,684.00</b>	<b>-72,27,68,547.00</b>
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total: (c) Other Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: I. Small Savings, Provident Funds, etc.</b>	<b>3,41,60,68,745.00</b>	<b>8,03,09,65,172.00</b>	<b>3,19,44,38,061.00</b>	<b>8,75,37,33,719.00</b>	<b>22,16,30,684.00</b>	<b>-72,27,68,547.00</b>

**J. Reserve Funds**

(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00			0.00	0.00
<b>Total: (a) Reserve Funds Bearing Interest</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds			3,55,846.99	3,55,846.99	-3,55,846.99	-3,55,846.99
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	49,97,352.00	80,39,313.00			49,97,352.00	80,39,313.00
8235 General and Other Reserve Funds	0.00	0.00	42,302.56	42,302.56	-42,302.56	-42,302.56
<b>Total: (b) Reserve Funds not Bearing Interest</b>	<b>49,97,352.00</b>	<b>80,39,313.00</b>	<b>3,98,149.55</b>	<b>3,98,149.55</b>	<b>45,99,202.45</b>	<b>76,41,163.45</b>
<b>J. Reserve Funds</b>	<b>49,97,352.00</b>	<b>80,39,313.00</b>	<b>3,98,149.55</b>	<b>3,98,149.55</b>	<b>45,99,202.45</b>	<b>76,41,163.45</b>

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
<b>Total:</b>						
<b>K. Deposits and Advances</b>						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	1,00,57,86,292.00	2,41,09,14,730.00	1,08,11,91,430.00	2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
<b>Total: (a) Deposits bearing Interest</b>	1,00,57,86,292.00	2,41,09,14,730.00	1,08,11,91,430.00	2,51,13,33,176.00	-7,54,05,138.00	-10,04,18,446.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	11,05,58,25,389.00	30,79,89,95,704.00	4,16,89,96,705.00	21,42,15,15,426.00	6,88,68,28,684.00	9,37,74,80,278.00
8448 Deposits of Local Funds	3,65,25,97,082.00	4,39,17,13,230.00	1,25,20,92,894.00	3,27,00,63,895.00	2,40,05,04,188.00	1,12,16,49,335.00
8449 Other Deposits	10,00,48,90,252.00	25,02,90,14,502.00	10,01,81,59,250.00	15,02,41,24,250.00	-1,32,68,998.00	10,00,48,90,252.00
<b>Total: (b) Deposits not bearing Interest</b>	24,71,33,12,723.00	60,21,97,23,436.00	15,43,92,48,849.00	39,71,57,03,571.00	9,27,40,63,874.00	20,50,40,19,865.00
(c) Advances						
8550 Civil Advances	7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
<b>Total: (c) Advances</b>	7,78,69,265.07	8,99,33,959.54	8,42,42,304.00	9,83,16,309.00	-63,73,038.93	-83,82,349.46
<b>Total: K. Deposits and Advances</b>	<b>25,79,69,68,280.07</b>	<b>62,72,05,72,125.54</b>	<b>16,60,46,82,583.00</b>	<b>42,32,53,53,056.00</b>	<b>9,19,22,85,697.07</b>	<b>20,39,52,19,069.54</b>
<b>L. Suspense And Miscellaneous</b>						
(b) Suspense						
8658 Suspense Accounts	-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
<b>Total: (b) Suspense</b>	-7,51,43,854.00	-2,55,36,91,523.00	3,20,39,301.00	11,82,51,185.00	-10,71,83,155.00	-2,67,19,42,708.00
(c) Other Accounts						
8670 Cheque and Bills	4,46,869.00	10,81,406.00	0.00	0.00	4,46,869.00	10,81,406.00
8671 Departmental Balances	35,93,392.00	38,64,614.00	0.00	42,11,272.00	35,93,392.00	-3,46,658.00
8672 Permanent Cash Imperest	0.00	0.00			0.00	0.00
8673 Cash Balance Investment Account	2,70,60,28,48,906.86	8,88,56,77,72,637.68	2,50,80,01,05,006.00	9,08,89,71,24,134.20	19,80,27,43,900.86	-20,32,93,51,496.52
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	7,23,84,12,52,613.01	22,71,71,97,63,836.39	7,23,84,12,52,613.01	22,71,71,97,63,836.39	0.00	0.00
<b>Total: (c) Other Accounts</b>	9,94,44,81,41,780.87	31,60,29,24,82,494.07	9,74,64,13,57,619.01	31,80,62,10,99,242.59	19,80,67,84,161.86	-20,32,86,16,748.52
(d) Accounts with Governments of Foreign Countries						
8679 Accounts with Government of other countries			0.00	0.00	0.00	0.00
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0.00	0.00	0.00	0.00
<b>Total: L. Suspense And Miscellaneous</b>	<b>9,94,37,29,97,926.87</b>	<b>31,57,73,87,90,971.07</b>	<b>9,74,67,33,96,920.01</b>	<b>31,80,73,93,50,427.59</b>	<b>19,69,96,01,006.86</b>	<b>-23,00,05,59,456.52</b>
<b>M. Remittances</b>						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendered to the same Accounts Officer	27,84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
<b>Total: (a) Money Orders and other Remittances</b>	27,84,94,01,398.00	54,80,75,50,678.00	30,49,20,52,241.50	54,12,61,28,254.50	-2,64,26,50,843.50	68,14,22,423.50
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	-26,837.00	-26,936.00	16,44,664.00	-6,19,43,607.00	-16,71,501.00	6,19,16,671.00
<b>Total: (b) Inter-Government Adjustment Account</b>	-26,837.00	-26,936.00	16,44,664.00	-6,19,43,607.00	-16,71,501.00	6,19,16,671.00
<b>Total: M. Remittances</b>	<b>27,84,93,74,561.00</b>	<b>54,80,75,23,742.00</b>	<b>30,49,36,96,905.50</b>	<b>54,06,41,84,647.50</b>	<b>-2,64,43,22,344.50</b>	<b>74,33,39,094.50</b>
<b>Total: PART-III PUBLIC ACCOUNT</b>	<b>10,51,44,04,06,864.94</b>	<b>32,83,30,58,91,323.61</b>	<b>10,24,96,66,12,619.06</b>	<b>32,85,88,30,19,999.64</b>	<b>26,47,37,94,245.88</b>	<b>-2,57,71,28,676.03</b>
<b>N. Cash Balance</b>						
8999 Cash Balance		-1,98,19,17,873.41		3,33,13,45,262.47		