



सत्यमेव जयते

GOVERNMENT OF MIZORAM

**EXPLANATORY
MEMORANDUM ON THE
BUDGET
2016 - 2017**

[As laid before the Legislative Assembly on 17th March, 2016]

INDEX

<i>Sl. No.</i>	<i>Contents</i>	<i>Page No.</i>
1	2	3
1.	Introduction	1-3
2.	Explanatory Notes & Budget Summary	4-5
3.	Annexure - I (List of 66 CSS)	6-7
4.	Annexure-II (Service Sector)	8-10
5.	Annexure-III (Consolidated Fund)	11-16
	(i) Revenue Receipt	
	(ii) Revenue Expenditure	
	(iii) Capital Receipt & Disbursement	
	(iv) Public Account (Receipt & Disbursement)	
6.	Annexure-IV (Non-Plan Expenditure)	17-18
7.	Annexure-V (Plan Expenditure)	19-20
8.	Annexure-VI (CSS-Others)	21-22
9.	Annexure-VII (Brief Budgetary Position)	23

**EXPLANATORY
MEMORANDUM ON THE BUDGET
FOR THE YEAR 2016-2017**

INTRODUCTION :

Under Article 202(1) of the Constitution of India, a statement of the estimated receipts and expenditure of the State has to be laid before the Legislature in respect of every financial year. This Statement is the main budget document and covers all the transactions of the State Government during the previous year and current year. The Annual Financial Statement is prepared in Major Head of Account-wise as prescribed by the Government of India.

Accounts of the State Government are maintained in three parts- Parts I form the Consolidated Fund of the State, Part II forms the Contingency Fund of the State and Part III covers the transactions in the Public Account. The receipts and expenditure of the Government fall under one or other of the Major Heads either in the Consolidated Fund or in the Public Account, in accordance with the prescribed rules of classification.

PART – I : CONSOLIDATED FUND OF THE STATE:

1) The Consolidated Fund consists of two main Accounts, namely Revenue Account, and Capital Account. Both these Accounts are further divided in two parts, viz. Receipt and Expenditure/Disbursement. Receipts on Revenue Account consist of income derived from taxes/duties (*including share of Union taxes/duties, fees for services rendered and non-tax revenues like forest, irrigation, power, road transport, etc. and grants-in-aid from Central Government*). Corresponding revenue expenditure in general does not result in asset formation and expended for such items like those payment of salaries, pension, interest, office and allied expenses, maintenance of capital assets and minor works costing below the prescribed limits, are booked under revenue account.

2) As regards the Capital Accounts, the receipts booked there-under consist of loans received from the Government of India or raised from various other sources (*like market, financial institutions etc.*), ways & means advances from the Reserve Bank of India, cash credit accommodation from the State Bank of India, or any other Bank, and all moneys received by the State Government by way of recovery of loans and advances made to various parties. The disbursements on the capital account, on the other hand, include outlays which go in for creation of assets, loans and advances made to various parties and repayment of loans obtained.

3) Article 202(2) of the Constitution of India lays down that the estimates of expenditure embodied in the Annual Financial Statement shall show separately: -

- (a) The sums required to meet expenditure described by this Constitution as expenditure charged upon the Consolidated Fund of the State, and
- (b) The sums required to meet other expenditure proposed to be made from the Consolidated Fund of the State.

And, Article 202(3) of the Indian Constitution also lays down that the following expenditure shall be expenditure charged on the Consolidated Fund of the State:

- (a) the emoluments and allowances of Governor and other expenditure relating to his office;
- (b) the salaries and allowances of the Speaker and the Deputy Speaker of the Legislative Assembly;
- (c) debt charges for which the State is liable including interest, sinking fund charges and redemption charges, and other expenditure relating to the raising of loans and the services and redemption of debt;
- (d) expenditure in respect of the salaries and allowances of judges of the High Court;
- (e) any sums required to satisfy any judgement, decree or award of any court or arbitral tribunal;
- (f) any other expenditure of the State by the Constitution, or by the Legislature of the State by law, to be so charged.

4) Under Article 203 of the Constitution, so much of the estimates as relates to the expenditure other than 'charged' upon the Consolidated Fund of the State is required to be submitted in the form of Demands for Grants to the Legislative Assembly which has power to assent, or to refuse to assent, to any demand, or to assent to any demand subject to a reduction of the amount specified therein. The estimates as relates to expenditure charged upon the Consolidated Fund of a State shall not be submitted to the vote of the Legislative Assembly, but nothing in this clause shall be construed as preventing the discussion in the Legislature of any of these estimates.

5) After the grants have been made by the Legislature an appropriation bill is introduced to provide for the appropriation out of the Consolidated Fund of the State of all moneys required to meet the Charged as well as other expenditures. No moneys can be withdrawn from the Consolidated Fund except under appropriation made by law. However, Article 205 provides for supplementary, additional or excess grants over those budgeted.

PART – II : PUBLIC ACCOUNT:

All public moneys received by or on behalf of the State Government which cannot be booked in the Consolidated Fund are credited to the Public Accounts of the State. For payments out of the Public Account, no demand is required to be presented to the Legislature and the requirements are made from time to time as they arise. These demands are in the nature of banking transactions. State Provident Fund, Reserve Funds created by the Government by appropriation from Revenue, miscellaneous deposits, remittances and suspense are included in the Public Accounts. The moneys lying in the Public Account do not really belong to the Government and they have to be paid back some time or the other to the public as in the case of the State Provident Fund, deposits of local bodies, or to be utilized by the Government in an agreed manner as in the case of Reserve Funds set up for special purposes. Approval of the Legislature is necessary for any appropriation from the Revenue to create a fund and similar approval is required for incurring subsequent expenditure from such funds. When amounts are transferred to any such fund, it is shown as expenditure out of the Consolidated Fund in the estimates of the year in which it is incurred. On the other hand, necessary amounts are transferred from these funds to the Consolidated Fund for meeting expenditure for the purpose for which the Fund was created.

2. EXPLANATORY NOTES ON THE BUDGET :

- 1) The opening balance of ₹ 104579.78 lakh in the Revised Estimates of 2015-16 represents the net balance as per the Accounts of Reserve Bank of India as on 31.3.2016.
- 2) The 14th Finance Commission makes annual allotment of fund for each State without segregating Plan and Non-Plan. In view of this the State Govt. segregates its own State Plan which includes NEA/NLCPR and all CSS. However, some CSS which are not included under Annual Plan by the Central Government are clapped under 'Others' in the Demand for Grants.
- 3) Starting from the Financial Year 2014-15, the Government of India identified 66 (*Sixty Six*) Centrally Sponsored Schemes which are to be included in Annual Plan. In view of this, while determining the Annual Plan, all these Centrally Sponsored Schemes are taken into account as Plan. However, some Schemes are not yet implemented by the Government of Mizoram. List of such 66 (*Sixty six*) Centrally Sponsored Schemes is shown at Annexure - I.
- 4) All Departments are divided into several service sectors in the List of Major and Minor Heads of Account of the Union and States issued by the Ministry of Finance, Department of Expenditure, Controller General of Accounts. In line with this, all Receipts and Expenditure are booked under their respective service sectors. Service Sectors as given in the list of Major & Minor Heads of Account are shown at Annexure - II.
- 5) Statement showing Estimated Receipts and Expenditures of the Consolidated Fund of the State with Public Account is broadly summarised and given in Annexure - III
- 6) Estimated expenditure under various sectors is also shown in separate statements as per Annexure given below :
 - 1) Non-Plan - Annexure - IV
 - 2) Annual Plan - Annexure - V
 - 3) CSS (Others) - Annexure - VI
- 7) Brief Budgetary position of the State Government is also given at Annexure - VII.

3. BUDGET SUMMARY

The Summary of the State Budget on Actual expenditure for 2014-15 as per figures reflected in Finance Accounts , Budget Estimates 2015-16, the Revised Estimates for 2015-16 and the Budget Estimates for 2016-17 are as below :

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector/Head of Account</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
113551.56	-63941.43	104579.78	OPENING BALANCE	133594.66
CONSOLIDATED FUND				
A. RECEIPTS ON REVENUE ACCOUNT				
50849.44	57936.61	58051.13	1. State's own Resources.	61024.80
26653.10	32655.40	31067.65	(a) Tax Revenue	33118.80
24196.34	25281.21	26983.48	(b) Non-tax Revenue	27906.00
91066.34	241372.00	237088.00	2. Share of Central taxes(Devolution of Central Taxes & Duties)	262717.00
409194.72	418236.00	458375.81	3. Grants-in-aid from Centre	443506.03
109548.41	216754.00	217307.80	(a) On Non-Plan Account	233265.00
299646.31	201482.00	241068.01	(b) On Plan Account	210241.03
551110.50	717544.61	753514.94	TOTAL - "A"	767247.83
B. EXPENDITURE ON REVENUE ACCOUNT (NET)				
350061.77	391038.23	409679.03	(a) Non-Plan Account	446717.63
215181.88	218090.44	254691.46	(b) Plan Account	192139.45
565243.65	609128.67	664370.49	TOTAL - "B"	638857.08
-14133.15	108415.94	89144.45	C. DEFICIT (-) OR (+)SURPLUS (REVENUE)	128390.75
D. RECEIPTS ON CAPITAL ACCOUNT				
138307.83	38989.00	64387.72	1. Public Debt	36061.00
137819.02	36922.00	62320.72	(a) Internal Debt of State Government	33127.00
488.81	2067.00	2067.00	(b) Loans & Advances from Central Govt.	2934.00
3162.63	4000.00	4000.00	2. Loans & Advances (Recoveries)	3284.30
141470.46	42989.00	68387.72	TOTAL - "D"	39345.30
E. DISBURSEMENT ON CAPITAL ACCOUNT (NET)				
118924.06	25148.79	51531.84	1. Repayment of Loans (Public Debt)	31005.79
92751.22	119378.50	104705.45	2. Capital Outlay	130920.66
79126.55	105175.84	83292.72	(a) On Plan Account	116720.66
13624.67	14202.66	21412.73	(b) On Non-Plan Account	14200.00
242.89	4000.00	4000.00	3. Loans and Advances	3055.00
179.82	420.00	420.00	(a) On Plan Account	560.00
63.07	3580.00	3580.00	(b) On Non-Plan Account	2495.00
211918.17	148527.29	160237.29	TOTAL - "E" (Net)	164981.45
-70447.71	-105538.29	-91849.57	F. DEFICIT(-) OR (+) SURPLUS (CAPITAL)	-125636.15
-84580.86	2877.65	-2705.12	G. CONSOLIDATED FUND (NET)	2754.60
75609.08	31720.00	31720.00	PUBLIC ACCOUNT (NET) (+)	41250.00
-8971.78	34597.65	29014.88	OVERALL DEFICIT (-) / SURPLUS (+)	44004.60
104579.78	-29343.78	133594.66	CLOSING BALANCE	177599.26

**LIST OF 66(*Sixty Six*) CENTRALLY SPONSORED SCHEMES INCLUDED
IN ANNUAL PLAN**

<i>Sl.No</i>	<i>Name of Scheme</i>
<i>1</i>	<i>2</i>
1.	Rashtriya Krishi Vikash Yojana (RKVY)
2.	Nirmal Bharat Abhiyan (NBA)
3.	National Drinking Water Programme (NRDWP)
4.	National Health Mission (NHM)
5.	Backward Region Grant Fund (BRGF) <i>District Component</i>
6.	Backward Region Grant Fund (BRGF) <i>State Component</i>
7.	Integrated Watershed Management Programme (IWMP)
8.	Rajiv Gandhi Panchayat Sashastrikan Yojana (RGPSY)
9.	Indira Awas Yojana (IAY)
10.	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)
11.	National Social Assistance Programme (NSAP)
12.	Pradhan Mantri Gram Sadak Yojana (PMGSY)
13.	National Rural Livelihood Mission (NRLM)
14.	Mid Day Meal (MDM)
15.	Sarva Shiksha Abhiyan (SSA)
16.	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)
17.	Integrated Child Development Service (ICDS)
18.	Accerelated Irrigation Benefit Programme (AIBP) & Other Water Resources Programmes
19.	National e-Governance Action Plan (NEGAP)
20.	Border Areas Development Programme (BADP)
21.	National Food Security Mission
22.	National Horticulture Mission
23.	National Mission on Sustainable Agriculture
24.	National Oilseed and Oil Palm Mission
25.	National Mission on Agriculture Extension and Technology
26.	National Plan for Dairy Development
27.	National Livestock Health and Disease Control Programme
28.	National Livestock Management Programme
29.	Assistance to States for Infrastucture Development for Exports (ASIDE)
30.	National River Conservation Programme (NRCP)
31.	National Aforestation Programme (<i>National Mission for a Green India</i>)
32.	Conservation of Natural Resources and Ecosystems
33.	Integrated Development of Wild Life Habitats

**LIST OF 66(*Sixty Six*) CENTRALLY SPONSORED SCHEMES INCLUDED
IN ANNUAL PLAN**

<i>Sl.No</i>	<i>Name of Scheme</i>
34.	Project Tiger
35.	Human Resource in Health & Medical Education
36.	National Mission on Ayush including Mission on Medicinal Plants
37.	National AIDS & STD Control Programme
38.	National Scheme for Modernization of Police and Other Forces
39.	National Urban Livelihood Mission
40.	Ragiv Awash Yogana (MOHPUA)
41.	Rastrya Madhyamik Shiksha Abhiyan (RMSA)
42.	Support for Educational Development including Teachers Training & Adult Education
43.	Scheme for Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence
44.	Scheme for Providing Education to Madrasas, Minorities and Disabled
45.	Rashtriya Uchhtar Shiksha Abhiyan (RUSA)
46.	Skill Development Mission
47.	Social Security for Unorganized Workers including Rastrya Swasthaya Bima Yojana
48.	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas
49.	Multi Sectoral Development Programme for Minorities
50.	National Land Record Management Programme (NLRMP)
51.	Scheme for Development of Scheduled Castes
52.	Scheme for Development of Other Backward Classes and Denotified, Nomadic and Semi-Nomadic Tribes
53.	Scheme for Development of Economically Backward Classes (EMCs)
54.	Pradhan Mantri Adarsh Gram Yogana (PMAGY)
55.	National Programme for Persons with Disabilities
56.	Support for Statistical Strengthening
57.	National Handloom Development Programme
58.	Catalytic Development Programme under Sericulture
59.	Infrastructure Development for Destinations and Circuits
60.	Umbrella scheme for Education of ST students
61.	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)
62.	Integrated Child Protection Scheme (ICPS)
63.	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)
64.	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)
65.	National Mission on Food Processing
66.	National Service Scheme (NSS)

**STATEMENT SHOWING SERVICE SECTORS FOR REVENUE RECEIPT,
EXPENDITURE OF THE GOVERNMENT AND PUBLIC ACCOUNT**

I. RECEIPT (Revenue Account)

A. Tax Revenue :

- (a) Taxes on Income and Expenditure
- (b) Taxes on Property and Capital Transaction
- (c) Taxes on Commodities and Services

B. Non-Tax Revenue

- (a) Fiscal Services
- (b) Interest Receipt, Dividends and Profits
- (c) Other Non-Tax Revenue
 - i) General Services
 - ii) Social Services
 - iii) Economic Services

C. Grants-In-Aid and Contribution

II. RECEIPT (Capital Account)

- (a) Miscellaneous Capital Receipt

III. EXPENDITURE (Revenue Account)

A. General Services :

- (a) Organs of State
- (b) Fiscal Services
 - i) Collection of Taxes on Income and Expenditure
 - ii) Collection of Taxes on Property and Capital Transactions
 - iii) Collection of Taxes on Commodities and Services
 - iv) Other Fiscal Services
- (c) Interest Payment and Servicing of Debt
- (d) Administrative Services
- (e) Pensions and Miscellaneous General Services
- (f) Defence Services

B. Social Services :

- (a) Education, Sports, Art and Culture
- (b) Health and Family Welfare
- (c) Water Supply, Sanitation, Housing and Urban Development
- (d) Information and Broadcasting
- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
- (f) Labour and Labour Welfare
- (g) Social Welfare and Nutrition
- (h) Others

**STATEMENT SHOWING SERVICE SECTORS FOR REVENUE RECEIPT,
EXPENDITURE OF THE GOVERNMENT AND PUBLIC ACCOUNT**

C. Economic Services :

- (a) Agriculture and Allied Activities
- (b) Rural Development
- (c) Special Areas Programme
- (d) Irrigation and Flood Control
- (e) Energy
- (f) Industry and Minerals
- (g) Transport
- (h) Communications
- (i) Science, Technology and Environment
- (j) General Economic Services

D. Grants-in-aid and Contribution

IV. EXPENDITURE (Capital Account)

A. Capital Account of General Services

B. Capital Account of Social Services

- (a) Capital Account of Education, Sports, Art and Culture
- (b) Capital Account of Health and Family Welfare
- (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development
- (d) Capital Account of Information and Broadcasting
- (e) Capital Account of Welfare Scheduled Castes, Scheduled Tribes and other Backward Classes
- (f) Capital Account of Social Welfare and Nutrition
- (g) Capital Account of Others Social Services

C. Capital Accounts of Economic Services

- (a) Capital Account of Agriculture and Allied Activities
- (b) Capital Account of Rural Development
- (c) Capital Account of Special Areas Programme
- (d) Capital Account of Irrigation and Flood Control
- (e) Capital Account of Energy
- (f) Capital Account of Industry and Minerals
- (g) Capital Account of Transport
- (h) Capital Account of Communication
- (i) Capital Account of Science Technology and Environment
- (j) Capital Account of General Economic Services

**STATEMENT SHOWING SERVICE SECTORS FOR REVENUE RECEIPT,
EXPENDITURE OF THE GOVERNMENT AND PUBLIC ACCOUNT**

- D. Grants-in-aid and Contributions**
- E. Public Debt.**
- F. Loans and Advances**
- G. Inter-State Settlement**
- H. Transfer to Contingency Fund**

V. PUBLIC ACCOUNT

- I. Small Savings, Provident Funds etc.**
 - (a) National Small Savings Fund
 - (b) State Provident Funds
 - (c) Other Accounts
- J. Reserve Fund**
 - (a) Reserve Funds bearing Interest
 - (b) Reserve Funds not bearing Interest
- K. Deposits and Advances**
 - (a) Deposits bearing Interest
 - (b) Deposits not bearing Interest
 - (c) Advances
- L. Suspense and Miscellaneous**
 - (a) Suspense
 - (b) Other Accounts
 - (c) Accounts with Governments of Foreign Countries
 - (d) Miscellaneous
- M. Remittances**
 - (a) Money Orders, and other Remittances
 - (b) Inter-Government Adjustment Account

CONSOLIDATED FUND OF THE STATE**REVENUE RECEIPTS**

The Statement below summarizes by broad categories the estimates of the Revenue Receipts:

A. STATE'S OWN TAX REVENUES

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
1404.46	1763.84	1445.00	(a) Taxes on Income and Expenditure	1500.00
1478.46	1202.68	1129.65	(b) Taxes on Property & Capital Transaction	2062.36
23770.18	29688.88	28493.00	(c) Taxes on Commodities & Services	29556.44
26653.10	32655.40	31067.65	TOTAL OF 'A'	33118.80

B. NON-TAX REVENUES :

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
1987.97	2000.00	2000.00	(a) Interest receipts, Dividends & Profits.	2120.00
22208.37	23281.21	24983.48	(b) Other Non-Tax Revenues	25786.00
2213.48	1921.08	2152.22	(i) General Services	2177.38
2760.87	3008.84	4312.22	(ii) Social Services	4015.16
17234.02	18351.29	18519.04	(iii) Economic Services	19593.46
24196.34	25281.21	26983.48	TOTAL OF 'B'	27906.00
50849.44	57936.61	58051.13	TOTAL OF STATE'S OWN REVENUES RECEIPTS (Tax & Non-Tax)	61024.80

REVENUE RECEIPTS

C. SHARE OF CENTRAL TAXES AND GRANTS-IN-AID

(₹ in lakh)

Actuals 2014-15	Budget Estimates 2015-16	Revised Estimates 2015-16	Service Sector	Budget Estimates 2016-17
1	2	3	4	5
(a) Grants-in-aids & Contribution				
109548.41	216754.00	217307.80	(i) Non Plan Grants	233265.00
226416.42	73790.00	73790.00	(ii) Grants for State Plan Scheme	59340.01
2450.49			(iii) Grants for Central Plan Scheme	
66277.00	112450.00	152036.01	(iv) Grants for Centrally Sponsored Schemes	138637.02
4502.40	15242.00	15242.00	(v) Special Plan Schemes	12264.00
(b) State's Share or Central Taxes (Devolution of Central Taxes & Duties)				
31805.00	80131.00	75746.00	(i) Corporation Tax	82590.00
22712.34	59159.00	53919.00	(ii) Taxes on Income other than Corporation Tax	64005.00
86.00	-2.00	-2.00	(iii) Taxes on Wealth	-3.00
14730.00	37193.00	37493.00	(iv) Customs	41152.00
8318.00	24189.00	29966.00	(v) Union Excise Duties	32879.00
13415.00	40702.00	39966.00	(vi) Service Tax	42094.00
500261.06	659608.00	695463.81	TOTAL OF 'C'	706223.03
551110.50	717544.61	753514.94	ADD : Tax & Non-Tax (A+B+C) Revenues	767247.83

The increase in receipts of Central Grants in the Revised Estimates 2015-16 is mainly due to higher release of fund under Centrally Sponsored Schemes which were not included in the Budget Estimates. Increase in the Budget Estimates 2016-2017 as compared with Budget Estimates 2015-16 is mainly due to increase in various Grants-in-aid and contribution from Central Government such as Non-Plan Grants, and higher expectation in share in Central Taxes and Duties.

EXPENDITURE ON REVENUE ACCOUNT

The Statement below is the summary of the estimate of expenditure met from Revenue by broad categories. Brief notes explaining the variation between the Budget Estimates 2015-2016 and the Revised Estimates 2015-2016 and the Budget Estimates 2016-2017 are also given.

REVENUE EXPENDITURE

A. GENERAL SERVICES				(₹ in lakh)
<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
1	2	3	4	5
6302.28	6144.40	7131.58	(a) Organs of State	6375.50
6874.38	7821.32	8134.05	(b) Fiscal Services	8297.70
32501.89	48025.77	48040.95	(c) Interest Payments and Servicing of Debt	58329.46
74551.33	109702.70	112513.94	(d) Administrative Services	109695.49
54735.32	56256.40	56256.40	(e) Pension & Misc. General Services	77270.65
174965.20	227950.59	232076.92	TOTAL OF GENERAL SERVICES	259968.81

Increase in the provision in Budget Estimates 2016-2017 is normal increase in pay & allowances and due to increase in pension payment as a result of implementation of new pension scheme .

REVENUE EXPENDITURE:

B. SOCIAL SERVICES :				(₹ in lakh)
<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
1	2	3	4	5
114201.61	115672.73	128668.17	(a) Education, Sports, Arts and Culture	117302.69
32805.74	39452.85	52121.94	(b) Health & Family Welfare	41428.26
25497.00	20492.08	28077.67	(c) Water Supply & Sanitation	21855.74
912.09	1006.30	1211.34	(d) Information & Broadcasting	1175.14
28435.31	25935.55	28930.60	(e) Welfare of SC/ST and Other Backward Classes	28998.06
1101.97	1939.22	1999.58	(f) Labour & Employment	2588.27
12949.01	15093.39	19787.69	(g) Social Welfare & Nutrition	16076.32
190.09	225.00	225.00	(h) Others	244.82
216092.82	219817.12	261021.99	TOTAL 'B' SOCIAL SERVICES	229669.30

Increase in Budget Estimates 2016-2017 over Budget Estimates 2015-16 under Social Services is mainly due to normal increase in pay and provision of fund for the implementation of Centrally Sponsored Schemes.

REVENUE EXPENDITURE:**C. ECONOMIC SERVICES**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
72186.93	54594.20	56441.40	(a) Agriculture & Allied Activities	42799.83
22768.63	32057.85	33239.87	(b) Rural Development	32249.91
3643.82	4812.00	2000.00	(c) Special Areas Programme	4040.00
1128.30	1184.85	1243.73	(d) Irrigation & Flood Control	2233.76
33833.69	31039.60	37448.18	(e) Energy	32056.29
14889.84	7534.27	9297.36	(f) Industries & Mineral	7981.47
19019.93	21788.92	22692.33	(g) Transport	20638.59
1137.60	1549.97	2032.03	(h) Communication	1421.13
391.98	409.88	411.23	(i) Science, Technology & Environment	465.60
5184.91	6589.42	6665.45	(j) General Economic Service	5532.40
174185.63	161560.96	171471.58	TOTAL 'C' ECONOMIC SERVICES	149418.97
565243.65	609328.67	664570.49	TOTAL OF REVENUE ACCOUNT (GROSS)	639057.08
	200.00	200.00	DEDUCT RECOVERIES	200.00
565243.65	609128.67	664370.49	TOTAL OF REVENUE ACCOUNT (NET)	638857.08

Increase in the Budget Estimates 2016-2017 over Budget Estimates of 2015-2016 under Economic Services is mainly due to reflection of fund expected to be received from Centrally Sponsored Schemes.

CAPITAL RECEIPTS & DISBURSEMENTS**CAPITAL ACCOUNT RECEIPT**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
E. PUBLIC DEBT RECEIPTS				
137819.02	36922.00	62320.72	(a) Internal Debt of the State Govt.	33127.00
488.81	2067.00	2067.00	(b) Loans & Advance from Central Govt.	2934.00
138307.83	38989.00	64387.72	TOTAL OF 'E'	36061.00
3162.63	4000.00	4000.00	F. LOANS & ADVANCES	3284.30
141470.46	42989.00	68387.72	TOTAL RECEIPT ON CAPITAL ACCOUNT (E+F)	39345.30

CAPITAL ACCOUNT DISBURSEMENT

(₹ in lakh)

Actuals 2014-15	Budget Estimates 2015-16	Revised Estimates 2015-16	Service Sector	Budget Estimates 2016-17
1	2	3	4	5
CAPITAL OUTLAY				
7420.67	16548.77	17458.91	A - General Services	15586.00
31400.08	27669.89	32508.13	B - Social Services	15604.66
53930.47	92986.44	72565.01	C - Economic Services	117556.60
92751.22	137205.10	122532.05	TOTAL OF A+B+C	148747.26
E. PUBLIC DEBT-DISBURSEMENT				
117008.10	23122.95	49506.00	(a) Internal Debt of the State Govt.	28930.82
1915.96	2025.84	2025.84	(b) Loans & Advances from Central	2074.97
118924.06	25148.79	51531.84	TOTAL OF 'E'	31005.79
F. LOANS & ADVANCES – DISBURSEMENT				
			(a) Loans for Housing	
179.82	420.00	420.00	(b) Loans for Co-operation	560.00
63.07	3580.00	3580.00	(c) Loans for Govt. Servants	2495.00
242.89	4000.00	4000.00	TOTAL OF 'F'	3055.00
211918.17	166353.89	178063.89	TOTAL OF CAPITAL DISBURSEMENT(GROSS)	182808.05
	17826.60	17826.60	<i>Deduct Recoveries</i>	17826.60
211918.17	148527.29	160237.29	TOTAL OF CAPITAL DISBURSEMENT(NET)	164981.45
777161.82	775682.56	842634.38	TOTAL OF REVENUE AND CAPITAL (GROSS)	821865.13
	18026.60	18026.60	<i>Deduct Recoveries</i>	18026.60
777161.82	757655.96	824607.78	TOTAL OF REVENUE AND CAPITAL (NET)	803838.53

The increase in disbursement of Budget Estimates 2016-2017 over Budget Estimates 2015-16 is due to increase in requirement of fund for pay & allowances due to normal increment and higher requirement on pension contributions etc.

PUBLIC ACCOUNT

PUBLIC ACCOUNT – RECEIPTS

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
I. SMALL SAVINGS PROVIDENT FUND ETC. (NSSF)				
Investment of National Small Saving Fund (NSSF)				
71953.17	55420.00	55420.00	(a) State Provident Fund	75000.00
1353.39	700.00	700.00	(b) Insurance & Pension Fund	1400.00
73306.56	56120.00	56120.00	TOTAL-I-SMALL SAVINGS,PROVIDENT FUND ETC.	76400.00
3173.06	3725.00	3725.00	J. RESERVE FUNDS	4930.00
134627.86	72000.00	72000.00	K. DEPOSITS & ADVANCES	92500.00
421521.10	2276001.00	2276001.00	L. SUSPENSE & MISCELLANEOUS	210201.00
166167.42	150001.00	150001.00	M. REMITTANCES	160001.00
798796.00	2557847.00	2557847.00	TOTAL OF (I+J+K+L+M)	544032.00

PUBLIC ACCOUNT-DISBURSEMENT

I. SMALL SAVINGS,PROVIDENT FUND ETC.				
41616.66	28000.00	28000.00	(a) State Provident Fund	50000.00
616.02	600.00	600.00	(b) Insurance & Pension Fund	750.00
42232.68	28600.00	28600.00	TOTAL OF 'I' SMALL SAVINGS PROVIDENT FUND ETC.	50750.00
3289.86	3425.00	3425.00	J. RESERVE FUNDS	4830.00
91276.72	70000.00	70000.00	K. DEPOSIT & ADVANCE	92000.00
429584.16	2275601.00	2275601.00	L. SUSPENSE & MISCELLANEOUS	205201.00
156803.50	148501.00	148501.00	M. REMITTANCE	150001.00
723186.92	2526127.00	2526127.00	TOTAL OF (I+J+K+L+M)	502782.00
75609.08	31720.00	31720.00	PUBLIC ACCOUNT(NET)	41250.00

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER NON-PLAN FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
I. REVENUE EXPENDITURE				
A. GENERAL SERVICES				
6210.97	6041.20	7023.38	(a) Organs of State	6285.44
6744.21	7623.77	7936.50	(b) Fiscal Services	8209.05
32501.89	48025.77	48040.95	(c) Interest Payments & Services	58329.46
70308.45	101079.22	103097.28	(d) Administrative Services	105717.01
54674.63	56256.40	56256.40	(e) Pensions & Misc. General Services	77270.65
170440.15	219026.36	222354.51	TOTAL OF 'A' - GEN. SERVICES	255811.61
B. SOCIAL SERVICES				
49980.69	48474.59	48902.38	(a) Education, Sports, Arts & Culture	53869.22
14630.63	16680.80	18589.79	(b) Health & Family Welfare	18802.85
16139.86	10459.76	13904.48	(c) Water Supply & Sanitation	12144.60
742.09	892.00	1057.54	(d) Information & Broadcasting	1060.84
18378.88	18180.00	18908.25	(e) Welfare SC/ST & Other Backward Classes	21649.51
543.79	539.51	547.86	(f) Labour & Employment	588.20
2874.98	3426.22	3513.86	(g) Social Welfare	4165.51
190.09	225.00	225.00	(h) Others	244.82
103481.01	98877.88	105649.16	TOTAL OF 'B' - SOCIAL SERVICES	112525.55
C. ECONOMIC SERVICES				
25345.68	23177.05	25067.04	(a) Agriculture & Allied Services	25675.72
2133.54	2485.09	2506.43	(b) Rural Development	2761.04
	-	-	(c) Special Areas Programme	-
507.79	639.07	674.91	(d) Irrigation & Flood Control	669.40
29994.98	26270.84	32139.18	(e) Energy	27181.35
3974.69	4000.29	4230.54	(f) Industries & Minerals	4268.01
11086.49	13028.21	13489.32	(g) Transport	14350.86
43.62	-	-	(h) Communication	-
57.72	60.90	60.90	(i) Science, Technology & Environment	67.94
2996.10	3672.54	3707.04	(j) Other General Economics Services	3606.15
76140.61	73333.99	81875.36	TOTAL OF 'C' ECO. SERVICES	78580.47
350061.77	391238.23	409879.03	TOTAL OF REVENUE ACCOUNT(GROSS)	446917.63
	<i>200.00</i>	<i>200.00</i>	<i>DEDUCT RECOVERIES</i>	<i>200.00</i>
350061.77	391038.23	409679.03	NET REVENUE ACCOUNTS	446717.63

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER NON-PLAN FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>

II. CAPITAL EXPENDITURE

-	14202.66	14202.66	A. CAPITAL ACCOUNT OF GENL. SERVICES	14200.00
-	-	1200.00	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	
13624.67	17826.60	23836.67	C. CAPITAL ACCOUNTS OF ECO. SERVICES	17826.60
13624.67	32029.26	39239.33	TOTAL OF CAPITAL ACCOUNT (GROSS)	32026.60
363686.44	423067.49	448918.36	TOTAL OF REVENUE & CAPITAL ACCOUNT	478744.23
118924.06	25148.79	51531.84	E. PUBLIC DEBT	31005.79
63.07	3580.00	3580.00	F. LOANS AND ADVANCES	2495.00
118987.13	28728.79	55111.84	TOTAL OF 'E' & 'F'	33500.79
132611.80	60758.05	94351.17	TOTAL - CAPITAL ACCOUNT (GROSS)	65527.39
	17826.60	17826.60	<i>Deduct Recoveries</i>	17826.60
132611.80	42931.45	76524.57	NET TOTAL - CAPITAL ACCOUNT	47700.79
482673.57	451996.28	504230.20	TOTAL OF REVENUE & CAPITAL (GROSS)	512445.02
	18026.60	18026.60	<i>Deduct Recoveries</i>	18026.60
482673.57	433969.68	486203.60	NET TOTAL	494418.42

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER STATE PLAN FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
I. REVENUE ACCOUNT				
A. GENERAL SERVICES				
91.31	103.20	108.20	(a) Organs of State	90.06
72.23	83.34	83.34	(b) Fiscal Services	88.65
-	-	-	(c) Interest Payment & Services	-
3903.23	7412.42	8205.60	(d) Administrative Services	3978.48
60.69	-	-	(e) Pensions & Misc. General Services	-
4127.46	7598.96	8397.14	TOTAL OF 'A' - GEN. SERVICES	4157.20
B. SOCIAL SERVICES				
44969.83	64957.67	68772.89	(a) Education, Sports, Art & Culture	63433.47
7263.06	19958.06	29998.52	(b) Health & Family Welfare	22625.41
8018.91	9053.32	11937.39	(c) Water Supply & Sanitation	9711.14
170.00	114.30	153.80	(d) Information & Broadcasting	114.30
10056.43	7755.55	10022.35	(e) Welfare of SC/ST & Other Backward Classes	7348.55
332.01	1399.71	1451.72	(f) Labour & Employment	2000.07
3455.61	11632.30	15665.77	(g) Social Welfare	11910.81
74265.85	114870.91	138002.44	TOTAL OF 'B' - SOCIAL SERVICES	117143.75
C. ECONOMIC SERVICES				
30240.37	29782.85	28377.19	(a) Agriculture & Allied Services	17124.11
9464.60	29324.33	30485.01	(b) Rural Development	29488.87
3643.82	4812.00	2000.00	(c) Special Area Programme	4040.00
599.85	516.92	539.96	(d) Irrigation & Flood Control	1535.50
3838.71	4768.76	5309.00	(e) Energy	4874.94
8762.39	2717.09	4249.93	(f) Industries & Minerals	3713.46
2459.44	8760.71	9203.01	(g) Transport	6287.73
263.98	1549.97	2032.03	(h) Communication	1421.13
334.26	348.98	350.33	(i) Science, Technology & Environment	397.66
1749.89	1894.54	1891.16	(j) Other General Economic Services	1926.25
61357.31	84476.15	84437.62	TOTAL OF 'C' - ECONOMIC SERVICES	70809.64
139750.62	206946.02	230837.20	TOTAL OF REVENUE ACCOUNT (GROSS)	192110.59

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER STATE PLAN FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
II. CAPITAL ACCOUNT				
5722.24	2346.11	3256.25	A. GENERAL SERVICES	1386.00
B. SOCIAL SERVICES				
2159.90	248.25	871.08	(a) Education, Sports, Art & Culture	
1780.16	1167.01	1167.01	(b) Health & Family Welfare	-
14767.53	22259.41	23657.35	(c) Water Supply & Sanitation	15604.66
2922.68	2893.66	3333.63	(d) Information & Broadcasting	-
21630.27	26568.33	29029.07	TOTAL OF 'B' - SOCIAL SERVICES	15604.66
C. ECONOMIC SERVICES				
1432.28	4457.93	4516.57	(a) Agriculture & Allied Services	282.00
299.55	17.78	374.36	(b) Rural Development	
3515.55	4031.00	4031.00	(c) Special Area Programme	4031.00
14.95	8679.95	8584.30	(d) Irrigation & Flood Control	2901.00
8195.35	2867.56	5268.24	(e) Energy	80.00
-	-	-	(f) Industries & Minerals	-
18976.03	53443.62	24286.87	(g) Transport	92436.00
32433.71	73497.84	47061.34	TOTAL OF 'C' - ECONOMIC SERVICES	99730.00
179.82	420.00	420.00	F. LOANS AND ADVANCES	560.00
59966.04	102832.28	79766.66	TOTAL OF CAPITAL ACCOUNT (GROSS)	117280.66
199716.66	309778.30	310603.86	TOTAL OF REVENUE & CAPITAL ACCOUNT (GROSS)	309391.25

Note : Plan includes State Plan, NEA, NLCPR and Centrally Sponsored Schemes which falls under the 66 Schemes.

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER CSS (OTHERS) FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
I. REVENUE EXPENDITURE				
A. GENERAL SERVICES				
			(a) Organs of State	
57.94	114.21	114.21	(b) Fiscal Services	
			(c) Interest Payments & Services	
339.65	1211.06	1211.06	(d) Administrative Services	
			(e) Pensions & Misc. General Services	
397.59	1325.27	1325.27	TOTAL OF 'A' - GEN. SERVICES	
B. SOCIAL SERVICES				
19251.09	2240.47	10992.90	(a) Education, Sports, Arts & Culture	
10912.05	2813.99	3533.63	(b) Health & Family Welfare	
1338.23	979.00	2235.80	(c) Water Supply & Sanitation	
			(d) Information & Broadcasting	
			(e) Welfare SC/ST & Other Backward Classes	
226.17			(f) Labour & Employment	
6618.42	34.87	608.06	(g) Social Welfare	
			(h) Others	
38345.96	6068.33	17370.39	TOTAL OF 'B' - SOCIAL SERVICES	
C. ECONOMIC SERVICES				
16600.88	1634.30	2997.17	(a) Agriculture & Allied Services	
11170.49	248.43	248.43	(b) Rural Development	
			(c) Special Areas Programme	
20.66	28.86	28.86	(d) Irrigation & Flood Control	28.86
			(e) Energy	
2152.76	816.89	816.89	(f) Industries & Minerals	
5474.00			(g) Transport	
830.00			(h) Communication	
			(i) Science, Technology & Environment	
438.92	1022.34	1067.25	(j) Other General Economics Services	
36687.71	3750.82	5158.60	TOTAL OF 'C' ECO. SERVICES	28.86
75431.26	11144.42	23854.26	TOTAL OF REVENUE ACCOUNT(GROSS)	28.86
			<i>Deduct Recoveries</i>	
75431.26	11144.42	23854.26	NET REVENUE ACCOUNTS	28.86

**STATEMENT SHOWING SECTOR WISE BUDGET POSITION UNDER CSS (OTHERS) FOR
ACTUALS 2014-15, BUDGET ESTIMATES 2015-16, REVISED ESTIMATES 2015-16 AND
BUDGET ESTIMATES 2016-17**

(₹ in lakh)

<i>Actuals 2014-15</i>	<i>Budget Estimates 2015-16</i>	<i>Revised Estimates 2015-16</i>	<i>Service Sector</i>	<i>Budget Estimates 2016-17</i>
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
II. CAPITAL EXPENDITURE				
1698.43			A. CAPITAL ACCOUNT OF GENL. SERVICES	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
9.80	1101.56	1549.06	(a) Education, Sports, Art & Culture	
			(b) Health & Family Welfare	
8186.05		730.00	(c) Water Supply, Sanitation, Housing & Urban Development	
1573.96			(d) Information	
9769.81	1101.56	2279.06	TOTAL OF 'B' CAPITAL ACCOUNT OF SOCIAL SERVICES	
C. CAPITAL ACCOUNTS OF ECO. SERVICES				
430.00	200.00	200.00	(a) Agriculture & Allied Activities	
			(b) Rural Development	
1429.94			(c) Special Areas Programme	
38.40			(d) Irrigation	
5973.75	1462.00	1467.00	(e) Industries & Minerals	
			(f) Transport	
7872.09	1662.00	1667.00	TOTAL OF 'C' CAPITAL ACCOUNT OF ECO. SERVICES	
19340.33	2763.56	3946.06	TOTAL OF CAPITAL ACCOUNT	
94771.59	13907.98	27800.32	TOTAL OF REVENUE & CAPITAL ACCOUNT	28.86
			<i>Deduct Recoveries</i>	
94771.59	13907.98	27800.32	NET TOTAL - REVENUE & CAPITAL ACCOUNT	28.86

Note : All Centrally Sponsored Schemes are used to be booked separately by the AG Office in Actuals 2014-15. However, Government of India has made direction to include selected 66 Schemes under State Plan. Some minor Schemes which do not fall under Annual Plan only are shown in the Statement. Besides, allocation is used to be made only on the basis of actual release of fund from the concerned Ministries. As such, no provision is reflected in Budget Estimates 2016-17 except for RMIS as fund is released on reimbursement basis.

BRIEF BUDGETARY POSITION

(₹ in lakh)

Actuals 2014-15	Budget Estimates 2015-16	Revised Estimates 2015-16	Service Sector	Budget Estimates 2016-17
1	2	3	4	5
A. RECEIPTS				
129621.15	335028.61	93771.13	1. State's Own Efforts	105559.10
26653.10	274027.40	31067.65	(a) Tax Revenue	33118.80
24196.34	25281.21	26983.48	(b) Non-Tax Revenue	27906.00
3162.63	4000.00	4000.00	(c) Loans Recoveries	3284.30
75609.08	31720.00	31720.00	(d) Public Account (NET)	41250.00
23003.88	25000.00	25000.00	2. Market Loans	25000.00
5097.13	8922.00	8922.00	3. State's Borrowings	8124.00
2811.07	5950.00	5950.00	(a) NABARD	7000.00
1462.00			(b) REC	
824.06	567.00	567.00	(c) NCDC	1124.00
	2405.00	2405.00	(d) PFC	
106687.01	3000.00	26252.72	4. Ways & Means Advances from RBI	3.00
3031.00			5. NSSF	
500749.87	661675.00	697530.81	6. Central Government Support	709157.03
91066.34	241372.00	237088.00	(1) Share in Central Tax (Devolution of Central Taxes & Duties)	262717.00
409194.72	418236.00	458375.81	(2) Grants-in-aid	443506.03
109548.41	216754.00	217307.80	(a) Non-Plan Grants	233265.00
226416.42	73790.00	73790.00	(b) Grants for State Plan Scheme	59340.01
66277.00	112450.00	152036.01	(d) Grants for CSS	138637.02
2450.49			(e) Grants for Central Plan Schemes	
4502.40	15242.00	15242.00	(f) Grants for Special Plan Schemes	12264.00
488.81	2067.00	2067.00	(3) Loans & Advances from Central Government	2934.00
768190.04	1035692.61	851476.66	TOTAL 'A' RECEIPTS	847843.13
B. DISBURSEMENTS				
(a) Revenue Accounts (GROSS)				
350061.77	391238.23	409879.03	(i) Non Plan	446917.63
139750.63	206946.02	230837.20	(ii) State Plan	192110.59
75431.26	11144.42	23854.26	(iii) C.S.S. (others)	28.86
565243.66	609328.67	664570.49	TOTAL OF REVENUE ACCOUNT (GROSS)	639057.08
	200.00	200.00	<i>Deduct Recoveries on Revenue Account</i>	200.00
565243.66	609128.67	664370.49	TOTAL OF REVENUE ACCOUNTS (NET)	638857.08
(b) Capital Account (GROSS)				
132611.80	60758.05	94351.17	(i) Non Plan	65527.39
59966.04	102832.28	64416.04	(ii) State Plan	117280.66
19340.33	2763.56	3946.06	(iii) C.S.S. (Others)	-
211918.17	166353.89	162713.27	TOTAL CAPITAL ACCOUNT (GROSS)	182808.05
	17826.60	17826.60	<i>Deduct Recoveries on Capital Account</i>	17826.60
211918.17	148527.29	144886.67	TOTAL OF CAPITAL ACCOUNT (NET)	164981.45
777161.83	775682.56	827283.76	TOTAL OF DISBURSEMENT (GROSS)	821865.13
	18026.60	18026.60	<i>Total of Deduct Recoveries (Revenue & Capital)</i>	18026.60
777161.83	757655.96	809257.16	TOTAL OF DISBURSEMENT (NET)	803838.53
-8971.78	34597.65	29014.88	C. GAP (-) IN RESOURCES	44004.60
113551.56	-63941.43	104579.78	D. OPENING BALANCE	133594.66
104579.78	-29343.78	133594.66	E. CLOSING BALANCE	177599.26