

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	6,61,12,00,000.00	13,22,24,00,000.00
0021 Taxes on Income other than Corporation Tax	5,77,99,00,000.00	11,55,98,00,000.00
0028 Other Taxes on Income and Expenditure	16,16,29,896.00	30,00,54,080.00
Total: (a) Taxes on Income and Expenditure	12,55,27,29,896.00	25,08,22,54,080.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	37,73,04,295.00	62,99,09,116.00
0030 Stamps and Registration Fees	1,09,37,18,138.00	1,80,58,98,580.00
0032 Taxes on Wealth	0.00	-29,00,000.00
Total: (b) Taxes on Property and Capital Transactions	1,47,10,22,433.00	2,43,29,07,696.00
(c) Taxes on Commodities and Services		
0037 Customs	3,15,55,00,000.00	6,31,10,00,000.00
0038 Union Excise Duties	3,29,84,00,000.00	6,59,68,00,000.00
0039 State Excise	2,65,98,11,691.00	4,50,31,27,304.00
0040 Taxes on Sales, Trade etc.	10,67,85,91,856.00	16,70,70,15,948.00
0041 Taxes on Vehicles	88,31,33,999.00	2,03,17,42,284.00
0042 Taxes on Goods and Passengers	1,58,45,35,348.00	3,09,71,58,059.00
0043 Taxes and Duties on Electricity	1,54,59,59,275.00	2,91,69,07,696.00
0044 Service Tax	3,59,93,00,000.00	7,19,86,00,000.00
0045 Other Taxes and Duties on Commodities and Services	4,38,96,696.00	6,01,26,993.00
Total: (c) Taxes on Commodities and Services	27,44,91,28,865.00	49,42,24,78,284.00
Total: A. Tax Revenue	41,47,28,81,194.00	76,93,76,40,060.00
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	14,03,88,085.00	16,38,45,702.00
0050 Dividends and Profits	7,00,90,902.00	7,00,92,802.00
Total: (b) Interest Receipts, Dividends and Profits	21,04,78,987.00	23,39,38,504.00
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	22,10,600.00	26,74,350.00
0055 Police	4,32,94,769.00	6,24,30,480.00
0056 Jails	6,60,578.00	14,60,748.00
0058 Stationery and Printing	39,21,280.00	54,84,419.00
0059 Public Works	3,05,26,880.00	5,27,01,013.00
0070 Other Administrative Services	90,18,940.00	1,92,84,082.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,18,21,868.00	4,27,13,353.00
0075 Miscellaneous General Services	6,45,57,177.00	13,96,04,434.20
Total: (i) General Services	17,60,12,092.00	32,63,52,879.20
(ii) Social Services		

	Current Amount	Progressive Amt
0202 Education, Sports, Art and Culture	35,52,455.00	82,04,664.00
0210 Medical and Public Health	94,18,108.00	1,70,34,944.00
0211 Family Welfare	0.00	49,961.00
0215 Water Supply and Sanitation	6,68,04,831.00	13,00,85,285.00
0216 Housing	1,53,16,368.00	2,69,16,347.00
0217 Urban Development	2,86,822.00	41,21,817.00
0220 Information and Publicity	2,05,535.00	3,12,894.00
0230 Labour and Employees' State Insurance	62,14,564.00	1,41,31,356.00
0235 Social Security and Welfare	32,902.00	1,57,053.00
0250 Other Social Services	60,09,311.00	2,31,74,145.00
Total: (ii) Social Services	10,78,40,896.00	22,41,88,466.00
(iii) Economic Services		
0401 Crop Husbandry	12,67,13,901.00	13,00,55,058.00
0403 Animal Husbandry	11,40,082.00	17,62,547.00
0404 Dairy Development	0.00	0.00
0405 Fisheries	2,65,376.00	6,36,366.00
0406 Forestry and Wild Life	7,34,55,116.00	17,53,18,365.00
0408 Food Storage and Warehousing	0.00	75,377.00
0415 Agricultural Research and Education	0.00	0.00
0425 Co-operation	1,10,015.00	2,62,847.00
0435 Other Agricultural Programmes	16,07,946.00	23,25,344.00
0506 Land Reforms	1,04,424.00	1,07,914.00
0515 Other Rural Development Programmes	44,130.00	68,787.00
0700 Major Irrigation	3,01,33,453.00	20,56,49,851.00
0701 Medium Irrigation	23,81,18,794.40	66,86,17,042.40
0702 Minor Irrigation	2,43,79,709.00	3,49,46,489.00
0801 Power	44,01,425.00	50,55,857.00
0802 Petroleum	0.00	300.00
0803 Coal and Lignite	15,52,90,773.00	15,52,90,773.00
0810 Non Conventional Sources of Energy	0.00	0.00
0851 Village and Small Industries	3,07,618.00	3,75,566.00
0852 Industries	24,48,950.00	24,75,400.00
0853 Non-ferrous Mining and Metallurgical Industries	4,48,55,69,576.00	7,38,48,98,801.00
1051 Ports and Light Houses	36,940.00	39,66,34,967.00
1053 Civil Aviation	1,39,489.00	2,65,799.00
1054 Roads and Bridges	12,06,48,394.00	13,93,45,075.00
1056 Inland Water Transport	2,69,069.00	3,81,817.00
1425 Other Scientific Research	0.00	0.00
1452 Tourism	92,030.00	2,08,790.00
1456 Civil Supplies	33,08,167.00	1,42,65,917.00
1475 Other General Economic Services	1,09,66,424.00	1,88,95,095.00
Total: (iii) Economic Services	5,27,95,51,801.40	9,33,79,20,144.40
Total: (c) Other Non-Tax Revenue	5,56,34,04,789.40	9,88,84,61,489.60
Total: B. Non-Tax Revenue	5,77,38,83,776.40	10,12,23,99,993.60
C- Grants-in-Aid and Contributions		
1601 Grants-in-Aid from Central Government	9,65,31,88,205.00	23,58,21,42,205.00

		Current Amount	Progressive Amt						
Total: C- Grants-in-Aid and Contributions		9,65,31,88,205.00	23,58,21,42,205.00						
Total: RECEIPT HEADS (Revenue Account)		56,89,99,53,175.40	1,10,64,21,82,258.60						
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		A. ADMINISTRATIVE EXPENDITURE	B. PROGRAM EXPENDITURE.	C. DISASTER RESPONSE FUNDS	D. TRANSFERS FROM STATE	Total (Cur Amt)	Total (Prg Amt)		
PART-I CONSOLIDATED FUND CHARGES		Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Revenue Account)									
A. General Services									
(a) Organs of State									
2011	Parliament/ State/ Union Territory Legislatures	2,18,47,122.00	4,15,01,458.00					2,18,47,122.00	4,15,01,458.00
2012	President, Vice-President/ Governor, Administrator of Union Territories	67,35,199.00	1,23,58,120.00					67,35,199.00	1,23,58,120.00
2013	Council of Ministers	81,22,861.00	2,72,16,634.00					81,22,861.00	2,72,16,634.00
2014	Administration of Justice	27,42,97,143.00	53,01,36,165.00	53,49,403.00	1,01,34,907.00			27,96,46,546.00	54,02,71,072.00
2015	Elections	97,13,710.00	1,83,44,203.00	1,44,000.00	1,44,000.00			98,57,710.00	1,84,88,203.00
Total: (a) Organs of State		32,07,16,035.00	62,95,56,580.00	54,93,403.00	1,02,78,907.00			32,62,09,438.00	63,98,35,487.00
(b) Fiscal Services									
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	33,78,01,228.00	64,01,78,716.00	5,00,00,000.00	5,00,00,000.00			38,78,01,228.00	69,01,78,716.00
2030	Stamps and Registration	2,43,52,379.00	3,89,55,170.00					2,43,52,379.00	3,89,55,170.00
Total: (ii) Collection of Taxes on Property and Capital Transactions		36,21,53,607.00	67,91,33,886.00	5,00,00,000.00	5,00,00,000.00			41,21,53,607.00	72,91,33,886.00
(iii) Collection of Taxes on Commodities and Services									
2039	State Excise	5,17,55,395.00	8,36,48,203.00					5,17,55,395.00	8,36,48,203.00
2040	Taxes on Sales, Trade etc.	6,84,86,854.00	12,86,29,181.00					6,84,86,854.00	12,86,29,181.00
2041	Taxes on Vehicles	3,38,07,798.00	4,71,31,550.00	2,85,64,062.00	2,85,64,062.00			6,23,71,860.00	7,56,95,612.00
2045	Other Taxes and Duties on Commodities and Services	1,22,13,690.00	2,31,81,661.00					1,22,13,690.00	2,31,81,661.00
Total: (iii) Collection of Taxes on Commodities and Services		16,62,63,737.00	28,25,90,595.00	2,85,64,062.00	2,85,64,062.00			19,48,27,799.00	31,11,54,657.00
(iv) Other Fiscal Services									
2047	Other Fiscal Services	28,33,792.00	54,67,688.00					28,33,792.00	54,67,688.00
Total: (iv) Other Fiscal Services		28,33,792.00	54,67,688.00					28,33,792.00	54,67,688.00
Total: (b) Fiscal Services		53,12,51,136.00	96,71,92,169.00	7,85,64,062.00	7,85,64,062.00			60,98,15,198.00	1,04,57,56,231.00
(c) Interest Payments and Servicing of Debt									
2048	Appropriation for Reduction or Avoidance of Debt							0.00	0.00
2049	Interest Payments	1,43,74,85,790.07	1,89,45,44,788.48					1,43,74,85,790.07	1,89,45,44,788.48
Total: (c) Interest Payments and Servicing of Debt		1,43,74,85,790.07	1,89,45,44,788.48					1,43,74,85,790.07	1,89,45,44,788.48
(d) Administrative Services									
2051	Public Service Commission	79,38,836.00	1,56,20,608.00	14,156.00	28,312.00			79,52,992.00	1,56,48,920.00
2052	Secretariat-General Services	1,72,60,557.00	5,20,65,181.00					1,72,60,557.00	5,20,65,181.00
2053	District Administration	12,18,50,296.00	23,82,50,156.00					12,18,50,296.00	23,82,50,156.00
2054	Treasury and Accounts Administration	8,20,62,090.00	15,82,63,681.00					8,20,62,090.00	15,82,63,681.00
2055	Police	1,89,46,23,159.00	3,69,53,55,051.00					1,89,46,23,159.00	3,69,53,55,051.00
2056	Jails	8,63,13,025.00	15,56,55,705.00	1,00,000.00	1,00,000.00			8,64,13,025.00	15,57,55,705.00

		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		
2058	Stationery and Printing	3,32,50,070.00	6,20,31,007.00							3,32,50,070.00	6,20,31,007.00
2059	Public Works	40,72,03,791.00	70,71,52,896.00							40,72,03,791.00	70,71,52,896.00
2062	Vigilance	3,96,98,424.00	7,53,22,575.00							3,96,98,424.00	7,53,22,575.00
2070	Other Administrative Services	25,40,54,445.00	51,01,32,376.00	22,49,420.00	42,01,372.00					25,63,03,865.00	51,43,33,748.00
Total: (d) Administrative Services		2,94,42,54,693.00	5,66,98,49,236.00	23,63,576.00	43,29,684.00					2,94,66,18,269.00	5,67,41,78,920.00
(e) Pensions and Miscellaneous General Services											
2071	Pensions and Other Retirement Benefits	6,30,91,05,621.00	13,39,51,18,383.00							6,30,91,05,621.00	13,39,51,18,383.00
2075	Miscellaneous General Services	20,02,75,000.00	20,02,75,000.00	31,071.00	53,071.00					20,03,06,071.00	20,03,28,071.00
Total: (e) Pensions and Miscellaneous General Services		6,50,93,80,621.00	13,59,53,93,383.00	31,071.00	53,071.00					6,50,94,11,692.00	13,59,54,46,454.00
Total: A. General Services		11,74,30,88,275.07	22,75,65,36,156.48	8,64,52,112.00	9,32,25,724.00					11,82,95,40,387.07	22,84,97,61,880.48
B- Social Services											
(a) Education, Sports, Art and Culture											
2202	General Education	8,30,27,70,504.00	11,12,79,32,678.00	4,95,79,22,356.00	5,02,75,79,163.00					13,26,06,92,860.00	16,15,55,11,841.00
2203	Technical Education	12,71,13,135.00	16,16,87,615.00	21,63,627.00	21,63,627.00					12,92,76,762.00	16,38,51,242.00
2204	Sports and Youth Services	4,41,26,384.00	4,47,75,215.00	1,15,51,737.00	1,91,00,900.00					5,56,78,121.00	6,38,76,115.00
2205	Art and Culture	1,49,96,501.00	2,66,28,211.00	3,02,82,172.00	3,02,82,172.00					4,52,78,673.00	5,69,10,383.00
Total: (a) Education, Sports, Art and Culture		8,48,90,06,524.00	11,36,10,23,719.00	5,00,19,19,892.00	5,07,91,25,862.00					13,49,09,26,416.00	16,44,01,49,581.00
(b) Health and Family Welfare											
2210	Medical and Public Health	1,58,98,44,917.00	2,20,45,04,979.00	6,34,52,70,462.00	6,34,77,74,213.00					7,93,51,15,379.00	8,55,22,79,192.00
2211	Family Welfare	3,26,48,985.00	4,41,82,381.00	40,37,61,525.00	40,64,94,069.00					43,64,10,510.00	45,06,76,450.00
Total: (b) Health and Family Welfare		1,62,24,93,902.00	2,24,86,87,360.00	6,74,90,31,987.00	6,75,42,68,282.00					8,37,15,25,889.00	9,00,29,55,642.00
(c) Water Supply, Sanitation, Housing and Urban Development											
2215	Water Supply and Sanitation	36,44,86,005.00	63,70,81,455.00	7,37,10,000.00	13,37,10,000.00					43,81,96,005.00	77,07,91,455.00
2216	Housing	7,50,66,534.00	14,23,47,108.00							7,50,66,534.00	14,23,47,108.00
2217	Urban Development	86,04,557.00	1,63,99,768.00	3,53,46,20,000.00	3,53,46,20,000.00					3,54,32,24,557.00	3,55,10,19,768.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development		44,81,57,096.00	79,58,28,331.00	3,60,83,30,000.00	3,66,83,30,000.00					4,05,64,87,096.00	4,46,41,58,331.00
(d) Information and Broadcasting											
2220	Information and Publicity	1,97,29,031.00	3,82,20,994.00	2,00,01,858.00	2,10,89,596.00					3,97,30,889.00	5,93,10,590.00
Total: (d) Information and Broadcasting		1,97,29,031.00	3,82,20,994.00	2,00,01,858.00	2,10,89,596.00					3,97,30,889.00	5,93,10,590.00
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities											
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	47,97,22,894.00	59,69,76,575.00	57,44,14,326.00	57,80,43,609.00					1,05,41,37,220.00	1,17,50,20,184.00
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		47,97,22,894.00	59,69,76,575.00	57,44,14,326.00	57,80,43,609.00					1,05,41,37,220.00	1,17,50,20,184.00
(f) Labour and Labour Welfare											
2230	Labour and Employment	5,66,86,878.00	10,60,30,781.00	64,05,516.00	1,04,10,623.00					6,30,92,394.00	11,64,41,404.00
Total: (f) Labour and Labour Welfare		5,66,86,878.00	10,60,30,781.00	64,05,516.00	1,04,10,623.00					6,30,92,394.00	11,64,41,404.00
(g) Social Welfare and Nutriation											
2235	Social Security and Welfare	7,36,68,981.00	10,90,27,324.00	2,80,41,59,437.00	2,81,09,17,491.00					2,87,78,28,418.00	2,91,99,44,815.00
2236	Nutrition	35,46,088.00	59,48,188.00							35,46,088.00	59,48,188.00
2245	Relief on account of Natural Calamities	-1,77,81,664.92	-1,77,81,664.92			5,49,34,965.00	11,46,31,564.00			3,71,53,300.08	9,68,49,899.08
Total: (g) Social Welfare and Nutriation		5,94,33,404.08	9,71,93,847.08	2,80,41,59,437.00	2,81,09,17,491.00	5,49,34,965.00	11,46,31,564.00			2,91,85,27,806.08	3,02,27,42,902.08
(h) Others											
2250	Other Social Services	37,62,166.00	72,20,329.00	1,80,000.00	1,80,000.00					39,42,166.00	74,00,329.00
2251	Secretariat-Social Services	-3,02,64,226.00	-1,64,72,161.00	42,13,194.00	58,60,448.00					-2,60,51,032.00	-1,06,11,713.00
Total: (h) Others		-2,65,02,060.00	-92,51,832.00	43,93,194.00	60,40,448.00					-2,21,08,866.00	-32,11,384.00

	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		
(i) Science Technology and Environment	3,01,63,618.00	3,04,91,746.00	12,60,000.00	13,20,000.00					3,14,23,618.00	3,18,11,746.00
(j) General Economic Services										
3451 Secretariat-Economic Services	4,02,42,379.00	9,20,25,609.00	4,61,76,706.00	4,90,20,882.00					8,64,19,085.00	14,10,46,491.00
3452 Tourism	67,86,609.00	1,32,25,094.00	1,90,14,667.00	1,90,20,164.00					2,58,01,276.00	3,22,45,258.00
3453 Foreign Trade and Export Promotion	48,26,585.00	96,68,531.00							48,26,585.00	96,68,531.00
3454 Census Surveys and Statistics	1,27,71,576.00	2,43,05,481.00	-31,616.00	-21,374.00					1,27,39,960.00	2,42,84,107.00
3456 Civil Supplies	49,21,341.00	92,20,963.00							49,21,341.00	92,20,963.00
3475 Other General Economic Services	63,07,728.00	1,19,18,685.00							63,07,728.00	1,19,18,685.00
Total: (j) General Economic Services	7,58,56,218.00	16,03,64,363.00	6,51,59,757.00	6,80,19,672.00					14,10,15,975.00	22,83,84,035.00
Total: C- Economic Services	6,37,68,06,396.00	8,34,11,65,450.00	7,49,88,66,515.00	10,52,93,05,973.00			1,13,61,26,870.00	1,23,72,99,737.00	15,01,17,99,781.00	20,10,77,71,160.00
D- Grants-in-Aid and Contributions										
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions									0.00	0.00
Total: D- Grants-in-Aid and Contributions									0.00	0.00
Total: EXPENDITURE HEADS (Revenue Account)	29,26,86,22,340.15	46,33,24,11,381.56	26,35,39,74,837.00	29,55,07,57,608.00	5,49,34,965.00	11,46,31,564.00	1,13,61,26,870.00	1,23,72,99,737.00	56,81,36,59,012.15	77,23,51,00,290.56
Major Head	A. ADMINISTRATIVE EXPENDITURE		B. PROGRAM EXPENDITURE.		C. DISASTER RESPONSE FUNDS		D. TRANSFERS FROM STATE		Total (Cur Amt)	Total (Prg Amt)
PART-I CONSOLIDATED FUND CHARGES	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt		
EXPENDITURE HEADS (Capital Account)										
A. Capital Account of General Services										
4059 Capital Outlay on Public Works	66,96,067.00	66,96,067.00	29,40,20,205.00	29,81,77,637.00					30,07,16,272.00	30,48,73,704.00
Total: A. Capital Account of General Services	66,96,067.00	66,96,067.00	29,40,20,205.00	29,81,77,637.00					30,07,16,272.00	30,48,73,704.00
B. Capital Account of Social Services										
(a) Capital Account of Education , Sports, Art and Culture										
4202 Capital Outlay on Education, Sports, Art and Culture			48,51,09,625.00	55,61,36,549.00					48,51,09,625.00	55,61,36,549.00
Total: (a) Capital Account of Education , Sports, Art and Culture			48,51,09,625.00	55,61,36,549.00					48,51,09,625.00	55,61,36,549.00
(b) Capital Account of Health and Family Welfare										
4210 Capital Outlay on Medical and Public Health			30,42,05,290.00	31,82,84,203.00					30,42,05,290.00	31,82,84,203.00
Total: (b) Capital Account of Health and Family Welfare			30,42,05,290.00	31,82,84,203.00					30,42,05,290.00	31,82,84,203.00
(c) Capital Account of Water Supply and Sanitation, Housing and Urban Development										
4215 Capital Outlay on Water Supply and Sanitation			2,01,99,36,873.00	2,06,50,63,159.00					2,01,99,36,873.00	2,06,50,63,159.00
4216 Capital Outlay on Housing	34,23,252.00	34,23,252.00	3,79,02,736.00	4,88,25,578.00					4,13,25,988.00	5,22,48,830.00
4217 Capital Outlay on Urban Development			80,00,00,000.00	81,73,50,000.00					80,00,00,000.00	81,73,50,000.00
Total: (c) Capital Account of Water Supply and Sanitation, Housing and Urban Development	34,23,252.00	34,23,252.00	2,85,78,39,609.00	2,93,12,38,737.00					2,86,12,62,861.00	2,93,46,61,989.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes										
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									0.00	0.00
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes									0.00	0.00
(g) Capital Account of Social Welfare and Nutriation										
4235 Capital Outlay on Social Security and Welfare									0.00	0.00
Total: (g) Capital Account of Social Welfare and Nutriation									0.00	0.00
(h) Capital Account of Other Social services										
4250 Capital Outlay on Other Social Services									0.00	0.00
Total: (h) Capital Account of Other Social services									0.00	0.00
Total: B. Capital Account of Social Services	34,23,252.00	34,23,252.00	3,64,71,54,524.00	3,80,56,59,489.00					3,65,05,77,776.00	3,80,90,82,741.00

	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		
C. Capital Account of Economic Services										
(a) Capital Account of Agriculture and Allied Activities										
4403 Capital Outlay on Animal Husbandry			12,87,39,000.00	12,87,39,000.00					12,87,39,000.00	12,87,39,000.00
4406 Capital Outlay on Forestry and Wild Life									0.00	0.00
4408 Capital Outlay on Food Storage and Warehousing									0.00	0.00
4425 Capital Outlay on Co-operation									0.00	0.00
Total: (a) Capital Account of Agriculture and Allied Activities			12,87,39,000.00	12,87,39,000.00					12,87,39,000.00	12,87,39,000.00
(d) Capital Account of Irrigation and Flood Control										
4700 Capital Outlay on Major Irrigation			2,51,30,92,526.00	4,84,19,91,610.00					2,51,30,92,526.00	4,84,19,91,610.00
4701 Capital Outlay on Medium Irrigation	-115.00	-115.00	2,15,99,14,627.00	3,85,66,64,557.00					2,15,99,14,512.00	3,85,66,64,442.00
4702 Capital Outlay on Minor Irrigation			4,09,79,10,139.00	7,57,65,18,456.00					4,09,79,10,139.00	7,57,65,18,456.00
4711 Capital Outlay on Flood Control Projects			1,49,60,47,862.00	3,09,70,25,387.00					1,49,60,47,862.00	3,09,70,25,387.00
Total: (d) Capital Account of Irrigation and Flood Control	-115.00	-115.00	10,26,69,65,154.00	19,37,22,00,010.00					10,26,69,65,039.00	19,37,21,99,895.00
(e) Capital Account of Energy										
4801 Capital Outlay on Power Projects			94,52,94,113.00	2,25,63,89,113.00					94,52,94,113.00	2,25,63,89,113.00
Total: (e) Capital Account of Energy			94,52,94,113.00	2,25,63,89,113.00					94,52,94,113.00	2,25,63,89,113.00
(f) Capital Account of Industry and Minerals										
4852 Capital Outlay on Iron and Steel Industries									0.00	0.00
Total: (f) Capital Account of Industry and Minerals									0.00	0.00
(g) Capital Account of Transport										
5051 Capital Outlay on Ports and Light Houses									0.00	0.00
5054 Capital Outlay on Roads and Bridges			8,14,91,18,993.00	11,77,64,94,457.00					8,14,91,18,993.00	11,77,64,94,457.00
Total: (g) Capital Account of Transport			8,14,91,18,993.00	11,77,64,94,457.00					8,14,91,18,993.00	11,77,64,94,457.00
(j) Capital Account of General Economic Services										
5452 Capital Outlay on Tourism			4,38,99,000.00	4,38,99,000.00					4,38,99,000.00	4,38,99,000.00
5453 Capital Outlay on Foreign Trade and Export Promotion									0.00	0.00
5465 Investments in General Financial and Trading Institutions									0.00	0.00
5475 Capital Outlay on Other General Economic Services									0.00	0.00
Total: (j) Capital Account of General Economic Services			4,38,99,000.00	4,38,99,000.00					4,38,99,000.00	4,38,99,000.00
Total: C. Capital Account of Economic Services	-115.00	-115.00	19,53,40,16,260.00	33,57,77,21,580.00					19,53,40,16,145.00	33,57,77,21,465.00
Total: EXPENDITURE HEADS (Capital Account)	1,01,19,204.00	1,01,19,204.00	23,47,51,90,989.00	37,68,15,58,706.00					23,48,53,10,193.00	37,69,16,77,910.00
Major Head										
PART-I CONSOLIDATED FUND										
EXPENDITURE HEADS (Capital Account)										
E. Public Debt										
6003 Internal Debt of the State Government	1,37,19,37,000.00	1,37,19,37,000.00	42,56,65,400.00	2,18,33,50,400.00	94,62,71,600.00	-81,14,13,400.00				
6004 Loans and Advances from the Central Government	0.00	0.00	0.00	0.00	0.00	0.00				
Total: E. Public Debt	1,37,19,37,000.00	1,37,19,37,000.00	42,56,65,400.00	2,18,33,50,400.00	94,62,71,600.00	-81,14,13,400.00				
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	1,43,261.00	1,85,815.00	0.00	0.00	1,43,261.00	1,85,815.00				
6216 Loans for Housing	53,675.00	68,175.00	0.00	0.00	53,675.00	68,175.00				
6217 Loans for Urban Development	0.00	0.00			0.00	0.00				
6235 Loans for Social Security and Welfare	1,87,30,000.00	1,87,30,000.00			1,87,30,000.00	1,87,30,000.00				

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
6250 Loans for Other Social Services	0.00	0.00			0.00	0.00
6401 Loans for Crop Husbandry			25,00,00,000.00	25,00,00,000.00	-25,00,00,000.00	-25,00,00,000.00
6403 Loans for Animal Husbandry	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	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	0.00	10,00,00,000.00	10,00,00,000.00	-10,00,00,000.00	-10,00,00,000.00
6435 Loans for other Agricultural Programmes	0.00	0.00			0.00	0.00
6515 Loans for other Rural Development Programmes	0.00	0.00			0.00	0.00
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.	6,95,76,309.00	12,64,25,657.00	69,63,324.00	1,02,38,692.00	6,26,12,985.00	11,61,86,965.00
7615 Miscellaneous Loans			0.00	0.00	0.00	0.00
Total: F. Loans and Advances	8,85,03,245.00	15,54,09,647.00	35,69,63,324.00	36,02,38,692.00	-26,84,60,079.00	-20,48,29,045.00

ABSTRACT CONSOLIDATED FUND

1- REVENUE RECEIPT	56,89,99,53,175.40	1,10,64,21,82,258.60	0.00	0.00	56,89,99,53,175.40	1,10,64,21,82,258.60
2- CAPITAL RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00
3- REVENUE EXPENDITURE	0.00	0.00	56,81,36,59,012.15	77,23,51,00,290.56	-56,81,36,59,012.15	-77,23,51,00,290.56
4- EXPENDITURE HEADS(Capital Account)	0.00	0.00	23,48,53,10,193.00	37,69,16,77,910.00	-23,48,53,10,193.00	-37,69,16,77,910.00
5- GRANTS-IN-AID, CONTRIBUTIONS(Capital Account)	0.00	0.00	0.00	0.00	0.00	0.00
6- PUBLIC DEBT	1,37,19,37,000.00	1,37,19,37,000.00	42,56,65,400.00	2,18,33,50,400.00	94,62,71,600.00	-81,14,13,400.00
7- LOANS AND ADVANCES	8,85,03,245.00	15,54,09,647.00	35,69,63,324.00	36,02,38,692.00	-26,84,60,079.00	-20,48,29,045.00
8- TRANSFER TO CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Part- I	58,36,03,93,420.40	1,12,16,95,28,905.60	81,08,15,97,929.15	1,17,47,03,67,292.56	-22,72,12,04,508.75	-5,30,08,38,386.96

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	37,50,00,000.00	0.00	-37,50,00,000.00
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Major Head	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt

PART-III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.						
(b) Provident Funds						
8009 State Provident Funds	3,33,02,21,828.00	5,05,52,76,459.00	3,43,28,41,332.00	5,74,86,65,341.00	-10,26,19,504.00	-69,33,88,882.00
Total: (b) Provident Funds	3,33,02,21,828.00	5,05,52,76,459.00	3,43,28,41,332.00	5,74,86,65,341.00	-10,26,19,504.00	-69,33,88,882.00
(c) Other Accounts						
8011 Insurance and Pension Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (c) Other Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Total: I. Small Savings, Provident Funds, etc.	3,33,02,21,828.00	5,05,52,76,459.00	3,43,28,41,332.00	5,74,86,65,341.00	-10,26,19,504.00	-69,33,88,882.00

J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and Other Reserve Funds	0.00	0.00			0.00	0.00
Total: (a) Reserve Funds Bearing Interest	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
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds	0.00	0.00	0.00	0.00	0.00	0.00
8223 Famine Relief Fund	0.00	0.00			0.00	0.00
8229 Development and Welfare Funds	42,19,931.00	57,88,382.00			42,19,931.00	57,88,382.00
8235 General and Other Reserve Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total: (b) Reserve Funds not Bearing Interest	42,19,931.00	57,88,382.00	0.00	0.00	42,19,931.00	57,88,382.00
Total: J. Reserve Funds	42,19,931.00	57,88,382.00	0.00	0.00	42,19,931.00	57,88,382.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits			0.00	0.00	0.00	0.00
8342 Other Deposits	72,74,14,418.00	1,34,06,47,935.00	75,86,30,483.00	1,59,38,86,815.00	-3,12,16,065.00	-25,32,38,880.00
Total: (a) Deposits bearing Interest	72,74,14,418.00	1,34,06,47,935.00	75,86,30,483.00	1,59,38,86,815.00	-3,12,16,065.00	-25,32,38,880.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	3,40,26,40,729.00	6,19,29,78,138.00	3,22,83,75,371.00	5,25,12,49,894.00	17,42,65,358.00	94,17,28,244.00
8448 Deposits of Local Funds	39,39,67,341.00	62,05,43,955.00	94,22,02,977.00	1,65,75,20,874.00	-54,82,35,636.00	-1,03,69,76,919.00
8449 Other Deposits	9,87,06,65,000.00	9,87,06,65,000.00			9,87,06,65,000.00	9,87,06,65,000.00
Total: (b) Deposits not bearing Interest	13,66,72,73,070.00	16,68,41,87,093.00	4,17,05,78,348.00	6,90,87,70,768.00	9,49,66,94,722.00	9,77,54,16,325.00
(c) Advances						
8550 Civil Advances	27,91,596.00	35,71,596.00	34,39,011.00	39,99,011.00	-6,47,415.00	-4,27,415.00
Total: (c) Advances	27,91,596.00	35,71,596.00	34,39,011.00	39,99,011.00	-6,47,415.00	-4,27,415.00
Total: K. Deposits and Advances	14,39,74,79,084.00	18,02,84,06,624.00	4,93,26,47,842.00	8,50,66,56,594.00	9,46,48,31,242.00	9,52,17,50,030.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	-1,61,28,00,089.00	-1,04,87,51,098.00	-9,31,60,916.00	40,87,02,264.00	-1,51,96,39,173.00	-1,45,74,53,362.00
Total: (b) Suspense	-1,61,28,00,089.00	-1,04,87,51,098.00	-9,31,60,916.00	40,87,02,264.00	-1,51,96,39,173.00	-1,45,74,53,362.00
(c) Other Accounts						
8670 Cheque and Bills	0.00	4,25,282.00	0.00	0.00	0.00	4,25,282.00
8671 Departmental Balances	1,37,06,694.00	1,37,07,219.00	5,20,940.00	21,04,235.00	1,31,85,754.00	1,16,02,984.00
8672 Permanent Cash Imperest	0.00	0.00	0.00	0.00	0.00	0.00
8673 Cash Balance Investment Account	1,88,96,83,49,412.32	4,05,60,58,25,582.19	1,80,44,35,89,969.20	4,12,30,97,58,103.00	8,52,47,59,443.12	-6,70,39,32,520.81
8674 Security Deposits made by Government			0.00	0.00	0.00	0.00
8675 Deposits with Reserve Bank	5,16,92,05,88,678.51	10,50,86,63,74,040.39	5,16,92,05,88,678.51	10,50,86,63,74,040.39	0.00	0.00
Total: (c) Other Accounts	7,05,90,26,44,784.83	14,56,48,63,32,123.58	6,97,27,15,38,671.71	14,63,58,69,38,642.39	8,53,79,45,197.12	-6,69,19,04,254.81
(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
Total: L. Suspense And Miscellaneous	7,04,28,98,44,695.83	14,55,43,75,81,025.58	6,97,27,15,38,671.71	14,63,58,69,38,642.39	7,01,83,06,024.12	-8,14,93,57,616.81
M. Remittances						
(a) Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18,73,44,04,666.00	34,17,48,97,874.00	19,17,19,31,295.40	32,81,64,35,218.40	-43,75,26,629.40	1,35,84,62,655.60
Total: (a) Money Orders and other Remittances	18,73,44,04,666.00	34,17,48,97,874.00	19,17,19,31,295.40	32,81,64,35,218.40	-43,75,26,629.40	1,35,84,62,655.60
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	36,347.00	52,705.00	3,10,10,392.00	5,82,65,313.00	-3,09,74,045.00	-5,82,12,608.00
Total: (b) Inter-Government Adjustment Account	36,347.00	52,705.00	3,10,10,392.00	5,82,65,313.00	-3,09,74,045.00	-5,82,12,608.00

	RECEIPTS		CHARGES		Net Plus or Minus	
	Current Amount	Progressive Amt	Current Amount	Progressive Amt	Current Amount	Progressive Amt
Total: M. Remittances	18,73,44,41,013.00	34,17,49,50,579.00	19,20,29,41,687.40	32,87,47,00,531.40	-46,85,00,674.40	1,30,02,50,047.60
Total: PART-III PUBLIC ACCOUNT	7,40,75,62,06,551.83	15,12,70,20,03,069.58	7,24,83,99,69,533.11	15,10,71,69,61,108.79	15,91,62,37,018.72	1,98,50,41,960.79

N. Cash Balance

8999 Cash Balance

-6,80,49,67,490.03

-3,69,07,96,426.17