

GOVERNMENT OF TAMIL NADU

ACCOUNTS - AT A GLANCE

As at the end of September - 2011

[unaudited provisional figures]

APRIL 2011 TO SEPTEMBER 2011

2ND QUARTER OF 2011-2012

**Finance Department,
Secretariat, Chennai-9.**

GOVERNMENT OF TAMIL NADU

ACCOUNTS - AT A GLANCE
As at the end of September - 2011
April-September 2011
[unaudited provisional figures]

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Source: Accountant General (Accounts and Entitlements), Tamilnadu, Chennai

ACCOUNTS - AT A GLANCE

(FOR THREE MONTHS FROM APRIL 2011 TO SEPTEMBER 2011)

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (4)
I. CONSOLIDATED FUND			
Revenue Receipts	69,686.72	85,685.13	36,774.35
Expenditure met from Revenue	72,406.73	85,511.26	38,365.27
Surplus or Deficit on Revenue Account	-2,720.01	173.87	-1,590.92
Public Debt - Receipts	14492.48	20,015.38	4873.69
Public Debt - Repayment	3297.19	3,909.52	1797.15
Public Debt (Net)	11,195.29	16,105.86	3,076.54
Expenditure met from Capital Account	12,447.77	15,877.58	2,803.96
Loans and Advances (Net)	1,481.66	1,177.28	791.96
Capital Expenditure including Loans and Advances (Net) and excluding Public Debt	13,929.43	17,054.86	3,595.92
Surplus or Deficit on Capital Account	-2734.14	-949.00	-519.38
TOTAL - CONSOLIDATED FUND (Net)	-5,454.15	-775.13	-2,110.30
III. PUBLIC ACCOUNT (Net)	5,367.94	2,544.62	1,172.80

Revenue Receipts - Sectorwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
Revenue Receipts			
State's Own Tax Revenue	47,781.10	59,787.02	26,741.37
State's Own Non-Tax Revenue	4,151.63	5,014.97	1,943.56
Share of Central Taxes	10,913.97	13,111.08	5,619.01
Grants-in-Aid from Central Government	6,840.02	7,772.06	2,470.41
TOTAL-Revenue Receipts	69,686.72	85,685.13	36,774.35

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - RECEIPTS
Major Headwise**

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
A. TAX REVENUE			
(a) Taxes on Income and Expenditure-			
0020 Corporation Tax (Share of Central Taxes)	4265.94	5,297.16	2270.22
0021 Taxes on Income other than Corporation Tax (Share of Central Taxes)	2254.30	2,605.42	1116.61
0022 Taxes on Agricultural Income	0.0	-0.57	0.0
Total-A (a) Taxes on Income and Expenditure	6,520.24	7,902.01	3,386.83
(b) Taxes on Property & Capital Transactions-			
0029 Land Revenue	113.28	70.82	36.79
0030 Stamps and Registration Fees	4,650.59	6,492.54	2,722.29
0032 Taxes on Wealth (Share of Central Taxes)	8.75	9.98	4.26
0035 Taxes on Immovable Property other than Agricultural Land	10.21	12.61	5.02
Total-A(b) Taxes on Property&Capital Transactions	4,782.83	6,585.95	2,768.36
(c) Taxes on Commodities and Services			
0037 Customs (Share of Central Taxes)	1908.46	2,219.77	951.30
0038 Union Excise Duties (Share of Central Taxes)	1388.34	1,693.00	725.58
0039 State Excise	8,115.94	10,191.20	4,541.62
0040 Sales Tax	28,614.23	37,196.12	16,900.19
0041 Taxes on Vehicles	2660.05	3,235.25	1499.40
0042 Taxes on Goods and Passengers	1625.80	1,788.37	891.72
0043 Taxes and Duties on Electricity	1745.43	532.03	15.67
0044 Service Tax (Share of Central Taxes)	1088.19	1,285.76	551.04
0045 Other Taxes and Duties on Commodities and Services [0045.00.901 - Share of Central Taxes]	245.56	268.64	128.67
Of which, 901. Share of Central Taxes	-0.01	-0.01	0.0
114. Receipts under the Sugarcane	13.13	8.00	4.55
Total A.(c) Taxes on Commodities & Services	47,392.00	58,410.14	26,205.19
TOTAL A.TAX REVENUE	58,695.07	72,898.10	32,360.38
Of which,			
<i>Share of Central Taxes*</i>	10,913.97	13,111.08	5,619.01
<i>State's Own Tax Revenue</i>	47,781.10	59,787.02	26,741.37
Of which,			
Commercial Taxes [0040, 0042 and 0045 excluding 0045.00.114 & 0045.00.901]	30,472.47	39,245.14	17,916.03

* The Share of Central Taxes is redistributed under the Heads of Account 0020, 0021, 0028, 0032, 0037, 0038, 0044 and 0045 00 901 from 2001-2002.

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - RECEIPTS
Major Headwise**

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
B. NON-TAX REVENUE			
(a) Fiscal Services			
0047 Other Fiscal Services	0.05	0.05	...
Total-B(a) Fiscal Services	0.05	0.05	...
(b) Interest Receipts - Dividends and Profits			
0049 Interest Receipts	1166.90	1,497.43	431.03
0050 Dividends and Profits	27.02	41.70	2.60
Total-B(b) Interest Receipts	1193.92	1,539.13	433.63
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	11.16	17.75	2.28
0055 Police	91.78	125.43	92.81
0056 Jails	1.20	1.62	0.41
0058 Stationery and Printing	14.50	8.63	2.37
0059 Public Works	26.82	19.88	6.35
0070 Other Administrative Services	152.88	175.39	71.59
0071 Contributions & Recoveries towards Pension and Other Retirement Benefits	20.29	20.64	10.72
0075 Miscellaneous General Services	81.60	321.84	41.71
Total-B(c)(i) General Services	400.23	691.18	228.24
(ii) Social Services			
0202 Education, Sports, Art and Culture	518.83	787.00	201.92
0210 Medical and Public Health	132.32	134.75	82.74
0211 Family Welfare	32.30	48.39	18.04
0215 Water Supply and Sanitation	0.31	0.21	0.13
0216 Housing	57.03	57.54	30.07
0217 Urban Development	543.05	540.56	245.76
0220 Information and Publicity	3.67	4.06	3.61
0230 Labour and Employment	40.97	42.42	13.22
0235 Social Security and Welfare	38.14	42.25	21.37
0250 Other Social Services	5.17	6.09	3.19
Total-B(c)(ii) Social Services	1371.79	1,663.27	620.05
(iii) Economic Services			
0401 Crop Husbandry	116.30	99.03	40.84
0403 Animal Husbandry	7.54	9.33	3.58
0404 Dairy Development	1.83	2.09	0.77

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - RECEIPTS
Major Headwise**

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
0405 Fisheries	5.81	5.63	2.59
0406 Forestry and Wildlife	139.22	121.33	43.92
0415 Agricultural Research and Education	0.26	0.0	0.92
0425 Co-operation	19.75	23.48	9.59
0435 Other Agricultural Programmes	28.88	28.69	13.24
0515 Other Rural Development Programmes	4.01	4.04	0.84
0551 Hill Areas	0.01	0.01	0.0
0701 Major and Medium Irrigation	26.32	105.08	13.62
0702 Minor Irrigation	1.97	2.65	0.75
0802 Petroleum	0.01	0.01	0.0
0851 Village and Small Industries	27.57	10.61	6.62
0852 Industries	31.40	0.06	0.16
0853 Non-Ferrous Mining & Metallurgical Industries	675.87	647.44	471.82
1051 Ports and Lighthouses	4.75	4.75	...
1054 Roads and Bridges	65.17	28.61	34.32
1056 Inland Water Transport	2.05	2.54	1.90
1452 Tourism	1.33	3.00	0.10
1456 Civil Supplies	6.50	4.65	1.95
1475 Other General Economic Services	19.09	18.31	14.11
Total-B(c)(iii) Economic Services	1185.64	1121.34	661.64
Total-B(c) Other Non-Tax Revenue	2957.66	3,475.79	1509.93
TOTAL-B. NON-TAX REVENUE	4151.63	5,014.97	1943.56
C. GRANTS-IN-AID AND CONTRIBUTIONS			
1601 Grants-in-Aid from Central Government	6,840.02	7,772.06	2,470.41
TOTAL-C.GRANTS-IN-AID & CONTRIBUTIONS	6,840.02	7,772.06	2,470.41
TOTAL - REVENUE RECEIPTS	69,686.72	85,685.13	36,774.35
Deficit / Excess of Disbursements over Receipts	2,720.01	-173.87	1,590.92
TOTAL	72,406.73	85,511.26	38,365.27

Revenue Expenditure - Sectorwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
Revenue Expenditure			
A. General Services	25,924.16	28,440.66	14,927.20
<i>Of which</i>			
2049 Interest Payments	7,939.88	8,813.06	3,786.18
2071 Pension and other retirement benefits	11,768.11	12,304.67	7,456.69
B. Social Services	28,909.14	33,779.70	14,148.85
C. Economic Services	11,712.06	15,977.88	8,045.92
D. Grants-in-Aid and Contributions	5861.37	7,313.02	1243.30
TOTAL-Revenue Expenditure	72,406.73	85,511.26	38,365.27

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
A. GENERAL SERVICES			
(a) Organs of State			
2011 State Legislatures	33.23	35.27	20.20
2012 Governor	6.68	7.41	3.34
2013 Council of Ministers	4.30	6.55	1.51
2014 Administration of Justice	499.12	651.28	358.40
2015 Elections	70.91	206.14	124.09
Total-A(a) Organs of State	614.24	906.65	507.54
(b) Fiscal Services			
(i) Collection of Taxes on Income & Expenditure			
2020 Collection of Taxes on Income and Expenditure	0.05	0.11	0.00
Total-A(b)(i) Collection of Taxes on Income & Expenditure	0.05	0.11	0.00
(ii) Collection of Taxes on Property & Capital Transactions			
2029 Land Revenue	172.26	183.59	103.77
2030 Stamps and Registration	171.14	165.04	67.94
2035 Collection of Other Taxes on Property & Capital Transactions	5.72	6.34	2.99
Total-A(b)(ii) Collection of Taxes on Property and Capital Transactions	349.12	354.97	174.70
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise	64.07	59.76	28.15
2040 Sales Tax	230.38	221.61	119.53
2041 Taxes on Vehicles	104.10	104.07	49.89
2045 Other Taxes and Duties on Commodities and Services	7.69	6.99	3.87
Total-A(b)(iii) Collection of Taxes on Commodities and Services	406.24	392.43	201.44
(iv) Other Fiscal Services			
2047 Other Fiscal Services	45.91	37.14	10.92
Total-A(b)(iv) Other Fiscal Services	45.91	37.14	10.92
Total-A(b) Fiscal Services	801.32	784.65	387.06
(c) Interest Payment and Servicing of Debt			
2048 Appropriation for Reduction or Avoidance of Debt	197.50	450.32	0.00
2049 Interest Payments	7,939.88	8,813.06	3,786.18
Total-A(c) Interest Payment & Servicing of Debt	8,137.38	9,263.38	3,786.18

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

	Pre-Actuals 2010-2011	Revised Budget Estimates 2011-2012	Pre-Actuals upto September 2011
(1)	(3)	(2)	(3)
(d) Administrative Services			
2051 Public Service Commission	31.41	29.46	12.32
2052 Secretariat General Services	116.37	137.83	65.69
2053 District Administration	696.63	738.06	414.46
2054 Treasury and Accounts Administration	170.06	236.32	101.05
2055 Police	2858.62	3,213.68	1777.77
2056 Jails	124.06	141.73	71.30
2058 Stationery and Printing	69.52	77.20	35.79
2059 Public Works	174.38	191.18	97.66
2070 Other Administrative Services	278.24	306.53	146.54
Total-A(d) Administrative Services	4519.29	5,071.99	2722.58
(e) Pensions & Misc. General Services			
2071 Pensions and Other Retirement Benefits	11768.11	12,304.67	7456.69
2075 Miscellaneous General Services	83.82	109.32	67.15
Total-A(e) Pensions & Misc. General Services	11851.93	12,413.99	7523.84
TOTAL - A. GENERAL SERVICES	25,924.16	28,440.66	14,927.20
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202 General Education	12,753.37	14,536.57	8,107.01
2203 Technical Education	534.13	655.62	264.89
2204 Sports and Youth Services	83.41	88.16	19.79
2205 Art and Culture	94.86	98.12	53.24
Total-B(a) Education, Sports, Art and Culture	13,465.77	15,378.47	8,444.93
(b) Health and Family Welfare			
2210 Medical and Public Health	3400.83	3,234.84	1651.08
2211 Family Welfare	674.86	648.39	305.69
Total-B(b) Health and Family Welfare	4,075.69	3,883.23	1,956.77
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation	446.44	393.49	51.39
2216 Housing	593.92	1181.59	167.25
2217 Urban Development	762.36	1846.76	76.80
Total-B(c) Water Supply, Sanitation, Housing & Urban Development	1802.72	3421.84	295.44

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
(d) Information and Broadcasting			
2220 Information and Publicity	1054.03	43.94	21.73
Total-B(d) Information & Broadcasting	1054.03	43.94	21.73
(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1425.44	1581.14	628.47
Total-B(e) Welfare of Scheduled Castes, Scheduled Tribes & Other B.C.	1425.44	1581.14	628.47
(f) Labour and Labour Welfare			
2230 Labour and Employment	287.41	302.55	119.68
Total-B(f) Labour and Labour Welfare	287.41	302.55	119.68
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare	3606.79	6776.38	1777.82
2236 Nutrition	2037.34	2219.28	856.71
2245 Relief on Account of Natural Calamities	1092.23	79.42	-11.77
Total-B(g) Social Welfare and Nutrition	6736.36	9,075.08	2622.76
(h) Others			
2250 Other Social Services	9.91	30.30	28.65
2251 Secretariat-Social Services	51.81	63.15	30.42
Total-B(h) Others	61.72	93.45	59.07
TOTAL - B SOCIAL SERVICES	28,909.14	33,779.70	14,148.85
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry	1359.57	1702.20	541.07
2402 Soil and Water Conservation	136.60	174.24	16.30
2403 Animal Husbandry	273.17	540.05	154.25
2404 Dairy Development	24.98	62.77	15.89
2405 Fisheries	107.95	326.08	79.59
2406 Forestry and Wildlife	213.10	255.60	121.28
2407 Plantations	0.04	0.05	0.02
2415 Agricultural Research and Education	336.42	393.89	168.24
2425 Co-operation	483.77	460.92	101.36
2435 Other Agricultural Programmes	87.18	99.57	55.27
Total-C(a) Agriculture & Allied Activities	3022.78	4,015.37	1253.27

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
(b) Rural Development			
2501 Special Programmes for Rural Development	87.69	76.97	32.70
2505 Rural Employment	250.34	467.78	235.29
2515 Other Rural Development Programmes	468.80	574.35	223.85
Total-C(b) Rural Development	806.83	1119.10	491.84
(c) Special Areas Programmes			
2551 Hill Areas	9.08	8.49	1.90
Total-C(c) Special Areas Programmes	9.08	8.49	1.90
(d) Irrigation and Flood Control			
2701 Major and Medium Irrigation	235.34	936.81	195.83
2702 Minor Irrigation	78.93	89.05	26.66
2705 Command Area Development	19.35	20.48	9.62
2711 Flood Control and Drainage	0.41	27.35	0.04
Total-C(d) Irrigation and Flood Control	334.03	1073.69	232.15
(e) Energy			
2801 Power	1266.09	1899.46	1633.33
2810 Non-Conventional Sources of energy	2.13	3.09	1.13
Total-C(e) Energy	1268.22	1902.55	1634.46
(f) Industry and Minerals			
2851 Village and Small Industries	659.15	523.45	194.24
2852 Industries	724.45	1179.10	9.83
2853 Non-Ferrous Mining and Metallurgical Industries	9.20	9.73	4.79
2885 Other Outlays on Industries and Minerals			-0.20
Total-C(f) Industry and Minerals	1392.80	1712.28	208.66
(g) Transport			
3053 Civil Aviation	0.08	0.08	0.01
3054 Roads and Bridges	585.99	1218.65	429.54
3055 Road Transport	22.81	22.81	20.36
3056 Inland Water Transport	0.24	1.03	0.02
Total-C(g) Transport	609.12	1242.57	449.93

**STATEMENT-I. CONSOLIDATED FUND
REVENUE ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
(i) Science, Technology & Environment			
3425 Other Scientific Research	8.54	8.19	2.36
3435 Ecology and Environment	12.48	13.88	1.53
Total-C(i) Science Technology & Environment	21.02	22.07	3.89
(j) General Economic Services			
3451 Secretariat-Economic Services	46.69	53.65	26.20
3452 Tourism	41.88	39.52	8.27
3454 Census Surveys and Statistics	108.33	145.89	86.72
3456 Civil Supplies	4014.97	4605.36	3634.31
3475 Other General Economic Services	36.31	37.34	14.32
Total-C(j) General Economic Services	4,248.18	4881.76	3,769.82
TOTAL - C. ECONOMIC SERVICES	11,712.06	15,977.88	8,045.92
D. GRANTS-IN-AID & CONTRIBUTIONS			
3604 Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	5861.37	7,313.02	1243.30
TOTAL-D. GRANTS-IN-AID & CONTRIBUTIONS	5861.37	7,313.02	1243.30
TOTAL-REVENUE ACCOUNT- DISBURSEMENTS	72,406.73	85511.26	38,365.27
TOTAL	72,406.73	85,511.26	38,365.27

**STATEMENT-I. CONSOLIDATED FUND
CAPITAL ACCOUNT - DISBURSEMENTS
Major Headwise**

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police	217.03	159.01	-0.43
4058 Capital Outlay on Stationery and Printing	3.70	-0.53	...
4059 Capital Outlay on Public Works	517.32	302.75	49.58
4070 Capital Outlay on Other Administrative Services	3.59	1.65	0.0
TOTAL-A.CAPITAL ACCOUNT OF GENERAL SERVICES	741.64	462.88	49.15
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art & Culture	358.47	1425.66	133.50
Total-B(a) Capital Account of Education, Sports, Art & Culture	358.47	1425.66	133.50
(b) Capital Account of Health & Family Welfare			
4210 Capital Outlay on Medical and Public Health	324.72	372.31	46.04
4211 Capital Outlay on Family Welfare	0.91	48.10	0.02
Total-B(b) Capital Account of Health & Family Welfare	325.63	420.41	46.06
(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	943.35	1,555.81	557.24
4216 Capital Outlay on Housing	2,062.23	1,296.15	205.13
4217 Capital Outlay on Urban Development	134.78	2527.74	0.0
Total-B(c) Capital Account of Water Supply, Sanitation, Housing & Urban Development	3,140.36	5,379.70	762.37
(d) Capital Account of Information and Publicity			
4220 Capital Outlay on Information and Publicity	3.00	11.81	0.23
Total-B(d) Capital Account of Information and Publicity	3.00	11.81	0.23
(e) Capital Account of Welfare of SCs, STs and OBCs			
4225 Capital Outlay on Welfare of SCs, STs & OBCs	76.80	118.32	7.02
Total-B(e) Capital Account of Welfare of SCs, STs and OBCs	76.80	118.32	7.02
(g) Capital Account of Social Welfare & Nutrition			
4235 Capital Outlay on Social Security and Welfare	1.82	4.99	0.22
4236 Capital Outlay on Nutrition	198.03	0.0	0.0
Total-B(g) Capital Account of Social Welfare and Nutrition	199.85	4.99	0.22

**STATEMENT-I. CONSOLIDATED FUND
CAPITAL ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
(h) Capital Account of Others			
4250 Capital Outlay on Other Social Services	19.07	2.75	0.79
Total-B(h) Capital Account of Others	19.07	2.75	0.79
TOTAL-B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,123.18	7,363.64	950.19
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture & Allied Activities			
4401 Capital Outlay on Crop Husbandry	13.79	46.23	3.00
4402 Capital Outlay on Soil and Water Conservation	48.44	55.04	0.95
4403 Capital Outlay on Animal Husbandry	1.97	0.57	...
4404 Capital Outlay on Dairy Development	...	...	...
4405 Capital Outlay on Fisheries	21.38	67.32	2.94
4406 Capital Outlay on Forestry and Wildlife	84.41	92.77	4.42
4407 Capital Outlay on Plantations	...	...	...
4408 Capital Outlay on Food Storage & Warehousing	1.90	3.15	0.0
4415 Capital Outlay on Agricultural Research & Education	2.24	3.56	0.0
4425 Capital Outlay on Co-operation	259.56	274.68	11.33
4435 Capital Outlay on Other Agricultural Programmes	25.69	106.82	0.0
Total-C(a) Capital Account of Agriculture & Allied Activities	459.38	650.14	22.64
(b) Capital Account of Rural Development			
4515 C.O. on Other Rural Development Programme	1,615.52	1,179.27	-0.35
Total-C(b) Capital Account of Rural Development	1,615.52	1,179.27	-,0.35
(c) Capital Account of Special Areas Programmes			
4551 Capital Outlay on Hill Areas	36.70	33.19	0.48
4575 Capital Outlay on Other Special Areas Programmes	...	...	...
Total-C(c) Capital Account of Special Areas Programme	36.70	33.19	0.48
(d) Capital Account of Irrigation & Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	452.99	750.46	153.58
4702 Capital Outlay on Minor Irrigation	87.44	147.15	25.60
4705 Capital Outlay on Command Area Development	33.10	53.67	9.82
4711 Capital Outlay on Flood Control Projects	286.01	846.32	340.34
Total-C(d) Capital Account of Irrigation and Flood Control	859.54	1,797.60	529.34
(e) Capital Account of Energy			
4801 Capital Outlay on Power Project	1335.13	600.00	390.00
Total-C(e) Capital Account of Energy	1335.13	600.00	390.00

**STATEMENT-I. CONSOLIDATED FUND
CAPITAL ACCOUNT - DISBURSEMENTS**

Major Headwise

(₹ in Crores)

(1)	Pre-Actuals 2010-2011 (3)	Revised Budget Estimates 2011-2012 (2)	Pre-Actuals upto September 2011 (3)
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	0.0	50.72	0.33
4853 C.O.on Non-Ferrous Mining & Metallurgical Industries	...	...	...
4855 Capital Outlay on Fertiliser Industries	...	...	...
4858 Capital Outlay on Engineering Industries	...	...	...
4859 C.O. on Tele-communication & Electronic Industries	...	...	...
4860 Capital Outlay on Consumer Industries	75.91	...	0.0
4875 Capital Outlay on Other Industries	...	...	...
Total-C(f) Capital Account of Industry and Minerals	75.91	50.72	0.33
(g) Capital Account of Transport			
5051 Capital Outlay on Ports and Lighthouses	...	...	...
5052 Capital Outlay on Shipping	...	...	...
5053 Capital Outlay on civil aviation	,9.02	,0.10	0.05
5054 Capital Outlay on Roads and Bridges	3,055.37	3,544.82	855.10
5055 Capital Outlay on Road Transport	124.87	132.02	7.03
5056 Capital Outlay on Inland Water Transport	...	...	...
5075 Capital Outlay on Other Transport Services	...	...	...
Total-C(g) Capital Account of Transport	3,189.26	3,676.94	,862.18
(j) Capital Account of General Economic Services			
5425 Capital Outlay on other scientific and environmental research	0.0	50.00	0.0
5452 Capital Outlay on Tourism	11.51	13.20	0.0
5465 Investments in General Financial and Trading Institutions	...	...	...
5475 Capital Outlay on Other General Economic Services	...	...	...
Total-C(j) Capital Account of General Economic Services	11.51	63.20	0.0
TOTAL-C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,582.95	8,051.06	1,804.62
TOTAL-CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT(A+B+C)	12,447.77	15,877.58	2,803.96

**STATEMENT-I. CONSOLIDATED FUND
CAPITAL ACCOUNT
Loans and Advances - Net**

(₹ in Crores)									
	Pre-Actuals 2010-2011			Revised Budget Estimates 2011-2012			Pre-Actuals upto September 2011		
	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net
(1)	(5)	(6)	(7)	(2)	(3)	(4)	(5)	(6)	(7)
F. LOANS AND ADVANCES									
6202 Loans for Education, Sports, Art and Culture	0.03	50.00	49.97	...	...	...	0.0	0.0	0.0
6210 Loans for Medical and Public Health	-0.03	0.0	0.03	...	...	0.0	0.0	0.0	0.0
6215 Loans for Water Supply and Sanitation	168.93	143.45	-25.48	199.35	39.58	-159.77	3.76	35.82	32.06
6216 Loans for Housing	0.04	115.31	115.27	0.0	15.65	15.65	0.0	86.76	86.76
6217 Loans for Urban Development	22.06	118.00	95.94	22.13	344.78	322.65	0.16	0.0	-0.16
6221 Loans for Broadcasting	2.00	...	-2.00	...	300...	300...	0.0	3.00	,,3.00
6225 Loans for Welfare of SCs, STs and OBCs.	0.68	0.25	-0.43	0.24	0.25	0.01	0.14	0.0	-0.14
6235 Loans for Social Security and Welfare	0.01	0.0	-0.01	...	...	0.0	0.0	0.0	0.0
6245 Loans for Relief on Account of Natural Calamities	-0.06	0.0	0.06	...	...	0.0	0.0	0.0	0.0
6401 Loans for Crop Husbandry	90.01	106.44	16.43	...	150.00	150.00	60.00	130.50	70.50
6402 Loans for Soil and Water Conserveation	0.0	0.0	0.0	...	0.0	0.0	0.0	2.55	2.55
6404 Loans for Dairy Development	...	4.21	4.21	...	81.05	81.05	...	95.95	95.95
6408 Loans for Food Storage and Warehousing	249.15	500.00	250.85	...	...	...	0.01	...	-0.01
6425 Loans for Co-operation	16.74	15.65	-,1.09	0.69	13.24	-,12.55	21.09	6.56	-14.53
6435 Loans for Other Agricultural Programmes	1.07	...	-,1.07	0.02	...	-0.02	0.0	...	-,0.0
6501 Loans for Special Programmes for Rural Development	0.07	...	-,0.07	...	...	0.0	0.0	...	-,0.0
6505 Loans for Rural Employment	1.26	...	-1.26	...	...	...	0.50	...	-0.50
6515 Loans for Other Rural Development Programmes	0.01	...	-0.01	...	...	...	0.04	...	-0.04
6801 Loans for Power Projects	43.28	...	-43.28	36.60	...	-36.60	18.36	455.16	436.80
6851 Loans for Village and Small Industries	5.06	...	-,5.06	7.24	...	-7.24	0.61	...	-0.61
6852 Loans for Iron and Steel Industries	0.06	...	-0.06	...	...	...	0.01	...	-0.01
6860 Loans for Consumer Industries	0.29	279.29	279.00	...	458.39	458.39	8.75	27.80	19.05
6885 Other Loans to Industries and Minerals	51.77	0.30	-51.47	...	...	...	0.87	0.0	-0.87
7051 Loans for Ports and Lighthouses	0.02	...	-0.02	...	...	...	0.01	...	-0.01
7055 Loans for Road Transport	21.44	759.34	737.90	...	197.61	197.61	115.00	191.83	76.83
7452 Loans for Tourism	-0.32	...	0.32	0.80	...	-0.80	0.80	...	-0.80
7610 Loans to Government Servants, etc.,	96.02	159.25	63.23	99.48	240.28	140.80	61.95	48.04	-13.91
7615 Miscellaneous Loans	0.66	0.42	-0.24	0.70	0.70	0.0	0.13	0.18	0.05
TOTAL F.LOANS AND ADVANCES	770.25	2251.91	1481.66	367.25	1544.53	1177.28	292.19	1084.15	791.96

**STATEMENT-I. CONSOLIDATED FUND
CAPITAL ACCOUNT
Loans and Advances - Net**

(₹ in Crores)

	Pre-Actuals 2010-2011			Revised Budget Estimates 2011-2012			Pre-Actuals upto September 2011		
	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net
(1)	(5)	(6)	(7)	(2)	(3)	(4)	(5)	(6)	(7)
TOTAL-RECEIPT ON CAPITAL ACCOUNT [E+F]	15,262.73	5,549.10	-9,713.63	20,382.63	5,454.05	-14,928.58	5165.88	2881.30	-2284.58
TOTAL-I - CONSOLIDATED FUND - NET	84,949.45	90,403.60	5,454.15	106,067.76	106,842.89	,775.13	41,940.23	44,050.53	2,110.30

STATEMENT-I. CONSOLIDATED FUND

CAPITAL ACCOUNT

Public Debt - Net

(₹ in Crores)

(1)	Pre-Actuals 2010-2011			Revised Budget Estimates 2011-2012			Pre-Actuals upto September 2011		
	Receipts (5)	Disburse- ments (6)	Net (7)	Receipts (2)	Disburse- ments (3)	Net (4)	Receipts (5)	Disburse- ments (6)	Net (7)
E. PUBLIC DEBT									
6003 Internal Debt of the State Government	13,045.48	2,886.50	10,158.98	18,369.69	3,248.18	15,121.51	4,262.08	1,607.22	2,654.86
6004 Loans and Advances from the Central Government	1447.00	410.69	1036.31	1,645.69	661.34	984.35	611.61	189.93	421.68
TOTAL-E.PUBLIC DEBT	14,492.48	3,297.19	11,195.29	20,015.38	3,909.52	16,105.86	4,873.69	1,797.15	3,076.54

**STATEMENT-III. PUBLIC ACCOUNT
NET**

(₹ in Crores)

	Pre-Actuals 2010-2011			Revised Budget Estimates 2011-2012			Pre-Actuals upto September 2011		
	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net
(1)	(5)	(6)	(7)	(2)	(3)	(4)	(5)	(6)	(7)
I. SMALL SAVINGS, PROVIDENT FUND, ETC-									
(b) Provident Funds									
8009 State Provident Funds	4,946.93	3,689.14	1257.79	5,084.36	3,952.37	1,131.99	2,539.46	2,290.62	248.84
Total-I(b) Provident Funds	4,946.93	3,689.14	1257.79	5,084.36	3,952.37	1,131.99	2,539.46	2,290.62	248.84
(c) Other Accounts									
8011 Insurance and Pension Fund	4.92	...	4.92	...	...	...	0.01	...	0.01
8031 Other Savings Deposits	98.00	89.06	8.94	114.87	91.92	22.95	23.65	45.51	-21.86
Total-I(c) Other Accounts	102.92	89.06	13.86	114.87	91.92	22.95	23.66	45.51	-21.85
TOTAL-I.SMALL SAVINGS, PROVIDENT FUND, ETC.	5,049.85	3,778.20	1271.65	5,199.23	4,044.29	1,154.94	2,563.12	2,336.13	226.99
J. RESERVE FUNDS									
(a) Reserve Funds bearing Interest									
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...	...	...	...	...
8121 General and Other Reserve Funds	293.65	293.52	0.13	308.34	30820...	0.14	0.0	...	0.0
Total-J(a) Reserve Funds bearing Interest	293.65	29352...	0.13	308.34	30820...	0.14	0.0	...	0.0
(b) Reserve Funds not bearing Interest									
8222 Sinking Funds	631.36	640.13	-8.77	474.79	480.06	-,5.27	4.97	2.63	2.34
8223 Famine Relief Fund	...	...	...	0.0	...	0.0	...	...	...
8226 Depreciation/Renewal Reserve Fund	0.58	...	0.58	53...	0.53	0.0	...	...	...
8228 Revenue Reserve Fund	...	...	...	...	...	...	...	...	...
8229 Development and Welfare Funds	1145.72	2497.91	-1352.19	1225.65	870.26	355.39	595.55	960.22	-364.67
8235 General and Other Reserve Funds	266.35	320.68	-54.33	206.36	198.07	.,8.29	245.12	196.02	49.10
Total-J(b) Reserve Funds not bearing Interest	2044.01	3458.72	-1414.71	1,907.33	1,548.92	358.41	845.64	1158.87	-313.23
TOTAL.J. RESERVE FUNDS	2337.66	3752.24	-1414.58	2,215.67	1,857.12	358.55	845.64	1158.87	-313.23
K .DEPOSITS AND ADVANCES									
(a) Deposits bearing Interest									
8336 Civil Deposits	...	...	...	...	...	...	...	...	...
8338 Deposits of Local Funds	1,993.20	1,939.26	53.94	2,003.15	2,045.98	-42.83	,877.16	,904.15	-26.99
8342 Other Deposits	2,156.95	1444.92	712.03	2,130.07	972.13	1157.94	1,612.83	873.15	739.68
Total-K(a) Deposits bearing Interest	4,150.15	3,384.18	765.97	4,133.22	3,018.11	1115.11	2,489.99	1777.30	712.69
(b) Deposits not bearing Interest									
8443 Civil Deposits	16,856.62	15,828.87	1027.75	16,942.07	16,920.19	21.88	7,780.24	7,725.52	54.72
8448 Deposits of Local Funds	29.28	26.64	2.64	26.73	24.26	2.47	16.87	18.83	-1.96
8449 Other Deposits	1105.11	1473.64	-368.53	1471.98	1,471.78	0.20	736.41	735.39	1.02
Total-K(b) Deposits not bearing Interest	17,991.01	17,329.15	661.86	18,440.78	18,416.23	24.55	8,533.52	8,479.74	53.78
(c) Advances									
8550 Civil Advances	53.25	54.84	-1.59	76.69	76.50	0.19	3.87	3.57	0.30
Total-K(c) Advances	53.25	54.84	-1.59	76.69	76.50	0.19	3.87	3.57	0.30
TOTAL-K. DEPOSITS AND ADVANCES	22,194.41	20,768.17	1426.24	22,650.69	21,510.84	1139.85	11,027.38	10,260.61	766.77

**STATEMENT-III. PUBLIC ACCOUNT
NET**

(₹ in Crores)

	Pre-Actuals 2010-2011			Revised Budget Estimates 2011-2012			Pre-Actuals upto September 2011		
	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net	Receipts	Disburse- ments	Net
(1)	(5)	(6)	(7)	(2)	(3)	(4)	(5)	(6)	(7)
L. SUSPENSE AND MISCELLANEOUS									
(b) Suspense									
8658 Suspense Accounts	3,621.08	3,768.30	-147.22	-3,958.21	-3,934.10	-24.11	1,250.40	1,713.29	-462.89
Total-L(b) Suspense	3,621.08	3,768.30	-147.22	-3,958.21	-3,934.10	-24.11	1,250.40	1,713.29	-462.89
(c) Other Accounts									
8670 Cheques and Bills	70,252.16	70,091.25	160.91	63,011.06	62,900.06	111.00	33,836.43	35,643.06	-1,806.63
8671 Departmental Balances	2.03	2.00	0.03	2.46	2.92	-0.46	0.72	1.13	-0.41
8672 Permanent Cash imprest	0.02	0.08	-0.06	0.01	0.12	-0.11	11.36	0.02	11.34
8673 Cash Balance Investment Account	2,79,911.30	2,75,975.63	3,935.67	1,85,594.31	1,85,811.03	-216.72	1,03,447.15	1,00,290.17	3,156.98
8674 Security Deposits made by Government		20.27	-20.27	1.39	12.64	-11.25	0.02	0.83	-0.81
8675 Deposits with Reserve Bank	...	...	...	...	...	...	...	...	...
Total-L(c) Other Accounts	3,50,165.51	3,46,089.23	4,076.28	2,48,609.23	2,48,726.77	-117.54	1,37,295.68	1,35,935.21	1,360.47
(d) Accounts with Govts. of Foreign Countries									
8679 Accounts with Governments of other Countries	...	-0.05	0.05	...	...	...	...	0.0	0.0
Total-L(d) Accounts with Govts. of F. C.	...	-0.05	0.05	...	...	...	...	0.0	0.0
(e) Miscellaneous									
8680 Miscellaneous Government Accounts	24.67	...	24.67	19.79	...	19.79	...	...	...
Total-L(e) Miscellaneous	24.67	...	24.67	19.79	...	19.79	...	...	...
TOTAL-L. SUSPENSE AND MISCELLANEOUS	3,53,811.26	3,49,857.48	3,953.78	2,44,670.81	2,44,792.67	-121.86	1,38,546.08	1,37,648.50	,897.58
M. REMITTANCES									
(a) Money Orders and Other Remittances									
8782 Cash Remittances and Adjustments between Officers Rendering Accounts to the Same Accounts Officers	4,095.91	3,965.16	130.75	3,967.51	3,954.37	13.14	1,519.54	1,923.24	-403.70
Total-M(a) Money Orders & Other Remittances	4,095.91	3,965.16	130.75	3,967.51	3,954.37	13.14	1,519.54	1,923.24	-403.70
(b) Inter-Government Adjustment Accounts									
8786 Adjustment Account Between Central & State Government	...	...	...	...	...	...	...	...	...
8793 Inter-State Suspense Accounts	-0.05	-0.15	0.10	...	...	...	0.07	1.68	-1.61
Total-M(b) Inter-Govt. Adjustment Accounts	-0.05	-0.15	0.10	...	...	...	0.07	1.68	-1.61
TOTAL-M. REMITTANCES	4,095.86	3,965.01	130.85	3,967.51	3,954.37	13.14	1,519.61	1,924.92	-405.31
TOTAL-III. PUBLIC ACCOUNT - NET (I+J+K+L+M)	3,87,489.04	3,82,121.10	5,367.94	2,78,703.91	2,76,159.29	2,544.62	1,54,501.83	1,53,329.03	1,172.80