

## STATEMENT SHOWING THE CONSOLIDATED FUND POSITION DISBURSEMENT DURING R.E. 2008 - 2009 AND B.E. 2009 - 2010

(Rs. in lakh)

ACTUALS 2007 - 2008				B.E. 2008 - 2009				R.E. 2008 - 2009				MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010			
Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL		Non-Plan	State Plan	C.S.S.	TOTAL
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17
												<b>A. GENERAL SERVICES</b>				
												<b>(a) Organs of State</b>				
696.82			<b>696.82</b>	793.50			<b>793.50</b>	1156.36			<b>1156.36</b>	2011 - State Legislature	853.48			<b>853.48</b>
226.23			<b>226.23</b>	209.67			<b>209.67</b>	294.92			<b>294.92</b>	2012 - Governor	286.56			<b>286.56</b>
193.61			<b>193.61</b>	193.60			<b>193.60</b>	297.29			<b>297.29</b>	2013 - Council of Ministers	248.80			<b>248.80</b>
1284.22	22.44	15.35	<b>1322.01</b>	838.20	43.00	0.40	<b>881.60</b>	1032.07	55.00	14.40	<b>1101.47</b>	2014 - Administration of Justice	1169.60	55.28	9.30	<b>1234.18</b>
576.03			<b>576.03</b>	1056.45			<b>1056.45</b>	1971.00			<b>1971.00</b>	2015 - Election	1611.65			<b>1611.65</b>
<b>2976.91</b>	<b>22.44</b>	<b>15.35</b>	<b>3014.70</b>	<b>3091.42</b>	<b>43.00</b>	<b>0.40</b>	<b>3134.82</b>	<b>4751.64</b>	<b>55.00</b>	<b>14.40</b>	<b>4821.04</b>	<b>TOTAL OF 'A' (a) :</b>	<b>4170.09</b>	<b>55.28</b>	<b>9.30</b>	<b>4234.67</b>
												<b>(b) FISCAL SERVICES</b>				
66.46			<b>66.46</b>	50.00			<b>50.00</b>	50.00			<b>50.00</b>	2020 - Collection of Taxes on Income & Expenditure	50.00			<b>50.00</b>
561.97		5.10	<b>567.07</b>	603.45		0.10	<b>603.55</b>	688.68		94.85	<b>783.53</b>	2029 - Land Revenue	875.45			<b>875.45</b>
11.85			<b>11.85</b>	4.85			<b>4.85</b>	15.85			<b>15.85</b>	2030 - Stamps & Regn.	4.85			<b>4.85</b>
870.83			<b>870.83</b>	980.30			<b>980.30</b>	1213.85		23.80	<b>1237.65</b>	2039 - State Excise	1392.95			<b>1392.95</b>
463.25			<b>463.25</b>	510.85			<b>510.85</b>	595.20			<b>595.20</b>	2040 - Sales Tax	699.50			<b>699.50</b>
150.82	114.96		<b>265.78</b>	189.85	100.00		<b>289.85</b>	254.25	101.00		<b>355.25</b>	2041 - Taxes on Vehicle	274.85	100.00		<b>374.85</b>
60.12			<b>60.12</b>	61.70			<b>61.70</b>	79.22			<b>79.22</b>	2047 - Other Fiscal Services.	81.10			<b>81.10</b>
<b>2185.30</b>	<b>114.96</b>	<b>5.10</b>	<b>2305.36</b>	<b>2401.00</b>	<b>100.00</b>	<b>0.10</b>	<b>2501.10</b>	<b>2897.05</b>	<b>101.00</b>	<b>118.65</b>	<b>3116.70</b>	<b>TOTAL OF 'A' (b) :</b>	<b>3378.70</b>	<b>100.00</b>		<b>3478.70</b>
												<b>(c) INTEREST PAYMENTS &amp; SERVICES</b>				
1400.00			<b>1400.00</b>	1500.00			<b>1500.00</b>	1500.00			<b>1500.00</b>	2048 - Appropriation for reduction of - debt/avoidance of debt	1600.00			<b>1600.00</b>
20801.05			<b>20801.05</b>	20312.80			<b>20312.80</b>	22928.54			<b>22928.54</b>	2049 - Interest Payment	23727.70			<b>23727.70</b>
<b>22201.05</b>			<b>22201.05</b>	<b>21812.80</b>			<b>21812.80</b>	<b>24428.54</b>			<b>24428.54</b>	<b>TOTAL OF 'A' (c) :</b>	<b>25327.70</b>			<b>25327.70</b>
												<b>(d) ADMINISTRATIVE SERVICES</b>				
214.82			<b>214.82</b>	176.70			<b>176.70</b>	235.34			<b>235.34</b>	2051 - Public Service Commission	249.70			<b>249.70</b>
2331.96			<b>2331.96</b>	8945.45			<b>8945.45</b>	3031.83			<b>3031.83</b>	2052 - Sectt. General Service.	8443.90			<b>8443.90</b>
<b>2546.78</b>			<b>2546.78</b>	<b>9122.15</b>			<b>9122.15</b>	<b>3267.17</b>			<b>3267.17</b>	<b>Total of 2051 &amp; 2052</b>	<b>8693.60</b>			<b>8693.60</b>
												2053 - Dist. Administration				
11.82			<b>11.82</b>	10.00			<b>10.00</b>	11.90			<b>11.90</b>	(o) Mumbai	11.70			<b>11.70</b>
428.93			<b>428.93</b>	421.30			<b>421.30</b>	489.53			<b>489.53</b>	a) D.C. Aizawl	597.37			<b>597.37</b>
	141.54		<b>141.54</b>		200.00		<b>200.00</b>		196.00		<b>196.00</b>	I) Shilung Hills Development Council		200.00		<b>200.00</b>
271.18			<b>271.18</b>	294.95			<b>294.95</b>	337.85			<b>337.85</b>	b) D.C. Lunglei/DDB	409.50			<b>409.50</b>
199.78			<b>199.78</b>	196.30			<b>196.30</b>	235.75			<b>235.75</b>	c) D.C. Saiha	269.90			<b>269.90</b>
131.36			<b>131.36</b>	146.00			<b>146.00</b>	165.30			<b>165.30</b>	d) D.C. Champhai	201.95			<b>201.95</b>
118.07			<b>118.07</b>	124.70			<b>124.70</b>	129.70			<b>129.70</b>	e) D.C. Mamit	168.95			<b>168.95</b>
149.18			<b>149.18</b>	133.70			<b>133.70</b>	169.65			<b>169.65</b>	f) D.C. Kolasib	180.85			<b>180.85</b>
106.23			<b>106.23</b>	116.35			<b>116.35</b>	148.05			<b>148.05</b>	g) D.C. Serchhip	156.65			<b>156.65</b>
124.32			<b>124.32</b>	131.60			<b>131.60</b>	169.35			<b>169.35</b>	h) D.C. Lawngtlai	183.95			<b>183.95</b>
<b>1540.87</b>	<b>141.54</b>		<b>1682.41</b>	<b>1574.90</b>	<b>200.00</b>		<b>1774.90</b>	<b>1857.08</b>	<b>196.00</b>		<b>2053.08</b>	<b>TOTAL OF DIST. ADMN :-</b>	<b>2180.82</b>	<b>200.00</b>		<b>2380.82</b>
840.20			<b>840.20</b>	833.90			<b>833.90</b>	967.10			<b>967.10</b>	2054 - Treasury & Accounts	1189.80			<b>1189.80</b>
14275.20	10.00	516.86	<b>14802.06</b>	14967.85	10.00		<b>14977.85</b>	21068.70	10.00	1194.61	<b>22273.31</b>	2055 - Police	24923.65	10.00		<b>24933.65</b>
603.57	242.51	259.01	<b>1105.09</b>	623.10	288.00		<b>911.10</b>	676.19	282.24		<b>958.43</b>	2056 - Jails	858.30	250.00		<b>1108.30</b>
59.38			<b>59.38</b>	59.05			<b>59.05</b>	60.10			<b>60.10</b>	2057 - Supplies & Disposals	70.30			<b>70.30</b>
489.61	141.00		<b>630.61</b>	554.15	140.00		<b>694.15</b>	613.55	191.38		<b>804.93</b>	2058 - Stationery & Printing	766.00	140.00		<b>906.00</b>
2364.86	270.00		<b>2634.86</b>	2513.50	280.00		<b>2793.50</b>	2875.25	274.20		<b>3149.45</b>	2059 - Public Works	3133.25	290.00		<b>3423.25</b>

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Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL			Non-Plan	State Plan	C.S.S.	TOTAL
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17	
779.43		27.89	807.32	972.70			972.70	1003.03		82.11	1085.14	2070 - Other Admn. Services TT of 2070:					
1086.19			1086.19	850.35			850.35	1381.90			1381.90	(1) Home Guards	1098.65			1098.65	
577.18			577.18	559.60			559.60	679.97			679.97	(2) Local Admn. Deptt.	949.30			949.30	
24.50	95.04	13.04	132.58	59.97	70.00	0.10	130.07	84.94	68.60	32.10	185.64	(3) General Admn. Deptt.	701.87			701.87	
113.76			113.76	135.56			135.56	149.79			149.79	(4) Admn. Trg. Institute.	86.40	60.00	24.00	170.40	
255.82			255.82	255.40			255.40	311.38			311.38	(5) Vigilance	195.55			195.55	
2836.88	95.04	40.93	2972.85	2833.58	70.00	0.10	2903.68	3611.01	68.60	114.21	3793.82	(6) Fire Services	370.65	5.00		375.65	
25557.35	900.09	816.80	27274.24	33082.18	988.00	0.10	34070.28	34996.15	1022.42	1308.82	37327.39	TOTAL OF 2070	3402.42	65.00	24.00	3491.42	
												TOTAL OF 'A' (d)	45218.14	955.00	24.00	46197.14	
												(e) PENSIONS & MISC. GEN. SERVICES.					
9713.70			9713.70	10600.50			10600.50	10600.50			10600.50	2071 - Pension & Other Benefits	14841.00			14841.00	
79.72			79.72	73.00			73.00	95.07			95.07	2075 - State Lottery (Misc/ Gen. Ser.)	96.55			96.55	
9793.42			9793.42	10673.50			10673.50	10695.57			10695.57	TOTAL OF 'A' (e)	14937.55			14937.55	
62714.03	1037.49	837.25	64588.77	71060.90	1131.00	0.60	72192.50	77768.95	1178.42	1441.87	80389.24	TOTAL OF 'A' - GEN. SERVICES	93032.18	1110.28	33.30	94175.76	
												<b>B. SOCIAL SERVICES</b>					
												(a) Education, Sports, Arts & Culture					
												2202 - General Education					
15696.17	9146.12	1607.76	26450.05	16840.95	9150.10	0.70	25991.75	18956.80	9304.50	2884.80	31146.10	a) School Education	25032.75	8650.00	954.08	34636.83	
1577.60	1743.99	1370.23	4691.82	1731.60	1975.00	0.10	3706.70	1973.25	1935.00	1734.52	5642.77	b) University & Higher Education	2551.25	1974.70	4.45	4530.40	
91.41	338.09		429.50	125.15	290.00		415.15	165.23	328.32		493.55	2203 - Tech & Higher Education	182.60	290.00		472.60	
246.10	844.10	116.68	1206.88	258.25	1000.00	0.20	1258.45	288.93	1079.50	81.69	1450.12	2204 - Sports & Y. Welfare	353.50	1000.00	12.24	1365.74	
243.48	238.09		481.57	269.80	215.00		484.80	348.81	253.20		602.01	2205 - Arts & Culture	408.55	90.00		498.55	
17854.76	12310.39	3094.67	33259.82	19225.75	12630.10	1.00	31856.85	21733.02	12900.52	4701.01	39334.55	TOTAL OF 'B' (a)	28528.65	12004.70	970.77	41504.12	
												(b) Health & Family Welfare					
2586.22	1784.09	17.37	4387.68	3224.95	2754.20	0.30	5979.45	3342.25	2703.20	38.10	6083.55	2210 - a) Medl. & Pub. Health	4635.80	2402.55	17.10	7055.45	
1683.38	2287.41	9.11	3979.90	1980.10	7527.05	0.30	9507.45	2159.20	7820.01	62.20	10041.41	b) Hospital & Med. Edn.	2361.35	2516.30	28.00	4905.65	
14.99	92.27	1311.42	1418.68	18.80	118.80	0.70	138.30	18.80	118.80	1584.98	1722.58	2211 - a) Family Welfare	27.10	120.45	1239.49	1387.04	
0.91	61.55		62.46	1.00	72.85		73.85	1.00	72.85		73.85	b) Hospital & Med. Edn.	1.50	83.60		85.10	
4285.50	4225.32	1337.90	9848.72	5224.85	10472.90	1.30	15699.05	5521.25	10714.86	1685.28	17921.39	TOTAL OF 'B' (b)	7025.75	5122.90	1284.59	13433.24	
												(c) Water Supply & Sanitation.					
3572.53	3278.68	710.14	7561.35	2091.45	3550.00	0.20	5641.65	3884.67	3797.62	1188.32	8870.61	2215 - Water Supply & Sanitation	2709.65	3673.00	44.30	6426.95	
												2216 - Housing					
400.43	60.00		460.43	400.00	65.00		465.00	400.00	65.00		465.00	a) P.W.D.	400.00	65.00		465.00	
12.72	687.57		700.29	32.00	318.00		350.00	32.00	603.10		635.10	b) L.A.D.	46.00	318.00		364.00	
												c) Police.					
37.15	570.17		607.32	71.00	400.00		471.00	71.00	415.99		486.99	2217 - Urban Development (a) LAD	99.35	200.00		299.35	
	106.61		106.61									(b) PWD					
538.52	649.83	540.88	1729.23	361.65	647.20		1008.85	642.09	999.48	174.85	1816.42	(c) UD & PA	502.95	647.20		1150.15	
4561.35	5352.86	1251.02	11165.23	2956.10	4980.20	0.20	7936.50	5029.76	5881.19	1363.17	12274.12	TOTAL OF 'B' (c)	3757.95	4903.20	44.30	8705.45	
												(d) Information & Broadcasting					
283.61	197.65		481.26	313.55	210.00		523.55	385.61	204.80		590.41	2220 - Information & Publicity	451.80	205.00		656.80	
283.61	197.65		481.26	313.55	210.00		523.55	385.61	204.80		590.41	TOTAL OF 'B' (d)	451.80	205.00		656.80	

ACTUALS 2007 - 2008				B.E. 2008 - 2009				R.E. 2008 - 2009				MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010			
Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL		Non-Plan	State Plan	C.S.S.	TOTAL
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17
												e) Welfare SC/ST & Other Backward Classes				
												2225 - Other Backward Classes				
2491.99	907.00		3398.99	2617.00	960.00		3577.00	2720.00	1159.54		3879.54	a) Lai (LADC)	3866.00	960.00		4826.00
2237.00	844.84		3081.84	2349.00	790.00		3139.00	2446.00	836.63		3282.63	b) Mara (MADC)	3471.00	790.00		4261.00
1114.00	954.91		2068.91	1170.00	610.00		1780.00	1216.00	671.80		1887.80	c) Chakma (CADC)	1728.00	610.00		2338.00
5842.99	2706.75		8549.74	6136.00	2360.00		8496.00	6382.00	2667.97		9049.97	TOTAL OF B (e)	9065.00	2360.00		11425.00
												f) Labour & Employment				
181.52	177.01	71.81	430.34	209.24	180.00		389.24	236.37	201.40	125.75	563.52	2230 - Labour & Employment	305.50	180.00		485.50
181.52	177.01	71.81	430.34	209.24	180.00		389.24	236.37	201.40	125.75	563.52	TOTAL OF B (f)	305.50	180.00		485.50
												g) 2235 - Social Welfare				
331.39	745.00	1214.92	2291.31	317.43	768.00	0.30	1085.73	378.83	850.83	3212.21	4441.87	a) Social Welfare	435.42	650.00	1549.00	2634.42
												SOCIAL SECURITY & WELFARE				
48.07			48.07	52.00			52.00	76.47			76.47	a) Relief & Rehab.	99.05			99.05
128.85			128.85	132.10			132.10	228.16			228.16	b) Sainik	209.60			209.60
0.30			0.30	0.60			0.60	42.60			42.60	c) Ex-gratia	0.60			0.60
175.49			175.49	200.00			200.00	200.00			200.00	d) Insurance Scheme (DLI)	200.00			200.00
												e) Evaluation & Population				
684.10	745.00	1214.92	2644.02	702.13	768.00	0.30	1470.43	926.06	850.83	3212.21	4989.10	TOTAL OF 2235 :-	944.67	650.00	1549.00	3143.67
28.60	713.00	535.20	1276.80	28.90	750.00		778.90	30.52	735.14	766.71	1532.37	2236 - Nutrition	37.15	257.00		294.15
1578.00			1578.00	719.00			719.00	5265.55			5265.55	2245 - Relief on a/c on NC	740.00			740.00
2290.70	1458.00	1750.12	5498.82	1450.03	1518.00	0.30	2968.33	6222.13	1585.97	3978.92	11787.02	TOTAL OF 'B' (g)	1721.82	907.00	1549.00	4177.82
												h) Others				
				50.00			50.00	50.00			50.00	2250 - Other Social Services	50.00			50.00
443.93			443.93	513.55			513.55	581.65			581.65	2251 - Sectt. Social Services	750.40			750.40
443.93			443.93	563.55			563.55	631.65			631.65	TOTAL OF 'B' (h)	800.40			800.40
35744.36	26427.98	7505.52	69677.86	36079.07	32351.20	2.80	68433.07	46141.79	34156.71	11854.13	92152.63	TOTAL OF 'B' - SOCIAL SERVICES	51656.87	25682.80	3848.66	81188.33
												C. ECONOMIC SERVICES				
												(a) Agriculture & Allied Services				
865.04	3213.92	3660.57	7739.53	902.00	3495.00		4397.00	1048.78	3579.00	3048.71	7676.49	2401 - Crop Husbandry (AGRI.)	1324.04	1288.00	226.84	2838.88
634.20	793.18		1427.38	666.40	850.00		1516.40	763.83	891.84	52.02	1707.69	2401 - Crop Husbandry (HORT)	974.25	850.00		1824.25
576.12	304.84		880.96	660.80	350.00		1010.80	686.30	363.00		1049.30	2402 - Soil & Water Conservation	969.55	350.00		1319.55
1176.84	612.04	502.74	2291.62	1375.25	670.00	1.40	2046.65	1517.00	661.60	573.20	2751.80	2403 - Animal Husbandry	1995.00	670.00	62.00	2727.00
45.45	48.00	0.77	94.22	52.00	50.00		102.00	59.29	50.00	22.47	131.76	2404 - Dairy Development	76.10	50.00		126.10
180.95	313.46	254.81	749.22	227.50	395.50	0.40	623.40	255.41	450.50	497.52	1203.43	2405 - Fisheries	336.00	200.00	9.50	545.50
1609.74	1399.51	884.93	3894.18	1761.20	1025.00	1.50	2787.70	2118.57	1009.30	1465.84	4593.71	2406 - Forestry & Wildlife	2586.50	605.00	147.00	3338.50
2400.01	81.39		2481.40	2426.05	104.89		2530.94	3050.05	104.89		3154.94	2408 - Food Storage & Warehousing	3347.15	104.89		3452.04
												2408 - FS&W (L&J)				
	11.81		11.81		12.00		12.00		12.00		12.00	2415 - Agri. Research & Education				
243.51	509.09	5.92	758.52	297.40	483.00		780.40	332.76	483.00		815.76	2425 - Cooperation	435.20	432.00		867.20
118.27	143.43		261.70	120.25	173.00		293.25	145.75	168.50		314.25	2435 - Other Agril. Prog.	165.00	173.00		338.00
7850.13	7430.67	5309.74	20590.54	8488.85	7608.39	3.30	16100.54	9977.74	7773.63	5659.76	23411.13	TOTAL OF 'C' (a)	12208.79	4722.89	445.34	17377.02

(Rs. in lakh)

ACTUALS 2007 - 2008			TOTAL	B.E. 2008 - 2009			TOTAL	R.E. 2008 - 2009			TOTAL	MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010			TOTAL
Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.			Non-Plan	State Plan	C.S.S.	
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17
			<b>1308.06</b>	102.10	5097.00		<b>5199.10</b>	153.15	4997.00		<b>5150.15</b>	<b>(b) Rural Development</b>				
78.15	1229.91		<b>1308.06</b>	102.10	5097.00		<b>5199.10</b>	153.15	4997.00		<b>5150.15</b>	2501 - Rural Development (Spl. Programme)	149.50	3997.00		<b>4146.50</b>
	285.84		<b>285.84</b>		115.00		<b>115.00</b>		157.96		<b>157.96</b>	2505 - Rural Employment		415.00		<b>415.00</b>
	401.55	82.49	<b>484.04</b>		400.00	0.30	<b>400.30</b>		342.00	3.13	<b>345.13</b>	2506 - Land Reforms		380.00	2.41	<b>382.41</b>
419.42	2560.64		<b>2980.06</b>	782.20	805.10		<b>1587.30</b>	878.75	814.00		<b>1692.75</b>	2515 - Other R.D. Programme	1120.10	884.20		<b>2004.30</b>
<b>497.57</b>	<b>4477.94</b>	<b>82.49</b>	<b>5058.00</b>	<b>884.30</b>	<b>6417.10</b>	<b>0.30</b>	<b>7301.70</b>	<b>1031.90</b>	<b>6310.96</b>	<b>3.13</b>	<b>7345.99</b>	<b>TOTAL OF 'C' (b)</b>	<b>1269.60</b>	<b>5676.20</b>	<b>2.41</b>	<b>6948.21</b>
												<b>(c) Special Areas Programme</b>				
	133.26		<b>133.26</b>		14.00		<b>14.00</b>		35.94		<b>35.94</b>	2575 - (a) Other Spl. Areas Prog. (BADP)		14.00		<b>14.00</b>
	2100.00		<b>2100.00</b>		600.00		<b>600.00</b>		800.00		<b>800.00</b>	(b) MLALAD & RSVY		600.00		<b>600.00</b>
	657.32		<b>657.32</b>		0.30		<b>0.30</b>		621.57		<b>621.57</b>	2552 - NEA				
	<b>2890.58</b>		<b>2890.58</b>		<b>614.30</b>		<b>614.30</b>		<b>1457.51</b>		<b>1457.51</b>	<b>TOTAL OF 'C' (c)</b>		<b>614.00</b>		<b>614.00</b>
												<b>(d) Irrigation &amp; Flood Control</b>				
	1.00		<b>1.00</b>		1.00		<b>1.00</b>		1.00		<b>1.00</b>	2701 - Major & Medium Irrigation				
108.15	500.57	4.12	<b>612.84</b>	126.05	250.00		<b>376.05</b>	155.95	239.36	10.27	<b>405.58</b>	2702 - Minor Irrigation	186.00	220.00	8.20	<b>414.20</b>
	19.00	14.98	<b>33.98</b>		15.00		<b>15.00</b>		15.00		<b>15.00</b>	2705 - Command Area Development.		15.00		<b>15.00</b>
<b>108.15</b>	<b>520.57</b>	<b>19.10</b>	<b>647.82</b>	<b>126.05</b>	<b>266.00</b>		<b>392.05</b>	<b>155.95</b>	<b>255.36</b>	<b>10.27</b>	<b>421.58</b>	<b>TOTAL OF 'C' (d)</b>	<b>186.00</b>	<b>235.00</b>	<b>8.20</b>	<b>429.20</b>
												<b>(e) Energy</b>				
	10.45		<b>10.45</b>		11.00		<b>11.00</b>		11.00		<b>11.00</b>	2501 - IREP		11.00		<b>11.00</b>
11341.31	3128.25		<b>14469.56</b>	12112.90	2339.00		<b>14451.90</b>	14184.98	2359.00		<b>16543.98</b>	2801 - Power	13735.00	2339.00		<b>16074.00</b>
	47.50		<b>47.50</b>		50.00		<b>50.00</b>		50.00		<b>50.00</b>	2810 - Non-Conventional Sources of Energy		50.00		<b>50.00</b>
<b>11341.31</b>	<b>3186.20</b>		<b>14527.51</b>	<b>12112.90</b>	<b>2400.00</b>		<b>14512.90</b>	<b>14184.98</b>	<b>2420.00</b>		<b>16604.98</b>	<b>TOTAL OF 'C' (e)</b>	<b>13735.00</b>	<b>2400.00</b>		<b>16135.00</b>
												<b>(f) Industries &amp; Minerals</b>				
												2851 - Vill & Small Industries				
616.85	1404.06	3.19	<b>2024.10</b>	704.75	1073.89		<b>1778.64</b>	815.99	1173.89	16.31	<b>2006.19</b>	1) Industries	1030.25	1045.70		<b>2075.95</b>
281.36	384.70		<b>666.06</b>	308.65	400.00		<b>708.65</b>	411.00	392.00		<b>803.00</b>	2) Sericulture	450.80	390.00		<b>840.80</b>
43.96	3.89		<b>47.85</b>	43.35	10.30		<b>53.65</b>	43.35	10.30		<b>53.65</b>	2852 - Other Industries	63.85	10.00		<b>73.85</b>
132.33	108.62		<b>240.95</b>	158.25	70.00		<b>228.25</b>	180.50	68.60		<b>249.10</b>	2853 - Non-Ferrous Mining & M.L. Industries	231.35	65.00		<b>296.35</b>
												2885 - Other outlays on Minerals				
<b>1074.50</b>	<b>1901.27</b>	<b>3.19</b>	<b>2978.96</b>	<b>1215.00</b>	<b>1554.19</b>		<b>2769.19</b>	<b>1450.84</b>	<b>1644.79</b>	<b>16.31</b>	<b>3111.94</b>	<b>TOTAL OF 'C' (f)</b>	<b>1776.25</b>	<b>1510.70</b>		<b>3286.95</b>
												<b>(g) Transport</b>				
283.99	56.45		<b>340.44</b>	237.30	60.00		<b>297.30</b>	242.81	58.80		<b>301.61</b>	3053 - Civil Aviation	256.50	60.00		<b>316.50</b>
3772.21	1216.14	10.46	<b>4998.81</b>	3776.10	800.00	110.10	<b>4686.20</b>	4333.36	937.93		<b>5271.29</b>	3054 - Roads & Bridges	4863.00	800.00		<b>5663.00</b>
1052.25	373.57		<b>1425.82</b>	1399.65	358.90		<b>1758.55</b>	1558.85	375.82		<b>1934.67</b>	3055 - Road Transport	1420.00	359.00		<b>1779.00</b>
20.31	4.83		<b>25.14</b>	26.85	4.00		<b>30.85</b>	28.85	4.00		<b>32.85</b>	3056 - Inland Water Transport	37.85	2.00		<b>39.85</b>
<b>5128.76</b>	<b>1650.99</b>	<b>10.46</b>	<b>6790.21</b>	<b>5439.90</b>	<b>1222.90</b>	<b>110.10</b>	<b>6772.90</b>	<b>6163.87</b>	<b>1376.55</b>		<b>7540.42</b>	<b>TOTAL OF 'C' (g)</b>	<b>6577.35</b>	<b>1221.00</b>		<b>7798.35</b>
												<b>(h) Communication</b>				
	76.97	73.95	<b>150.92</b>		646.00	0.10	<b>646.10</b>		1059.65	62.65	<b>1122.30</b>	3275 - Other Communication Services		646.00	52.55	<b>698.55</b>
	<b>76.97</b>	<b>73.95</b>	<b>150.92</b>		<b>646.00</b>	<b>0.10</b>	<b>646.10</b>		<b>1059.65</b>	<b>62.65</b>	<b>1122.30</b>	<b>TOTAL OF 'C' (h)</b>		<b>646.00</b>	<b>52.55</b>	<b>698.55</b>

(Rs. in lakh)

ACTUALS 2007 - 2008				B.E. 2008 - 2009				R.E. 2008 - 2009				MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010						
Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL		Non-Plan	State Plan	C.S.S.	TOTAL			
2	3	4	5	6	7	8	9	10	11	12	13	1				14	15	16	17
												(i) Science, Technology & Environment							
8.99	218.44		227.43	23.30	204.00		227.30	26.80	201.60		228.40	3425 - Other Scientific Research				34.45	204.00		238.45
	25.00		25.00	104.65	30.00		30.00	135.40	30.00		30.00	3435 - Ecology & Environment					30.00		30.00
<b>8.99</b>	<b>243.44</b>		<b>252.43</b>	<b>23.30</b>	<b>234.00</b>		<b>257.30</b>	<b>26.80</b>	<b>231.60</b>		<b>258.40</b>	<b>TOTAL OF 'C' (i)</b>				<b>34.45</b>	<b>234.00</b>		<b>268.45</b>
												(j) Other General Economics Services							
442.20	230.97		673.17	530.75	11091.00		11621.75	632.15	9524.50		10156.65	3451 - Sectt. Eco. Services				786.96	10398.00		11184.96
99.38	334.29	54.04	487.71	104.65	330.00		434.65	135.40	327.50	36.21	499.11	3452 - Tourism				141.10	330.00		471.10
265.22	137.06	39.29	441.57	271.35	150.00	0.20	421.55	317.37	174.00	54.20	545.57	3454 - (a) Census, Surveys & Stats.				390.80	150.00	30.25	571.05
												3454 - (b) Census							
608.47	202.82	120.26	931.55	620.45	210.11		830.56	1031.32	223.71	39.55	1294.58	3456 - Civil Supplies				903.57	210.11	3.00	1116.68
												3475 - Other Gen.Eco. Ser.							
80.05	95.00		175.05	88.15	100.00		188.15	109.14	100.00		209.14	a) Weight & Measures				129.55	85.00		214.55
<b>1495.32</b>	<b>1000.14</b>	<b>213.59</b>	<b>2709.05</b>	<b>1615.35</b>	<b>11881.11</b>	<b>0.20</b>	<b>13496.66</b>	<b>2225.38</b>	<b>10349.71</b>	<b>129.96</b>	<b>12705.05</b>	<b>TOTAL OF 'C' (J)</b>				<b>2351.98</b>	<b>11173.11</b>	<b>33.25</b>	<b>13558.34</b>
27504.73	23378.77	5712.52	56596.02	29905.65	32843.99	114.00	62863.64	35217.46	32879.76	5882.08	73979.30	<b>TOTAL OF 'C' ECO. SERVICES</b>				<b>38139.42</b>	<b>28432.90</b>	<b>541.75</b>	<b>67114.07</b>
<b>125963.12</b>	<b>50844.24</b>	<b>14055.29</b>	<b>190862.65</b>	<b>137045.62</b>	<b>66326.19</b>	<b>117.40</b>	<b>203489.21</b>	<b>159128.20</b>	<b>68214.89</b>	<b>19178.08</b>	<b>246521.17</b>	<b>TOTAL OF REVENUE ACCOUNT(GROSS)</b>				<b>182828.47</b>	<b>55225.98</b>	<b>4423.71</b>	<b>242478.16</b>
												<b>DEDUCT RECOVERIES</b>							
23.05			23.05	25.00			25.00	25.00			25.00	2059-Public Works Department				25.00			25.00
0.44			0.44	50.00			50.00	50.00			50.00	2215-Public Health Engg. Deptt.				50.00			50.00
				50.00			50.00	50.00			50.00	2810-Power & Electricity Deptt.							
				100.00			100.00	100.00			100.00	2058-Printing & Stationary				100.00			100.00
<b>23.49</b>			<b>23.49</b>	<b>225.00</b>			<b>225.00</b>	<b>225.00</b>			<b>225.00</b>	<b>TOTAL OF RECOVERIES</b>				<b>175.00</b>			<b>175.00</b>
<b>125939.63</b>	<b>50844.24</b>	<b>14055.29</b>	<b>190839.16</b>	<b>136820.62</b>	<b>66326.19</b>	<b>117.40</b>	<b>203264.21</b>	<b>158903.20</b>	<b>68214.89</b>	<b>19178.08</b>	<b>246296.17</b>	<b>NET REVENUE ACCOUNTS</b>				<b>182653.47</b>	<b>55225.98</b>	<b>4423.71</b>	<b>242303.16</b>
												<b>A.CAPITAL ACCOUNT OF GENL. SERVICES</b>							
	365.55		365.55	375.00			375.00		330.00	937.44	1267.44	4055 - C.O. on Police				55.00			55.00
												4058 - C.O. on Stationary & Printing							
	911.84		911.84	1013.00			1013.00		993.50		993.50	4059 - C.O. on Public Works							
	72.45		72.45	27.00	0.10		27.10		27.00	78.70	105.70	4059 - C.O. on Public Works (L & J)				14.72			14.72
									50.00		50.00	4059 - C.O. on Public Works (Revenue)							
												4070 - C.O. on O.A.S.							
	<b>1349.84</b>		<b>1349.84</b>	<b>1415.00</b>	<b>0.10</b>		<b>1415.10</b>		<b>1400.50</b>	<b>1016.14</b>	<b>2416.64</b>	<b>TOTAL OF 'A' GENERAL SERVICES</b>				<b>69.72</b>			<b>69.72</b>

(Rs. in lakh)

ACTUALS 2007 - 2008			TOTAL	B.E. 2008 - 2009			TOTAL	R.E. 2008 - 2009			TOTAL	MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010			TOTAL	
Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.			Non-Plan	State Plan	C.S.S.		
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17	
												<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
												<b>(a) Education, Sports, Arts &amp; Culture</b>					
												4202 - C.O. on Education, Sports and Arts & Culture					
	290.02		<b>290.02</b>		0.10		<b>0.10</b>		99.10		<b>99.10</b>	a) General Education					
		106.00	<b>106.00</b>		25.10		<b>25.10</b>		25.00	134.86	<b>159.86</b>	b) University & Higher Education		0.30	400.10	<b>400.40</b>	
		50.00	<b>50.00</b>									c) Art & Culture					
	98.32		<b>98.32</b>		1625.00		<b>1625.00</b>		1654.50		<b>1654.50</b>	d) Sports & Youth Services					
	<b>388.34</b>	<b>156.00</b>	<b>544.34</b>		<b>1650.20</b>		<b>1650.20</b>		<b>1778.60</b>	<b>134.86</b>	<b>1913.46</b>	<b>TOTAL OF 'B'(a)</b>		<b>0.30</b>	<b>400.10</b>	<b>400.40</b>	
												<b>(b) Health &amp; Family Welfare</b>					
					27.00		<b>27.00</b>		27.00		<b>27.00</b>	4210 - (a) C.O. on Medical & Public Health		27.00		<b>27.00</b>	
	18.84		<b>18.84</b>		0.30		<b>0.30</b>		384.20		<b>384.20</b>	(b) Hospital & Medical Education		0.10		<b>0.10</b>	
												4211 - C.O. on Family Welfare					
	<b>18.84</b>		<b>18.84</b>		<b>27.30</b>		<b>27.30</b>		<b>411.20</b>		<b>411.20</b>	<b>TOTAL OF 'B' (b)</b>		<b>27.10</b>		<b>27.10</b>	
												<b>(c) Water Supply Sanitation, Housing &amp; Urban Development</b>					
	4432.57	3174.05	<b>7606.62</b>		2650.00	0.30	<b>2650.30</b>		2773.30	3671.15	<b>6444.45</b>	4215 - C.O. on Water Supply & Sanitation					
												4216 - C.O. on Housing					
	295.37		<b>295.37</b>		295.00		<b>295.00</b>		210.00		<b>210.00</b>	a) PWD					
												b) Police					
												c) GAD					
	<b>295.37</b>		<b>295.37</b>		<b>295.00</b>		<b>295.00</b>		<b>210.00</b>		<b>210.00</b>	<b>Total of 4216</b>					
												4217 - C.O. on Urban Development					
	514.87	72.00	<b>586.87</b>		12511.80		<b>12511.80</b>		12381.92		<b>12381.92</b>	a) UD & PA		190.00	1499.80	<b>1689.80</b>	
					125.00		<b>125.00</b>		122.50		<b>122.50</b>	b) PWD			120.00	<b>120.00</b>	
	<b>514.87</b>	<b>72.00</b>	<b>586.87</b>		<b>12636.80</b>		<b>12636.80</b>		<b>12504.42</b>		<b>12504.42</b>	<b>Total of 4217</b>		<b>190.00</b>	<b>1619.80</b>	<b>1809.80</b>	
	<b>5242.81</b>	<b>3246.05</b>	<b>8488.86</b>		<b>15581.80</b>	<b>0.30</b>	<b>15582.10</b>		<b>15487.72</b>	<b>3671.15</b>	<b>19158.87</b>	<b>TOTAL OF 'B' (c)</b>		<b>190.00</b>	<b>1619.80</b>	<b>1809.80</b>	
												<b>(d) Information</b>					
	40.00		<b>40.00</b>		50.00		<b>50.00</b>		50.00		<b>50.00</b>	4220 - C.O. on Information & Public		45.00		<b>45.00</b>	
	840.59	661.50	<b>1502.09</b>		324.00		<b>324.00</b>		858.92	202.13	<b>1061.05</b>	4235 - C.O. on Social Welfare		324.00		<b>324.00</b>	
	<b>880.59</b>	<b>661.50</b>	<b>1542.09</b>		<b>374.00</b>		<b>374.00</b>		<b>908.92</b>	<b>202.13</b>	<b>1111.05</b>	<b>TOTAL OF 'B' (d)</b>		<b>369.00</b>		<b>369.00</b>	
	<b>6530.58</b>	<b>4063.55</b>	<b>10594.13</b>		<b>17633.30</b>	<b>0.30</b>	<b>17633.60</b>		<b>18586.44</b>	<b>4008.14</b>	<b>22594.58</b>	<b>TOTAL OF 'B' CAPITAL ACCOUNTS SOCIAL SERVICES</b>		<b>190.00</b>	<b>2016.20</b>	<b>400.10</b>	<b>2606.30</b>
												<b>C. CAPITAL ACCOUNTS OF ECO. SERVICES</b>					
												<b>(a) Capital Accounts of Agri. &amp; Allied Activities</b>					
	209.99	61.54	<b>271.53</b>		55.00		<b>55.00</b>		95.00		<b>95.00</b>	4401 - C.O. on Crop Husbandry (Agri.)		20.00		<b>20.00</b>	
												4401 - C.O. on Horticulture					
		632.97	<b>632.97</b>			0.20	<b>0.20</b>		487.12		<b>487.12</b>	4402 - C.O. on Soil & WC					
	52.00		<b>52.00</b>									4403 - C.O. on Animal Husbandry					
												4404 - C.O. on Dairy Development					
	4.50	40.50	<b>45.00</b>		4.50		<b>4.50</b>		4.50	18.00	<b>22.50</b>	4405 - C.O. on Fisheries					
	105.34	285.80	<b>391.14</b>		80.00	0.10	<b>80.10</b>		83.00	271.00	<b>354.00</b>	4406 - C.O. on Forestry & Wildlife					
5452.13	28.00		<b>5480.13</b>	6800.00	5.00		<b>6805.00</b>	21307.18	5.00	200.00	<b>21512.18</b>	4408 - C.O. on Food Storage & Warehousing	17826.60	5.00		<b>17831.60</b>	
	147.09		<b>147.09</b>		117.00		<b>117.00</b>		122.00		<b>122.00</b>	4425 - C.O. on Co-Operation		68.00		<b>68.00</b>	
	52.00		<b>52.00</b>		52.00		<b>52.00</b>		52.00		<b>52.00</b>	4435 - C.O. on Other Agricultural Programme		27.00		<b>27.00</b>	
<b>5452.13</b>	<b>598.92</b>	<b>1020.81</b>	<b>7071.86</b>	<b>6800.00</b>	<b>313.50</b>	<b>0.30</b>	<b>7113.80</b>	<b>21307.18</b>	<b>361.50</b>	<b>976.12</b>	<b>22644.80</b>	<b>TOTAL OF 'C' (a)</b>	<b>17826.60</b>	<b>120.00</b>		<b>17946.60</b>	

(Rs. in lakh)

ACTUALS 2007 - 2008				B.E. 2008 - 2009				R.E. 2008 - 2009				MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010				
Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL	Non-Plan	State Plan	C.S.S.	TOTAL		Non-Plan	State Plan	C.S.S.	TOTAL	
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17	
												<b>(b) Rural Development</b>					
	265.00		<b>265.00</b>		694.90		<b>694.90</b>		836.55		<b>836.55</b>	4515 - C.O. on Other Rural Prog.		315.80		<b>315.80</b>	
	<b>265.00</b>		<b>265.00</b>		<b>694.90</b>		<b>694.90</b>		<b>836.55</b>		<b>836.55</b>	<b>TOTAL OF 'C' (b)</b>		<b>315.80</b>		<b>315.80</b>	
												<b>(c) C.O. on Special Areas Programme</b>					
	4776.28		<b>4776.28</b>		1.30		<b>1.30</b>		3415.80		<b>3415.80</b>	4552 - C.O. on North Eastern Areas					
	2392.52		<b>2392.52</b>		1288.00		<b>1288.00</b>		3024.62		<b>3024.62</b>	4575 - C.O. on Other Special areas Prog.		1288.00		<b>1288.00</b>	
	<b>7168.80</b>		<b>7168.80</b>		<b>1289.30</b>		<b>1289.30</b>		<b>6440.42</b>		<b>6440.42</b>	<b>TOTAL OF 'C' (c)</b>		<b>1288.00</b>		<b>1288.00</b>	
												<b>(d) IRRIGATION</b>					
	2805.91		<b>2805.91</b>		2500.00		<b>2500.00</b>		6404.92		<b>6404.92</b>	4701 - C.O. on Major & Medium Irrigation					
												4702 - C.O. on Minor Irrigation		2500.00		<b>2500.00</b>	
												4705 - C.O. on Command Areas Development					
		271.00	<b>271.00</b>			0.10	<b>0.10</b>			1108.19	<b>1108.19</b>	4711 - C.O. on Flood Control Project					
	<b>2805.91</b>	<b>271.00</b>	<b>3076.91</b>		<b>2500.00</b>	<b>0.10</b>	<b>2500.10</b>		<b>6404.92</b>	<b>1108.19</b>	<b>7513.11</b>	<b>TOTAL OF 'C' (d)</b>		<b>2500.00</b>		<b>2500.00</b>	
												<b>(e) Energy</b>					
	5814.94	1077.40	<b>6892.34</b>		4411.00		<b>4411.00</b>		4975.31	305.07	<b>5280.38</b>	4801 - C.O. on Power Project		917.00		<b>917.00</b>	
												4810 - C.O. on Non-Conventional Sources of Energy					
	<b>5814.94</b>	<b>1077.40</b>	<b>6892.34</b>		<b>4411.00</b>		<b>4411.00</b>		<b>4975.31</b>	<b>305.07</b>	<b>5280.38</b>	<b>TOTAL OF 'C' (e)</b>		<b>917.00</b>		<b>917.00</b>	
												<b>(f) Industries &amp; Minerals</b>					
	334.75	45.30	<b>380.05</b>		1160.81		<b>1160.81</b>		288.81	574.70	<b>863.51</b>	4851 - C.O. on Village & Small Industries		232.20		<b>232.20</b>	
	<b>334.75</b>	<b>45.30</b>	<b>380.05</b>		<b>1160.81</b>		<b>1160.81</b>		<b>288.81</b>	<b>574.70</b>	<b>863.51</b>	<b>TOTAL OF 'C' (f)</b>		<b>232.20</b>		<b>232.20</b>	
												<b>(g)Transport</b>					
									100.00		<b>100.00</b>	5053 - C.O. on Civil Aviation					
	15218.31	256.54	<b>15474.85</b>		3835.50	0.10	<b>3835.60</b>		4247.39	526.00	<b>4773.39</b>	5054 - C.O. on Roads & Bridges		474.00		<b>474.00</b>	
	100.82		<b>100.82</b>		41.10		<b>41.10</b>		41.10		<b>41.10</b>	5055 - C.O. on Road Transport		41.00		<b>41.00</b>	
		2049.90	<b>2049.90</b>							1384.38	<b>1384.38</b>	5452 - Tourism					
												5475 - C.O. on other General Economic Services		36800.00		<b>36800.00</b>	
	<b>15319.13</b>	<b>2306.44</b>	<b>17625.57</b>		<b>3876.60</b>	<b>0.10</b>	<b>3876.70</b>		<b>4388.49</b>	<b>1910.38</b>	<b>6298.87</b>	<b>TOTAL OF 'C' (g)</b>		<b>37315.00</b>		<b>37315.00</b>	
	5452.13	32307.45	4720.95	42480.53	6800.00	14246.11	0.50	21046.61	21307.18	23696.00	4874.46	49877.64	<b>TOTAL OF ECO. SERVICES 'C'</b>	<b>17826.60</b>	<b>42688.00</b>	<b>60514.60</b>	
	5452.13	40187.87	8784.50	54424.50	6800.00	33294.41	0.90	40095.31	21307.18	43682.94	9898.74	74888.86	<b>TOTAL OF CAPITAL ACCOUNT</b>	<b>18016.60</b>	<b>44773.92</b>	<b>400.10</b>	<b>63190.62</b>
												<b>E. PUBLIC DEBT</b>					
	12718.52		<b>12718.52</b>	16132.30				<b>16132.30</b>	7931.01		<b>7931.01</b>	6003 - Internal Debt of State		11226.30		<b>11226.30</b>	
	1678.12		<b>1678.12</b>	1879.60				<b>1879.60</b>	1856.69		<b>1856.69</b>	6004 - Loans & Advance from Central		1795.50		<b>1795.50</b>	
	<b>14396.64</b>		<b>14396.64</b>	<b>18011.90</b>				<b>18011.90</b>	<b>9787.70</b>		<b>9787.70</b>	<b>TOTAL OF 'E' PUBLIC DEBT</b>		<b>13021.80</b>		<b>13021.80</b>	

(Rs. in lakh)

ACTUALS 2007 - 2008			TOTAL	B.E. 2008 - 2009			TOTAL	R.E. 2008 - 2009			TOTAL	MAJOR HEAD OF ACCOUNT	B.E. 2009 - 2010			TOTAL
Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.		Non-Plan	State Plan	C.S.S.			Non-Plan	State Plan	C.S.S.	
2	3	4	5	6	7	8	9	10	11	12	13	1	14	15	16	17
												<b>F. LOANS AND ADVANCES</b>				
					0.10		<b>0.10</b>					6202 - Loans for Education etc.				
	396.00		<b>396.00</b>		382.00		<b>382.00</b>			328.00	<b>328.00</b>	6216 - Loans for Housing				
												6217 - Loans for Urban Development				
		8.45	<b>8.45</b>									6425 - Loans for Co - Operation Societies				
												6435 - Loans for other Agril. Prog.				
	10.00		<b>10.00</b>		0.10		<b>0.10</b>			12.95	<b>12.95</b>	6552 - Loans for NEA				
										872.00	<b>872.00</b>	6851 - Loans for Village & Small Industries		0.10		<b>0.10</b>
												6875 - Loans for Other Industries				
197.73			<b>197.73</b>	525.00			<b>525.00</b>	525.00			<b>525.00</b>	7610 - Loans for Government Servant	2000.00			<b>2000.00</b>
												7615 - Miscellaneous Loan				
<b>197.73</b>	<b>406.00</b>	<b>8.45</b>	<b>612.18</b>	<b>525.00</b>	<b>382.20</b>		<b>907.20</b>	<b>525.00</b>	<b>1212.95</b>		<b>1737.95</b>	<b>TOTAL OF 'F' LOANS &amp; ADVANCES</b>	<b>2000.00</b>	<b>0.10</b>		<b>2000.10</b>
<b>14594.37</b>	<b>406.00</b>	<b>8.45</b>	<b>15008.82</b>	<b>18536.90</b>	<b>382.20</b>		<b>18919.10</b>	<b>10312.70</b>	<b>1212.95</b>		<b>11525.65</b>	<b>TOTAL OF 'E' &amp; 'F'</b>	<b>15021.80</b>	<b>0.10</b>		<b>15021.90</b>
<b>20046.50</b>	<b>40593.87</b>	<b>8792.95</b>	<b>69433.32</b>	<b>25336.90</b>	<b>33676.61</b>	<b>0.90</b>	<b>59014.41</b>	<b>31619.88</b>	<b>44895.89</b>	<b>9898.74</b>	<b>86414.51</b>	<b>TOTAL - CAPITAL ACCOUNT (GROSS)</b>	<b>33038.40</b>	<b>44774.02</b>	<b>400.10</b>	<b>78212.52</b>
												<i>DEDUCT RECOVERIES</i>				
				6800.00			<b>6800.00</b>	12774.18			<b>12774.18</b>	<i>4408-Food, Civil Supplies &amp; Con. Affairs</i>	17826.60			<b>17826.60</b>
<b>146009.62</b>	<b>91438.11</b>	<b>22848.24</b>	<b>260295.97</b>	<b>162382.52</b>	<b>100002.80</b>	<b>118.30</b>	<b>262503.62</b>	<b>190748.08</b>	<b>113110.78</b>	<b>29076.82</b>	<b>332935.68</b>	<b>TOTAL OF REVENUE &amp; CAPITAL (GROSS)</b>	<b>215866.87</b>	<b>100000.00</b>	<b>4823.81</b>	<b>320690.68</b>
<i>23.49</i>			<i>23.49</i>	<i>7025.00</i>			<i>7025.00</i>	<i>12999.18</i>			<i>12999.18</i>	<i>DEDUCT RECOVERIES</i>	<i>18001.60</i>			<i>18001.60</i>
<b>145986.13</b>	<b>91438.11</b>	<b>22848.24</b>	<b>260272.48</b>	<b>155357.52</b>	<b>100002.80</b>	<b>118.30</b>	<b>255478.62</b>	<b>177748.90</b>	<b>113110.78</b>	<b>29076.82</b>	<b>319936.50</b>	<b>NET TOTAL</b>	<b>197865.27</b>	<b>100000.00</b>	<b>4823.81</b>	<b>302689.08</b>