

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ANDHRA PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	2929543	2410679	2184505
I	2000795	1752931	1561210
	1606223	1400631	1256366
Taxes on Income (i+ii)	151728	134804	113717
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	151728	134804	113717
Taxes on Property and Capital Transactions (i to iv)	115802	104204	83003
(i) Land Revenue	10002	9800	1971
(ii) Stamps and Registration Fees	105000	93604	80489
(iii) Urban Immovable Property Tax	800	800	543
(iv) Surcharge on Cash Crops			
Taxes on Commodities and Services (i to viii)	1338693	1161623	1059646
(i) Sales Tax (a to g)	974126	844349	774089
(a) State Sales Tax	868224	748417	701601
(b) Central Sales Tax	97456	87910	64607
(c) Sales Tax on Motor Spirit and Lubricants	6	4	4
(d) Surcharge on Sales Tax	-	-	2
(e) Receipts of Turnover Tax	20	18	18
(f) Purchase Tax on Sugarcane			
(g) Other Receipts	8420	8000	7857
(ii) State Excise	221178	191433	165190
(iii) Taxes on Vehicles	113800	98218	93918
(iv) Taxes on Goods and Passengers	1105	1004	529
(v) Taxes and Duties on Electricity	11220	10320	10969
(vi) Entertainment Tax	9240	8889	6744
(vii) Surcharge and Cess on Sugarcane			
(viii) Other Taxes and Duties	8024	7410	8207
	394572	352300	304844
Income Tax			
Estate Duty			
Union Excise Duties			
II	928748	657748	623295
	374943	322341	291764
Interest Receipts (i to vi)	185110	170012	153855
(i) Departmental Commercial Undertakings			
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Co-operative Societies			
(vi) Others			
Dividends and Profits	139	136	57
(i) Public Undertakings			
(ii) Other Investments			
General Services	40866	16090	18613

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ANDHRA PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
Social Services (i to viii)	19740	17957	21358
(i) Education, Sports, Art and Culture	13800	12364	9245
(ii) Medical, Public Health and Family Welfare	2557	2318	5505
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	190	181	154
(iv) Urban Development	1025	935	415
(v) Labour and Employment	1329	1321	1489
(vi) Social Security and Welfare	129	129	70
(vii) Water Supply and Sanitation	450	450	909
(viii) Others	260	259	3571
Fiscal Services	-	-	-
Economic Services (i to xix)	129088	118146	97881
(i) Crop Husbandry	1061	447	1261
(ii) Animal Husbandry	71	43	74
(iii) Fisheries	1163	600	360
(iv) Forestry and Wildlife	8594	8248	4620
(v) Plantations	-	-	-
(vi) Co-operation	25113	2218	1805
(vii) Other Agricultural Programmes	11	7	2
(viii) Major and Medium Irrigation Projects	920	900	1027
(ix) Minor Irrigations	174	170	163
(x) Power	2958	2834	4733
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	204	191	236
(xiii) Industries (a)	75283	71009	61001
(xiv) Ports and Light Houses	501	477	956
(xv) Road Transport	-	-	-
(xvi) Tourism	1080	1090	20
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	11955	29912	21623
	553805	335407	331531
State Plan Schemes	281667	142807	184290
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
Central Plan Schemes	28709	7570	9040
Centrally Sponsored Schemes	182935	126172	75453
NEC/Special Plan Scheme	-	-	-
Non-Plan Grants (a to c)	60494	58858	62748
(a) Statutory Grants	42303	45630	35240
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	18191	13228	27508

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ANDHRA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	808932	2333769	3142701	604183	2123063	2727246	573557	1899076	2472633
I Developmental Expenditure (A+B)	796313	1082603	1878916	592710	1006198	1598908	565044	951003	1516047
A Social Services (1 to 12)	400324	665703	1066027	288255	622535	910790	193495	627563	821058
1 Education, Sports, Art and Culture	115614	391728	507342	65340	369290	434630	38425	340995	379420
2 Medical and Public Health of which: Public Health	27334	93315	120649	21289	89256	110545	18773	85390	104163
3 Family Welfare	41732	1431	43163	34858	1088	35946	27064	198	27262
4 Water Supply and Sanitation	24732	8253	32985	17582	8526	26108	9855	7478	17333
5 Housing	25920	970	26890	12976	930	13906	14027	1844	15871
6 Urban Development	19784	32446	52230	19475	27850	47325	14219	20293	34512
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	81981	43903	125884	74784	40552	115336	42449	70622	113071
8 Labour and Labour Welfare	2721	5665	8386	2072	5465	7537	1429	5450	6879
9 Social Security and Welfare	44961	16693	61654	29768	17430	47198	16586	14630	31216
10 Nutrition	14981	42899	57880	9464	35639	45103	9115	46332	55447
11 Relief on account of Natural Calamities	-	23071	23071	-	21586	21586	-	29274	29274
12 Others*	564	5329	5893	647	4923	5570	1553	5057	6610
B Economic Services (1 to 9)	395989	416900	812889	304455	383663	688118	371549	323440	694989
1 Agriculture and Allied Activities (i to xv)	59523	53475	112998	32043	59014	91057	21607	54494	76101
(i) Crop Husbandry	31627	7694	39321	19192	7211	26403	9285	10507	19792
(ii) Soil and Water Conservation	898	1863	2761	750	1752	2502	671	1595	2266
(iii) Animal Husbandry	241	15760	16001	232	14823	15055	443	14362	14805
(iv) Dairy Development	-	-	-	-	-	-	-	43	43
(v) Fisheries	599	1563	2162	435	1547	1982	483	1421	1904
(vi) Forestry and Wild Life	23806	10743	34549	8127	10254	18381	10225	10483	20708
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	550	10118	10668	2114	8516	10630	300	8718	9018
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	1802	5281	7083	1193	14468	15661	200	6927	7127
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	-	453	453	-	443	443	-	438	438
2 Rural Development	91052	102572	193624	39313	82878	122191	42911	77193	120104
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control of whi(i) Major and Medium Irrigation	31277	172636	203913	22707	158902	181609	21632	136805	158437
(ii) Minor Irrigation	23218	161842	185060	11310	148451	159761	7431	126782	134213
(iii) Flood Control and Drainage	971	-	971	10784	2945	13729	13792	2895	16687
(iv) Water and Power Development Services	-	7650	7650	-	7506	7506	9	7128	7137
5 Energy of whiPower	164167	9508	173675	177898	9261	187159	191838	38794	230632
6 Industry and Minerals (i to iv)	163960	9465	173425	177801	9213	187014	191740	38730	230470
(i) Village and Small Industries	16786	4770	21556	14797	4643	19440	9111	7093	16204
(ii) Industries@	13005	1787	14792	12108	1681	13789	7275	3843	11118
	3781	2983	6764	2689	2962	5651	1760	3250	5010

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ANDHRA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
(iii) Mines and Minerals									
(iv) Others**	-	-	-	-	-	-	76	-	76
7 Transport and Communications (i + iii)	35	63980	64015	-	59518	59518	58059	245	58304
(i) Roads and Bridges	35	53178	53213	-	48760	48760	47204	245	47449
(ii) Road and Water Transport Services									
(iii) Others@@	-	10802	10802	-	10758	10758	10855	-	10855
8 Science, Technology and Environment	67	60	127	24	59	83	471	53	524
9 General Economic Services (i to iv)	33082	9899	42981	17673	9388	27061	25920	8763	34683
(i) Secretariat- Economic Services	26495	2713	29208	11670	2506	14176	16609	2861	19470
(ii) Tourism	3527	1392	4919	2808	1377	4185	2727	267	2994
(iii) Civil Supplies	2578	2768	5346	2724	2623	5347	6119	2603	8722
(iv) Others +	482	3026	3508	471	2882	3353	465	3032	3497
II Non-Developmental Expenditure (General Services) (A to F)	12619	1222301	1234920	11473	1090100	1101573	8513	920120	928633
A Organs of State	771	29928	30699	627	26722	27349	712	21841	22553
B Fiscal Services (i to iii)	117	43197	43314	62	38326	38388	117	36496	36613
(i) Collection of Taxes and Duties	117	37655	37772	62	34204	34266	117	30950	31067
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	5542	5542	-	4122	4122	-	5546	5546
C Interest Payments and Servicing of Debt (1 + 2)	-	692358	692358	-	605683	605683	-	467513	467513
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	9138	9138
2 Interest Payments (i to iv)	-	692358	692358	-	605683	605683	-	458375	458375
(i) Interest on Loans from the Centre	-	243499	243499	-	236170	236170	-	204931	204931
(ii) Interest on Internal Debt	-	400285	400285	-	323490	323490	-	217211	217211
of which: Interest on Market Loans	-	153714	153714	-	132577	132577	-	101625	101625
(iii) Interest on Small Savings, Provident Funds, etc	-	48466	48466	-	45915	45915	-	36233	36233
(iv) Others	-	108	108	-	108	108	-	-	-
D Administrative Services (i to v)	11731	168891	180622	10784	159956	170740	7684	162154	169838
(i) Secretariat- General Services	1710	5386	7096	4449	5159	9608	1319	4858	6177
(ii) District Administration	-	24844	24844	5	23440	23445	192	27413	27605
(iii) Police	7448	105812	113260	4900	100612	105512	4553	100490	105043
(iv) Public Works	33	5122	5155	58	4880	4938	2	4219	4221
(v) Others ++	2540	27727	30267	1372	25865	27237	1618	25174	26792
E Pensions	-	287914	287914	-	259400	259400	-	232110	232110
F Miscellaneous General Services	-	13	13	-	13	13	-	6	6
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institution	-	28865	28865	-	26765	26765	-	27953	27953
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ANDHRA PRADESH		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		1117128	1076393	973205
I	External Debt			
II	Internal Debt (1 to 7)	566333	742566	476795
	1 Market Loans	207269	302418	204907
	2 Loans from L.I.C.	14871	13310	
	3 Loans from S.B.I and other Banks (net)			
	4 Loans from National Agricultural Credit Fund of RBI	70530	58349	52975
	5 Loans from National Co-operative Dev. Corpn.	1143	1263	2621
	5 Special Securities Issued to NSSF (b)	240000	230000	114531
	7 Others (a)	32520	137226	101761
	<i>of which:</i> Land compensation and other Bonds			
III	Loans and Advances from the Centre (1 to 6)	418408	294349	371735
	1 State Plan Schemes	39649	270677	334245
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
	2 Central Plan Schemes			
	3 Centrally Sponsored Schemes	23605	23532	730
	4 Non-Plan (i to iii)	154	140	3860
	(i) Share of Small Savings			
	(ii) Relief for Natural Calamities			
	(iii) Others	154	140	3860
	5 Ways and Means Advances from Centre			32900
	6 Loans for Special Schemes			
IV	Special Securities Issued to NSSF (b)			
V	Recovery of Loans and Advances (1 to 13)	76866	56275	94666
	1 Housing	20505	7005	34860
	2 Urban Development	77	75	74
	3 Crop Husbandry	167	166	140
	4 Food Storage and Warehousing	2	2	282
	5 Co-operation	1395	1328	1026
	6 Minor Irrigation			
	7 Power Projects	45312	37916	40963
	8 Village and Small Industries	32	31	19
	9 Industries and Minerals	95	101	15
	10 Road Transport			
	11 Government Servants, etc (c)	8077	7452	7227
	12 Miscellaneous Loans			
	13 Others (d)	1204	2199	10060
VI	Inter-state Settlement (net)			
VII	Contingency Fund (net)			
VIII	Small Savings, Provident Funds etc (net) (1+2)	42785	39266	32039
	1 State Provident Funds	31330	27407	20459
	2 Others	11455	11859	11580
IX	Reserve Funds (net) (1 to 5)	7311	-7541	7081

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ANDHRA PRADESH		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	32	32	34
	2 Sinking Funds	-2387	435	472
	3 Famine Relief Fund	-135	-129	-126
	4 State Roads and Bridges Funds			
	5 Others	9801	-7879	6701
X	Deposits and Advances (net) (1 to 4)	5425	-48522	-7690
	1 Civil Deposits	-18596	-66246	3935
	2 Deposits of Local Funds	342	-10206	-2020
	3 Civil Advances	-1000	-235	-241
	4 Others	24679	28165	-9364
XI	Suspense and Miscellaneous (net) (1+2) (e)	..	..	-3816
	1 Suspense	..	..	-14556
	2 Others	..	..	10738
XII	Appropriation to Contingency Fund (net)	..	..	..
XIII	Miscellaneous Capital Receipts	..	..	..
	<i>of which:</i> Disinvestment	..	..	..
XIV	Remittances (net)	..	..	2600

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ANDHRA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	508631	396713	905344	395663	365851	761514	420434	214369	634803
I Total Capital Outlay (1+2)	436525	42802	479327	328984	33723	362707	306954	2142	309096
1 Developmental (a+b)	431358	15147	446505	319786	14132	333918	299812	2114	301926
(a) Social Services (1 to 10)	68620	55	68675	54006	54	54060	49472	271	49743
1 Education, Sports, Art and Culture	5848	-	5848	2729	-	2729	7684	-	7684
2 Medical and Public Health of which: Public Health	1097	-	1097	1097	-	1097	5328	3	5331
3 Family Welfare	1020	-	1020	2000	-	2000	-	-	-
4 Water Supply and Sanitation	33340	-	33340	35240	-	35240	30602	265	30867
5 Housing	756	55	811	646	54	700	703	-	703
6 Urban Development	-	-	-	-	-	-	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and	25631	-	25631	11407	-	11407	4938	-	4938
8 Social Security and Welfare	685	-	685	553	-	553	182	-	182
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	243	-	243	334	-	334	35	3	38
(b) Economic Services (1 to 11)	362738	15092	377830	265780	14078	279858	250340	1843	252183
1 Agriculture and Allied Activities (i to xii)	1279	-	1279	1505	-	1505	2109	-263	1846
(i) Crop Husbandry	100	-	100	140	-	140	11	28	39
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	8	-	8	173	-	173
(iv) Dairy Development	-	-	-	-	-	-	191	-	191
(v) Fisheries	330	-	330	136	-	136	120	-	120
(vi) Forestry and Wild Life	55	-	55	50	-	50	1044	-	1044
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	794	-	794	890	-	890	319	-291	28
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	281	-	281	251	-	251
2 Rural Development	48663	-	48663	25717	-	25717	44901	368	45269
3 Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	186316	-	186316	139875	-	139875	114358	-16	114342
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	1000	-	1000	1900	-	1900	2218	-5	2213
7 Industry and Minerals (i to vii)	23653	-	23653	11343	-	11343	5087	-	5087
(i) Village and Small Industries	210	-	210	175	-	175	252	-	252
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industrie	203	-	203	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	23240	-	23240	11168	-	11168	4835	-	4835
8 Transport (i+ii)	94452	15071	109523	76340	14059	90399	75412	516	75928

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ANDHRA PRADESH

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	89302	15071	104373	75340	14059	89399	75330	516	75846
	(ii) Others (χ)	5150	-	5150	1000	-	1000	82	-	82
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	7375	21	7396	9100	19	9119	6255	1243	7498
	(i) Tourism	-	-	-	-	-	-	-	-	-
	(ii) Others (δ)	7375	21	7396	9100	19	9119	6255	1243	7498
	2 Non-Developmental (General Services)	5167	27655	32822	9198	19591	28789	7142	28	7170
II	Discharge of Internal Debt (1 to 5)	-	111443	111443	-	98075	98075	-	36540	36540
	1 Market Loans	-	39399	39399	-	17598	17598	-	14791	14791
	2 Loans from L.I.C.	-	2883	2883	-	2804	2804	-	2403	2403
	3 Loans from NABARD	-	24103	24103	-	19750	19750	-	14827	14827
	4 Loans from National Co-operative Development Corporation	-	1460	1460	-	1541	1541	-	1392	1392
	5 Others	-	43598	43598	-	56382	56382	-	3127	3127
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	196379	196379	-	189592	189592	-	119413	119413
IV	Loans and Advances by State Governments (1 + 2)	72106	46089	118195	66679	44461	111140	113480	56274	169754
	1 Developmental Purposes (a+b)	72106	40490	112596	66679	39062	105741	113480	51344	164824
	(a) Social Services (1 to 4)	17694	39109	56803	13361	39062	52423	2984	48389	51373
	1 Education, Sports, Art and Culture	2700	-	2700	2500	-	2500	-	263	263
	2 Housing	71	31256	31327	77	30683	30760	80	33242	33322
	3 Government Servants (Housing)	-	1985	1985	-	3961	3961	-	3675	3675
	4 Others	14923	5868	20791	10784	4418	15202	2904	11209	14113
	(b) Economic Services (1 to 9)	54412	1381	55793	53318	-	53318	110496	2955	113451
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	40	-	40	95	-	95
	4 Co-operation	691	1381	2072	850	-	850	968	-	968
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	41800	-	41800	38900	-	38900	102390	2489	104879
	7 Village and Small Industries	13	-	13	550	-	550	310	-	310
	8 Other Industries and Minerals	-	-	-	-	-	-	2	-	2
	9 Others	11908	-	11908	12978	-	12978	6731	466	7197
	2 Non-Developmental Purposes (a+b)	-	5599	5599	-	5399	5399	-	4930	4930
	(a) Government Servants (other than housing)	-	5599	5599	-	5399	5399	-	4930	4930
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund	-	-	211784	-	-	314879	-	-	338402
	1 Surplus(+)/Deficit(-) on Capital Account	-	-	-213158	-	-	-316567	-	-	-288128
	2 Remittances (net)	-	-	-1374	-	-	-1688	-	-	50274
	3 Surplus(+)/Deficit(-) on Revenue Account	-	-	-1374	-	-	-1688	-	-	2866
	4 Overall Surplus(+)/Deficit(-) (1+2+3)	-	-	-	-	-	-	-	-	-
	5 Financing of Surplus(+)/Deficit(-)	-	-	-	-	-	-	-	-	-
	6 Increase(+)/Decrease(-) in Cash Balances	-	-	-	-	-	-	-	-	-
	(a) Opening Balance	-	-	4751	-	-	6439	-	-	3573
	(b) Closing Balance	-	-	3377	-	-	4751	-	-	6439
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment A	-	-	-	-	-	-	-	-	6918
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Over	-	-	-	-	-	-	-	-	40490

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ARUNACHAL PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	132238	141162	105784
I Tax Revenues (A+B)	22876	19330	9436
A States own Tax Revenue (1 to 3)	4133	4329	3418
1 Taxes on Income (i+ii)	-	-	-
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	236	220	126
(i) Land Revenue	180	170	99
(ii) Stamps and Registration fees	56	50	27
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	3897	4109	3292
(i) Sales Tax (a to g)	2500	2800	1678
(a) State Sales Tax	2500	2800	1678
(b) Central Sales Tax	-	-	-
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	1115	1050	1055
(iii) Taxes on Vehicles	200	180	161
(iv) Taxes on Goods and Passengers	-	-	-
(v) Taxes and Duties on Electricity	-	-	-
(vi) Entertainment Tax	-	-	-
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	82	79	398
B Share in Central Taxes (1 to 3)	18743	15001	6018
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	109362	121832	96348
A States own Non-Tax Revenue (1 to 6)	11011	12698	7091
1 Interest Receipts (i to vi)	750	700	635
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	-	-	-
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	1170	1017	745

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ARUNACHAL PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which</i> : State lotteries	-	-	-
4 Social Services (i to viii)	587	450	175
(i) Education, Sports, Art and Culture	100	87	69
(ii) Medical, Public Health and Family Welfare	12	10	10
<i>of which</i> : Public Health			
Family Welfare			
(iii) Housing	11	10	9
(iv) Urban Development	300	200	-
(v) Labour and Employment	3	2	-
(vi) Social Security and Welfare	20	20	7
(vii) Water Supply and Sanitation	140	120	79
(viii) Others	1	1	1
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	8504	10531	5536
(i) Crop Husbandry	140	130	126
(ii) Animal Husbandry	70	65	57
(iii) Fisheries	11	9	7
(iv) Forestry and Wildlife	1900	1698	2524
(v) Plantations	-	-	-
(vi) Co-operation	13	11	2
(vii) Other Agricultural Programmes	10	10	12
(viii) Major and Medium Irrigation Projects	-	-	-
(ix) Minor Irrigations	-	-	2
(x) Power	3500	5800	1186
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	50	52	40
(xiii) Industries (a)	925	674	448
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	900	850	722
(xvi) Tourism	35	25	20
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	950	1207	390
B Grants from the Centre (1 to 5)	98351	109134	89257
1 State Plan Schemes	47680	47680	55444
<i>of which</i> : Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	525	525
3 Centrally Sponsored Schemes	17879	29565	7336
4 NEC/Special Plan Scheme	7192	4297	1276
5 Non-Plan Grants (a to c)	25600	27067	24676
(a) Statutory Grants	24261	24621	22894
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	1339	2446	1782

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ARUNACHAL PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	39376	66491	105867	47951	63226	111177	45410	57572	102982
I Developmental Expenditure (A+B)	39091	28116	67207	47638	27617	75255	44501	24685	69186
A Social Services (1 to 12)	16724	13200	29924	22401	13913	36314	23405	10845	34250
1 Education, Sports, Art and Culture	9876	6758	16634	9717	6450	16167	10306	6180	16486
2 Medical and Public Health of which: Public Health	1759	4061	5820	1971	3917	5888	2017	3778	5795
3 Family Welfare	100	-	100	526	-	526	382	-	382
4 Water Supply and Sanitation	2556	257	2813	6438	249	6687	5905	241	6146
5 Housing	160	-	160	160	-	160	50	-	50
6 Urban Development	14	26	40	14	26	40	-	24	24
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	-	-	-
8 Labour and Labour Welfare	180	65	245	175	67	242	616	62	678
9 Social Security and Welfare	813	242	1055	2124	228	2352	1639	162	1801
10 Nutrition	1146	6	1152	1146	6	1152	1134	10	1144
11 Relief on account of Natural Calamities	-	1399	1399	-	2610	2610	1263	-	1263
12 Others*	120	386	506	130	360	490	93	388	481
B Economic Services (1 to 9)	22367	14916	37283	25237	13704	38941	21096	13840	34936
1 Agriculture and Allied Activities (i to xv)	5231	7223	12454	6835	7063	13898	6761	7689	14450
(i) Crop Husbandry	1546	1421	2967	1954	1349	3303	1968	1340	3308
(ii) Soil and Water Conservation	573	478	1051	597	471	1068	574	415	1340
(iii) Animal Husbandry	592	926	1518	818	907	1725	711	887	1598
(iv) Dairy Development	25	21	46	1	26	27	15	19	34
(v) Fisheries	239	158	397	339	152	491	245	150	395
(vi) Forestry and Wild Life	1218	2135	3353	1832	2091	3923	2842	2003	4845
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	1870	1870	-	1860	1860	-	2688	2688
(ix) Agricultural Research and Education	40	40	80	43	39	82	20	29	49
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	153	157	310	214	152	366	354	149	503
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	845	17	862	1037	16	1053	32	9	41
2 Rural Development	2902	876	3778	3071	865	3936	1927	730	2657
3 Special Area Programmes	1356	2	1358	1583	2	1585	1315	2	1317
4 Irrigation and Flood Control	2477	526	3003	4717	510	5227	3814	504	4318
of whi (i) Major and Medium Irrigation	40	-	40	40	-	40	36	504	540
(ii) Minor Irrigation	1936	526	2462	2201	510	2711	2568	504	3072
(iii) Flood Control and Drainage	300	-	300	2200	-	2200	1000	-	1000
(iv) Water and Power Development Services									
5 Energy	156	1452	1608	222	1220	1442	235	1403	1638
of whi Power	1	1452	1453	67	1220	1287	85	1403	1488
6 Industry and Minerals (i to iv)	566	432	998	1003	426	1429	845	402	1247
(i) Village and Small Industries	514	432	946	928	426	1354	803	401	1204
(ii) Industries@	51	-	51	69	-	69	42	-	42

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ARUNACHAL PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iii) Mines and Minerals									
(iv) Others**	1	-	1	6	-	6	-	1	1
7 Transport and Communications (i + iii)	3204	3699	6903	2636	2935	5571	2854	2464	5318
(i) Roads and Bridges	2936	-	2936	2367	-	2367	2594	127	2721
(ii) Road and Water Transport Services									
(iii) Others@@	268	3699	3967	269	2935	3204	260	2337	2597
8 Science, Technology and Environment	180	-	180	136	-	136	29	-	29
9 General Economic Services (i to iv)	6295	706	7001	5034	683	5717	3316	646	3962
(i) Secretariat- Economic Services	5696	82	5778	3933	78	4011	2897	78	2975
(ii) Tourism	316	24	340	338	14	352	183	14	197
(iii) Civil Supplies	-	-	-	135	275	410	44	243	287
(iv) Others +	283	600	883	628	316	944	192	311	503
II Non-Developmental Expenditure (General Services) (A to F)	285	38375	38660	313	35609	35922	909	32887	33796
A Organs of State	26	1208	1234	55	1918	1973	20	1377	1397
B Fiscal Services (i to iii)	13	289	302	17	256	273	12	249	261
(i) Collection of Taxes and Duties	-	277	277	4	244	248	1	240	241
(ii) Transfers to Road Fund, Education Cess Fund, etc.									
(iii) Other Fiscal Services	13	12	25	13	12	25	11	9	20
C Interest Payments and Servicing of Debt (1 + 2)	-	15821	15821	-	13348	13348	-	11157	11157
1 Appropriation for Reduction or Avoidance of Debt	-	758	758	-	258	258	-	258	258
2 Interest Payments (i to iv)	-	15063	15063	-	13090	13090	-	10899	10899
(i) Interest on Loans from the Centre	-	-	-	-	-	-	-	-	-
(ii) Interest on Internal Debt	-	-	-	-	-	-	-	-	-
of which: Interest on Market Loans	-	-	-	-	-	-	-	-	-
(iii) Interest on Small Savings, Provident Funds, etc	-	-	-	-	-	-	-	-	-
(iv) Others	-	15063	15063	-	13090	13090	-	10899	10899
D Administrative Services (i to v)	246	15601	15847	239	15539	15778	877	14666	15543
(i) Secretariat- General Services	27	1612	1639	28	1754	1782	23	1765	1788
(ii) District Administration	-	3172	3172	-	3219	3219	5	3237	3242
(iii) Police	141	7535	7676	135	7289	7424	772	6356	7128
(iv) Public Works	-	2410	2410	-	2396	2396	-	2476	2476
(v) Others ++	78	872	950	76	881	957	77	832	909
E Pensions	-	5416	5416	-	4516	4516	-	5416	5416
F Miscellaneous General Services	-	40	40	2	32	34	-	22	22
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ARUNACHAL PRADESH

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	14812	14078	17733
I External Debt			
II Internal Debt (1 to 7)	8443	8443	281
1 Market Loans	1622	1622	
2 Loans from L.I.C.	113	113	7
3 Loans from S.B.I and other Banks (net)			
4 Loans from National Agricultural Credit Fund of RBI	3500	3500	
5 Loans from National Co-operative Dev. Corpn.			
5 Special Securities Issued to NSSF (b)	455	455	169
7 Others (a)	2753	2753	105
<i>of which: Land compensation and other Bonds</i>			
III Loans and Advances from the Centre (1 to 6)	5797	5475	1928
1 State Plan Schemes	4921	4921	1524
<i>of which: Advance release of Plan Assistance for Natural Calamit-</i>			
2 Central Plan Schemes			
3 Centrally Sponsored Schemes			20
4 Non-Plan (i to iii)	77	77	324
(i) Share of Small Savings			
(ii) Relief for Natural Calamities			
(iii) Others	77	77	324
5 Ways and Means Advances from Centre	799	477	
6 Loans for Special Schemes			60
IV Special Securities Issued to NSSF (b)			
V Recovery of Loans and Advances (1 to 13)	160	160	186
1 Housing			
2 Urban Development			
3 Crop Husbandry			
4 Food Storage and Warehousing			
5 Co-operation			27
6 Minor Irrigation			
7 Power Projects			
8 Village and Small Industries			
9 Industries and Minerals			1
10 Road Transport			
11 Government Servants, etc (c)	160	160	158
12 Miscellaneous Loans			
13 Others (d)			
VI Inter-state Settlement (net)			
VII Contingency Fund (net)			
VIII Small Savings, Provident Funds etc (net) (1+2)	412		4003
1 State Provident Funds			2505
2 Others	412		1498
IX Reserve Funds (net) (1 to 5)	-		1233
1 Depreciation/Renewal Reserve Funds	-		
2 Sinking Funds	-		-30
3 Famine Relief Fund	-		

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ARUNACHAL PRADESH

	2003-04 (BE)	2002-03 (RE)	2001-02
4 State Roads and Bridges Funds	-	-	-
5 Others	-	-	1263
X Deposits and Advances (net) (1 to 4)	-	-	-502
1 Civil Deposits	-	-	45
2 Deposits of Local Funds	-	-	-
3 Civil Advances	-	-	-547
4 Others	-	-	-
XI Suspense and Miscellaneous (net) (1+2) (e)	-	-	10848
1 Suspense	-	-	10828
2 Others	-	-	20
XII Appropriation to Contingency Fund (net)	-	-	-
XIII Miscellaneous Capital Receipts	-	-	-
<i>of which:</i> Disinvestment	-	-	-
XIV Remittances (net)	-	-	-244

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ARUNACHAL PRADESH										
	2003-04 (BE)			2002-03 (RE)			2001-02			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Total Disbursements (I+II+III+IV+V)	31777	9678	41455	45643	6868	52511	30263	4803	35066	
I Total Capital Outlay (1+2)	31738	114	31852	45643	177	45820	30263	-113	30150	
1 Developmental (a+b)	28943	114	29057	43078	177	43255	28060	-113	27947	
(a) Social Services (1 to 10)	5394	-	5394	8611	-	8611	5161	-	5161	
1 Education, Sports, Art and Culture	929	-	929	2912	-	2912	1834	-	1834	
2 Medical and Public Health of which: Public Health	507	-	507	1103	-	1103	590	-	590	
3 Family Welfare	-	-	-	-	-	-	-	-	-	
4 Water Supply and Sanitation	400	-	400	400	-	400	414	-	414	
5 Housing	1440	-	1440	1460	-	1460	1398	-	1398	
6 Urban Development	2108	-	2108	2125	-	2125	308	-	308	
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	-	-	-	
8 Social Security and Welfare	-	-	-	395	-	395	536	-	536	
9 Labour and Employment	-	-	-	-	-	-	-	-	-	
10 Others (α)	10	-	10	216	-	216	81	-	81	
(b) Economic Services (1 to 11)	23549	114	23663	34467	177	34644	22899	-113	22786	
1 Agriculture and Allied Activities (i to xii)	509	114	623	513	177	690	682	-113	569	
(i) Crop Husbandry	233	-	233	253	-	253	258	-113	145	
(ii) Soil and Water Conservation	38	-	38	38	-	38	38	-	38	
(iii) Animal Husbandry	19	-	19	118	-	118	36	-	36	
(iv) Dairy Development	11	-	11	5	-	5	2	-	2	
(v) Fisheries	-	-	-	11	-	11	8	-	8	
(vi) Forestry and Wild Life	-	-	-	32	-	32	31	-	31	
(vii) Plantations	-	-	-	-	-	-	-	-	-	
(viii) Food Storage and Warehousing	-	114	114	-	177	177	21	-	21	
(ix) Agricultural Research and Education	50	-	50	20	-	20	25	-	25	
(x) Co-operation	58	-	58	36	-	36	263	-	263	
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-	
(xii) Others (β)	100	-	100	-	-	-	-	-	-	
2 Rural Development	130	-	130	137	-	137	78	-	78	
3 Special Area Programmes of which: Hill Areas	1495	-	1495	4657	-	4657	2327	-	2327	
4 Major and Medium Irrigation and Flood Control	492	-	492	792	-	792	547	-	547	
5 Water and Power Development	-	-	-	-	-	-	-	-	-	
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-	
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-	
(iii) Others	-	-	-	-	-	-	-	-	-	
6 Energy	13125	-	13125	19263	-	19263	9167	-	9167	
7 Industry and Minerals (i to vii)	26	-	26	139	-	139	26	-	26	
(i) Village and Small Industries	12	-	12	125	-	125	11	-	11	
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	
(iii) Non-Ferrous Mining and Metallurgical Industries	14	-	14	14	-	14	15	-	15	
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-	
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-	
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-	
(vii) Others	-	-	-	-	-	-	-	-	-	
8 Transport (i+ii)	7591	-	7591	8329	-	8329	9889	-	9889	
(i) Roads and Bridges	7064	-	7064	7802	-	7802	9443	-	9443	

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		ARUNACHAL PRADESH								
		2003-04 (BE)		2002-03 (RE)		2001-02				
	(ii) Others (χ)	527	-	527	527	-	527	446	-	446
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	162	-	162	-	-	-	-	-	-
	11 General Economic Services (i + ii)	19	-	19	637	-	637	183	-	183
	(i) Tourism	-	-	-	607	-	607	162	-	162
	(ii) Others (δ)	19	-	19	30	-	30	21	-	21
	2 Non-Developmental (General Services)	2795	-	2795	2565	-	2565	2203	-	2203
II	Discharge of Internal Debt (1 to 5)	-	6707	6707	-	4153	4153	-	2509	2509
	1 Market Loans	-	-	-	-	-	-	-	-	-
	2 Loans from L.I.C.	-	10	10	-	7	7	-	7	7
	3 Loans from NABARD	-	120	120	-	-	-	-	-	-
	4 Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-
	5 Others	-	6707	6707	-	4153	4153	-	2502	2502
	<i>of which: Land Compensation Bonds</i>	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	2547	2547	-	2228	2228	-	2097	2097
IV	Loans and Advances by State Governments (1 + 2)	39	310	349	-	310	310	-	310	310
	1 Developmental Purposes (a+b)	39	-	39	-	-	-	-	-	-
	(a) Social Services (1 to 4)	-	-	-	-	-	-	-	-	-
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	-	-	-	-	-	-	-	-
	3 Government Servants (Housing)	-	-	-	-	-	-	-	-	-
	4 Others	-	-	-	-	-	-	-	-	-
	(b) Economic Services (1 to 9)	39	-	39	-	-	-	-	-	-
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	39	-	39	-	-	-	-	-	-
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	-	-	-	-	-	-	-	-	-
	7 Village and Small Industries	-	-	-	-	-	-	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	-	-	-	-	-	-
	2 Non-Developmental Purposes (a+b)	-	310	310	-	310	310	-	310	310
	(a) Government Servants (other than housing)	-	310	310	-	310	310	-	310	310
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			-26643			-38433			-17333
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			26371			29985			2802
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-272			-8448			-14531
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			5950			-8448			-19352
	(a) Opening Balance			-12388			-5776			-19242
	(b) Closing Balance			-6438			-14224			-38594
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-6222			-			4821
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ASSAM

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	948199	785820	596486
I Tax Revenues (A+B)	401132	365015	326286
A States own Tax Revenue (1 to 3)	203992	181945	156593
1 Taxes on Income (i+ii)	9634	8829	8853
(i) Agricultural Income Tax	800	800	1526
(ii) Taxes on Professions, Trades, Callings and Employment	8834	8029	7327
2 Taxes on Property and Capital Transactions (i to iv)	12601	11367	10564
(i) Land Revenue	6997	6494	6326
(ii) Stamps and Registration Fees	5550	4826	4197
(iii) Urban Immovable Property Tax	54	47	41
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	181757	161749	137176
(i) Sales Tax (a to g)	142135	126911	107276
(a) State Sales Tax	115244	103521	107296
(b) Central Sales Tax	26891	23390	-
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-20
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	19958	17355	15091
(iii) Taxes on Vehicles	12377	10763	9359
(iv) Taxes on Goods and Passengers	1285	1117	971
(v) Taxes and Duties on Electricity	1348	1317	289
(vi) Entertainment Tax	2877	2616	3159
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	1777	1670	1031
B Share in Central Taxes (1 to 3)	197140	183070	169693
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	547067	420805	270200
A States own Non-Tax Revenue (1 to 6)	99379	75028	53320
1 Interest Receipts (i to vi)	445	371	309
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	120	100	83
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	4480	4209	1697
of which: State lotteries	-	-	-
4 Social Services (i to viii)	2090	1744	1323
(i) Education, Sports, Art and Culture	398	332	277

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ASSAM

Items		2003-04 (BE)	2002-03 (RE)	2001-02
(ii)	Medical, Public Health and Family Welfare <i>of which:</i> Public Health Family Welfare	1041	868	723
(iii)	Housing	218	182	152
(iv)	Urban Development	1	1	1
(v)	Labour and Employment	207	173	144
(vi)	Social Security and Welfare	170	142	-12
(vii)	Water Supply and Sanitation	46	38	33
(viii)	Others	9	8	5
5	Fiscal Services	-	-	1
6	Economic Services (i to xix)	92244	68604	49907
(i)	Crop Husbandry	36	30	25
(ii)	Animal Husbandry	65	54	45
(iii)	Fisheries	125	104	87
(iv)	Forestry and Wildlife	2196	1830	1525
(v)	Plantations	-	-	-
(vi)	Co-operation	28	23	19
(vii)	Other Agricultural Programmes	26	22	18
(viii)	Major and Medium Irrigation Projects	26	22	18
(ix)	Minor Irrigations	28	23	19
(x)	Power	-	-	-
(xi)	Petroleum	84000	61200	45458
(xii)	Village and Small Industries	524	437	364
(xiii)	Industries (a)	65	54	46
(xiv)	Ports and Light Houses	-	-	-
(xv)	Road Transport	1	1	1
(xvi)	Tourism	163	136	14
(xvii)	Royalty on Minerals and Mineral Concession Fees			
(xviii)	Dairy Development			
(xix)	Others (b)	4961	4668	2268
B	Grants from the Centre (1 to 5)	447688	345777	216880
1	State Plan Schemes <i>of which:</i> Advance release of Plan Assistance for Natural Calamities	205015	204966	143465
2	Central Plan Schemes	12642	14761	429
3	Centrally Sponsored Schemes	145220	53174	33442
4	NEC/Special Plan Scheme	54992	43958	2927
5	Non-Plan Grants (a to c)	29819	28918	36617
(a)	Statutory Grants	2014	2031	6179
(b)	Grants for relief on account of Natural Calamities	-	-	-
(c)	Others	27805	26887	30438

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ASSAM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	272920	844391	1117311	210612	678268	888880	144888	539736	684624
I Developmental Expenditure (A+B)	269004	425456	694460	207162	315081	522243	144318	247366	391684
A Social Services (1 to 12)	134152	320243	454395	134368	235473	369841	92277	177885	270162
1 Education, Sports, Art and Culture	70530	262122	332652	67306	184741	252047	47356	139782	187138
2 Medical and Public Health of which: Public Health	10561	25991	36552	15047	18654	33701	11699	16390	28089
3 Family Welfare	12024	437	12461	9702	391	10093	5989	414	6403
4 Water Supply and Sanitation	15687	6073	21760	14626	5315	19941	10347	5599	15946
5 Housing	207	1434	1641	210	1359	1569	206	583	789
6 Urban Development	2757	1393	4150	3448	1499	4947	883	438	1321
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	11641	1362	13003	9802	1185	10987	7272	822	8094
8 Labour and Labour Welfare	634	2407	3041	844	1892	2736	824	1631	2455
9 Social Security and Welfare	6302	4899	11201	10089	7091	17180	4689	2776	7465
10 Nutrition	3500	216	3716	3017	210	3227	2859	814	3673
11 Relief on account of Natural Calamities	-	11749	11749	-	11189	11189	1	7034	7035
12 Others*	309	2160	2469	277	1947	2224	152	1602	1754
B Economic Services (1 to 9)	134852	105213	240065	72794	79608	152402	52041	69481	121522
1 Agriculture and Allied Activities (i to xv)	21577	38833	60410	27397	26964	54361	19056	23486	42542
(i) Crop Husbandry	9765	9141	18906	12436	5730	18166	8896	4952	13848
(ii) Soil and Water Conservation	305	1665	1970	432	1346	1778	227	1211	1438
(iii) Animal Husbandry	1691	8091	9782	2295	6205	8500	1392	4987	6379
(iv) Dairy Development	1374	681	2055	1198	596	1794	219	386	605
(v) Fisheries	1328	1283	2611	1916	747	2663	1071	636	1707
(vi) Forestry and Wild Life	4626	8355	12981	5106	6024	11130	4146	6077	10223
(vii) Plantations	12	-	12	12	-	12	-	-	-
(viii) Food Storage and Warehousing	85	1254	1339	776	1346	2122	96	1158	1254
(ix) Agricultural Research and Education	1529	3258	4787	2141	2316	4457	2303	2246	4549
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	795	4818	5613	969	2471	3440	642	1720	2362
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	67	287	354	116	183	299	64	113	177
2 Rural Development	89588	7624	97212	20714	5643	26357	21682	5742	27424
3 Special Area Programmes	5745	185	5930	2631	164	2795	1858	14	1872
4 Irrigation and Flood Control of wh (i) Major and Medium Irrigation	-	20605	20605	-	13020	13020	24	12604	12628
(ii) Minor Irrigation	-	2983	2983	-	1229	1229	9	2239	2248
(iii) Flood Control and Drainage	-	8155	8155	-	4257	4257	-	3377	3377
(iv) Water and Power Development Services	-	9466	9466	-	7534	7534	14	6988	7002
5 Energy of wh Power	26	18	44	19	24	43	1816	-	1816
6 Industry and Minerals (i to iv)	9707	6100	15807	10194	4864	15058	3756	4284	8040
(i) Village and Small Industries	7694	5600	13294	7811	4480	12291	2956	3753	6709
(ii) Industries@	2013	500	2513	2383	384	2767	800	531	1331

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ASSAM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iii) Mines and Minerals									
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	588	28231	28819	878	25852	26730	479	19972	20451
(i) Roads and Bridges	306	25005	25311	455	23115	23570	198	17343	17541
(ii) Road and Water Transport Services									
(iii) Others@@	282	3226	3508	423	2737	3160	281	2629	2910
8 Science, Technology and Environment	160	34	194	173	33	206	130	26	156
9 General Economic Services (i to iv)	7461	3583	11044	10788	3044	13832	3240	3353	6593
(i) Secretariat- Economic Services	6715	1716	8431	9441	1278	10719	2775	1742	4517
(ii) Tourism	334	185	519	467	164	631	216	150	366
(iii) Civil Supplies	4	28	32	344	33	377	1	22	23
(iv) Others +	408	1654	2062	536	1569	2105	248	1439	1687
II Non-Developmental Expenditure (General Services) (A to F)	3916	417762	421678	3450	361929	365379	570	291982	292552
A Organs of State	574	11726	12300	215	6921	7136	64	6768	6832
B Fiscal Services (i to iii)	840	16061	16901	690	14437	15127	313	9025	9338
(i) Collection of Taxes and Duties	841	15909	16750	691	14283	14974	313	8914	9227
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-1	152	151	-1	154	153	-	111	111
C Interest Payments and Servicing of Debt (1 + 2)	-	183324	183324	-	169456	169456	-	112199	112199
1 Appropriation for Reduction or Avoidance of Debt	-	9600	9600	-	7200	7200	-	6000	6000
2 Interest Payments (i to iv)	-	173724	173724	-	162256	162256	-	106199	106199
(i) Interest on Loans from the Centre	-	80963	80963	-	70739	70739	-	47951	47951
(ii) Interest on Internal Debt	-	72514	72514	-	69430	69430	-	47254	47254
of which: Interest on Market Loans	-	36984	36984	-	34181	34181	-	28592	28592
(iii) Interest on Small Savings, Provident Funds, etc	-	20247	20247	-	22087	22087	-	10994	10994
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	2502	111700	114202	2545	103093	105638	192	90853	91045
(i) Secretariat- General Services	17	3531	3548	18	3114	3132	12	2514	2526
(ii) District Administration	-	4874	4874	-	4591	4591	-	3912	3912
(iii) Police	1306	83515	84821	1284	76787	78071	-	65098	65098
(iv) Public Works	125	7748	7873	205	7262	7467	98	10147	10245
(v) Others ++	1054	12032	13086	1038	11339	12377	82	9182	9264
E Pensions	-	94922	94922	-	67933	67933	-	73070	73070
F Miscellaneous General Services	-	29	29	-	89	89	1	67	68
of which: Payment on account of State Lotteries	-	1	1	-	1	1	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	1173	1173	-	1258	1258	-	388	388
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ASSAM

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	223662	273348	-
I External Debt			-
II Internal Debt (1 to 7)	149485	163812	-
1 Market Loans	48637	68812	-
2 Loans from L.I.C.			-
3 Loans from S.B.I and other Banks (net)			-
4 Loans from National Agricultural Credit Fund of RBI	15000	15000	-
5 Loans from National Co-operative Dev. Corpn.			-
5 Special Securities Issued to NSSF (b)	65000	80000	-
7 Others (a)	20848		-
<i>of which:</i> Land compensation and other Bonds			-
III Loans and Advances from the Centre (1 to 6)	43717	75891	-
1 State Plan Schemes	30569	30563	-
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			-
2 Central Plan Schemes			-
3 Centrally Sponsored Schemes			-
4 Non-Plan (i to iii)	2034	2034	-
(i) Share of Small Savings			-
(ii) Relief for Natural Calamities			-
(iii) Others	2034	2034	-
5 Ways and Means Advances from Centre	5000	38500	-
6 Loans for Special Schemes	6114	4884	-
IV Special Securities Issued to NSSF (b)			-
V Recovery of Loans and Advances (1 to 13)	3460	3145	-
1 Housing			-
2 Urban Development			-
3 Crop Husbandry			-
4 Food Storage and Warehousing			-
5 Co-operation	15	14	13
6 Minor Irrigation			-
7 Power Projects			-
8 Village and Small Industries	6	5	5
9 Industries and Minerals	121	110	100
10 Road Transport			
11 Government Servants, etc (c)	3317	3015	2741
12 Miscellaneous Loans			
13 Others (d)	1	1	
VI Inter-state Settlement (net)			
VII Contingency Fund (net)			
VIII Small Savings, Provident Funds etc (net) (1+2)	27000	30410	26994
1 State Provident Funds	26500	29910	26044
2 Others	500	500	950
IX Reserve Funds (net) (1 to 5)			5328
1 Depreciation/Renewal Reserve Funds			

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ASSAM

		2003-04 (BE)	2002-03 (RE)	2001-02
	2 Sinking Funds			
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others			5328
X	Deposits and Advances (net) (1 to 4)	5000		7660
	1 Civil Deposits	4000	2500	15061
	2 Deposits of Local Funds	-4000	-2500	-42
	3 Civil Advances	5000		-7359
	4 Others			
XI	Suspense and Miscellaneous (net) (1+2) (e)	-11000		-23081
	1 Suspense	-11000		-22726
	2 Others			-355
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts			
	<i>of which:</i> Disinvestment			
XIV	Remittances (net)	6000		-4557

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ASSAM									
	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	101363	121044	222407	118343	110445	228788	49618	120794	170412
I Total Capital Outlay (1+2)	92769	24429	117198	110834	4806	115640	47471	3844	51315
1 Developmental (a+b)	91295	23754	115049	109459	4299	113758	46860	3475	50335
(a) Social Services (1 to 10)	4202	1320	5522	4081	894	4975	2331	1102	3433
1 Education, Sports, Art and Culture	152	-	152	120	-	120	111	-	111
2 Medical and Public Health of which: Public Health	1765	-	1765	2015	54	2069	1523	-	1523
3 Family Welfare	-	-	-	-	-	-	8	-	8
4 Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5 Housing	754	85	839	470	72	542	285	415	700
6 Urban Development	1412	1235	2647	1409	768	2177	389	687	1076
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	80	-	80	57	-	57	2	-	2
8 Social Security and Welfare	-	-	-	-	-	-	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	39	-	39	10	-	10	13	-	13
(b) Economic Services (1 to 11)	87093	22434	109527	105378	3405	108783	44529	2373	46902
1 Agriculture and Allied Activities (i to xii)	242	-	242	881	-	881	1	-	1
(i) Crop Husbandry	-	-	-	-	-	-	-	-	-
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	12	-	12	-	-	-
(v) Fisheries	26	-	26	29	-	29	-	-	-
(vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	15	-	15	13	-	13	1	-	1
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	201	-	201	827	-	827	-	-	-
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes of which: Hill Areas	56332	-	56332	47451	-	47451	9625	-	9625
4 Major and Medium Irrigation and Flood Control	15876	-	15876	20849	-	20849	13987	79	14066
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	10759	-	10759	7670	-	7670	3898	-	3898
7 Industry and Minerals (i to vii)	284	-	284	461	-	461	161	-	161
(i) Village and Small Industries	142	-	142	211	-	211	11	-	11
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	142	-	142	250	-	250	150	-	150
8 Transport (i+ii)	3400	22434	25834	27549	3405	30954	16445	2294	18739

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	2935	21434	24369	24549	2405	26954	13945	1019	14964
	(ii) Others (χ)	465	1000	1465	3000	1000	4000	2500	1275	3775
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	200	-	200	517	-	517	412	-	412
	(i) Tourism	197	-	197	514	-	514	411	-	411
	(ii) Others (δ)	3	-	3	3	-	3	1	-	1
	2 Non-Developmental (General Services)	1474	675	2149	1375	507	1882	611	369	980
II	Discharge of Internal Debt (1 to 5)	-	20500	20500	-	8929	8929	-	5055	5055
	1 Market Loans	-	12478	12478	-	2379	2379	-	2026	2026
	2 Loans from L.I.C.	-	163	163	-	163	163	-	-	-
	3 Loans from NABARD	-	4675	4675	-	3343	3343	-	1257	1257
	4 Loans from National Co-operative Development Corporation	-	310	310	-	370	370	-	370	370
	5 Others	-	2874	2874	-	2674	2674	-	1402	1402
	of which: Land Compensation Bonds	-	1	1	-	1	1	-	-	-
III	Repayment of Loans to the Centre	-	55252	55252	-	84647	84647	-	105822	105822
IV	Loans and Advances by State Governments (1 + 2)	8594	20863	29457	7509	12063	19572	2147	6073	8220
	1 Developmental Purposes (a+b)	8594	20346	28940	7509	11546	19055	2147	5559	7706
	(a) Social Services (1 to 4)	892	20346	21238	1065	10346	11411	557	688	1245
	1 Education, Sports, Art and Culture	-	5	5	-	5	5	-	-	-
	2 Housing	60	-	60	101	-	101	-	19	19
	3 Government Servants (Housing)	-	20336	20336	-	10336	10336	-	669	669
	4 Others	832	5	837	964	5	969	557	-	557
	(b) Economic Services (1 to 9)	7702	-	7702	6444	1200	7644	1590	4871	6461
	1 Crop Husbandry	2	-	2	2	-	2	1	-	1
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	10	-	10	408	-	408	3	-	3
	4 Co-operation	-	-	-	420	950	1370	-	859	859
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	6970	-	6970	4994	-	4994	668	4010	4678
	7 Village and Small Industries	279	-	279	424	-	424	29	1	30
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	441	-	441	196	250	446	889	1	890
	2 Non-Developmental Purposes (a+b)	-	517	517	-	517	517	-	514	514
	(a) Government Servants (other than housing)	-	517	517	-	517	517	-	514	514
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			1255			44560			29323
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-169112			-103060			-88138
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-167857			-58500			-58815
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-167857			-58500			3859
	(a) Opening Balance			-68734			-10234			-14092
	(b) Closing Balance			-236591			-68734			-10233
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-62674

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

BIHAR			
Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1302596	1156876	1021848
I Tax Revenues (A+B)	1080145	948826	861037
A States own Tax Revenue (1 to 3)	340899	276471	244237
1 Taxes on Income (i-ii)	1	1	1
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	1	1	1
2 Taxes on Property and Capital Transactions (i to iv)	55500	45619	37500
(i) Land Revenue	7500	5619	3500
(ii) Stamps and Registration Fees	48000	40000	34000
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	285398	230851	206736
(i) Sales Tax (a to g)	199529	162701	145000
(a) State Sales Tax	192492	157725	133500
(b) Central Sales Tax	7037	4976	11500
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	32508	25000	27500
(iii) Taxes on Vehicles	27500	20500	15000
(iv) Taxes on Goods and Passengers	21762	18924	13821
(v) Taxes and Duties on Electricity	1728	1635	3496
(vi) Entertainment Tax	1860	1691	1519
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	511	400	400
B Share in Central Taxes (1 to 3)	739246	672355	616800
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	222451	208050	160811
A States own Non-Tax Revenue (1 to 6)	44567	32340	36094
1 Interest Receipts (i to vi)	2998	2903	8908
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	1	9	9
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	12081	9946	8384
of which: State lotteries	-	-	-
4 Social Services (i to viii)	12502	5732	6168

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

BIHAR				
Items		2003-04 (BE)	2002-03 (RE)	2001-02
(i)	Education, Sports, Art and Culture	5839	400	400
(ii)	Medical, Public Health and Family Welfare <i>of which: Public Health</i> <i>Family Welfare</i>	1922	2200	2700
(iii)	Housing	141	116	116
(iv)	Urban Development	1	22	22
(v)	Labour and Employment	120	158	153
(vi)	Social Security and Welfare	2598	1820	1767
(vii)	Water Supply and Sanitation	44	213	207
(viii)	Others	1837	803	803
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	16985	13750	12625
(i)	Crop Husbandry	255	200	368
(ii)	Animal Husbandry	39	88	85
(iii)	Fisheries	420	430	381
(iv)	Forestry and Wildlife	2100	2100	507
(v)	Plantations	-	-	-
(vi)	Co-operation	292	1186	1151
(vii)	Other Agricultural Programmes	12	26	25
(viii)	Major and Medium Irrigation Projects	3000	1400	2900
(ix)	Minor Irrigations	85	422	403
(x)	Power	-	-	-
(xi)	Petroleum	-	-	-
(xii)	Village and Small Industries	42	59	57
(xiii)	Industries (a)	7521	6055	5054
(xiv)	Ports and Light Houses	-	-	-
(xv)	Road Transport	2	1	1
(xvi)	Tourism	25	-	-
(xvii)	Royalty on Minerals and Mineral Concession Fees			
(xviii)	Dairy Development			
(xix)	Others (b)	3192	1783	1693
B	Grants from the Centre (1 to 5)	177884	175710	124717
1	State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	94193	91526	68959
2	Central Plan Schemes	1448	2453	1799
3	Centrally Sponsored Schemes	66011	68306	42408
4	NEC/Special Plan Scheme	-	-	-
5	Non-Plan Grants (a to c)	16232	13425	11551
(a)	Statutory Grants	10415	7415	6271
(b)	Grants for relief on account of Natural Calamities	-	-	-
(c)	Others	5817	6010	5280

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

BIHAR

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	173068	1275301	1448369	189380	1213155	1402535
I Developmental Expenditure (A+B)	167485	536636	704121	184039	504838	688877
A Social Services (1 to 12)	95858	420369	516227	79955	390432	470387
1 Education, Sports, Art and Culture	25568	327999	353567	29134	288966	318100
2 Medical and Public Health of which: Public Health	10779	43138	53917	10818	45629	56447
3 Family Welfare	16057	143	16200	17780	122	17902
4 Water Supply and Sanitation	411	12558	12969	1453	14518	15971
5 Housing	-	15	15	-	69	69
6 Urban Development	6367	2625	8992	5740	2728	8468
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	4742	7332	12074	4077	7286	11363
8 Labour and Labour Welfare	6040	3023	9063	287	3110	3397
9 Social Security and Welfare	21807	11850	33657	6527	14654	21181
10 Nutrition	4081	-	4081	4133	-	4133
11 Relief on account of Natural Calamities	-	9448	9448	-	11240	11240
12 Others*	6	2238	2244	6	2110	2116
B Economic Services (1 to 9)	71627	116267	187894	104084	114406	218490
1 Agriculture and Allied Activities (i to xv)	8990	24386	33376	13713	24168	37881
(i) Crop Husbandry	5340	6685	12025	7003	7173	14176
(ii) Soil and Water Conservation	660	287	947	1805	285	2090
(iii) Animal Husbandry	512	6390	6902	511	6287	6798
(iv) Dairy Development	107	303	410	1112	297	1409
(v) Fisheries	382	718	1100	382	773	1155
(vi) Forestry and Wild Life	817	3085	3902	1388	3078	4466
(vii) Plantations	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-
(ix) Agricultural Research and Education	748	3895	4643	665	3378	4043
(x) Agricultural Finance Institutions	-	-	-	-	-	-
(xi) Co-operation	384	2880	3264	835	2764	3599
(xii) Area Development						
(xiii) Food and Nutrition of which: Food Subsidy						
(xiv) Community Development						
(xv) Other Agricultural Programmes	40	143	183	12	133	145
2 Rural Development	50933	26489	77422	70085	24028	94113
3 Special Area Programmes	-	-	-	-	-	-
4 Irrigation and Flood Control	6335	33122	39457	5058	34338	39396
of wh(i) Major and Medium Irrigation	-	17274	17274	-	18624	18624
(ii) Minor Irrigation	2495	10535	13030	2181	10346	12527
(iii) Flood Control and Drainage	-	5313	5313	-	5369	5369
(iv) Water and Power Development Services						
5 Energy	350	-	350	10389	-	10389
of whPower	-	-	-	9989	-	9989
6 Industry and Minerals (i to iv)	2242	2781	5023	2143	2870	5013
(i) Village and Small Industries	1490	1147	2637	1278	1231	2509

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

BIHAR

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Industries@	752	1634	2386	865	1639	2504
(iii) Mines and Minerals						
(iv) Others**	-	-	-	-	-	-
7 Transport and Communications (i + iii)	243	22700	22943	294	22415	22709
(i) Roads and Bridges	191	22551	22742	194	22263	22457
(ii) Road and Water Transport Services						
(iii) Others@@	52	149	201	100	152	252
8 Science, Technology and Environment	-	-	-	-	-	-
9 General Economic Services (i to iv)	2534	6789	9323	2402	6587	8989
(i) Secretariat- Economic Services	-	1335	1335	-	1369	1369
(ii) Tourism	399	276	675	300	219	519
(iii) Civil Supplies	1556	3783	5339	1395	3444	4839
(iv) Others +	579	1395	1974	707	1555	2262
II Non-Developmental Expenditure (General Services) (A to F)	5583	738259	743842	5341	708092	713433
A Organs of State	1006	25410	26416	681	22510	23191
B Fiscal Services (i to iii)	2454	18410	20864	2934	18266	21200
(i) Collection of Taxes and Duties	2454	18157	20611	2934	18014	20948
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-
(iii) Other Fiscal Services	-	253	253	-	252	252
C Interest Payments and Servicing of Debt (1 + 2)	-	341683	341683	-	321591	321591
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	341683	341683	-	321591	321591
(i) Interest on Loans from the Centre	-	157814	157814	-	158334	158334
(ii) Interest on Internal Debt	-	135360	135360	-	118183	118183
of which: Interest on Market Loans	-	71553	71553	-	70536	70536
(iii) Interest on Small Savings, Provident Funds, etc	-	48140	48140	-	44700	44700
(iv) Others	-	369	369	-	374	374
D Administrative Services (i to v)	2123	132156	134279	1726	141768	143494
(i) Secretariat- General Services	137	4740	4877	189	4930	5119
(ii) District Administration	1036	8800	9836	446	7888	8334
(iii) Police	265	90852	91117	360	101746	102106
(iv) Public Works	-	9689	9689	-	10001	10001
(v) Others ++	685	18075	18760	731	17203	17934
E Pensions	-	220000	220000	-	203914	203914
F Miscellaneous General Services	-	600	600	-	43	43
of which: Payment on account of State Lotteries	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	406	406	-	225	225
V Reserve with Finance Department	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

BIHAR

	2003-04 (BE)	2002-03 (RE)
Total Receipts (I to XIV)	571840	515390
I External Debt		
II Internal Debt (1 to 7)	385358	343788
1 Market Loans	98815	110967
2 Loans from L.I.C.		
3 Loans from S.B.I and other Banks (net)		
4 Loans from National Agricultural Credit Fund of RBI	33970	32632
5 Loans from National Co-operative Dev. Corpn.	1570	339
5 Special Securities Issued to NSSF (b)	250000	199750
7 Others (a)	1003	100
<i>of which:</i> Land compensation and other Bonds		
III Loans and Advances from the Centre (1 to 6)	168390	154783
1 State Plan Schemes	165390	151800
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities		
2 Central Plan Schemes	1400	1383
3 Centrally Sponsored Schemes	1000	1000
4 Non-Plan (i to iii)	600	600
(i) Share of Small Savings		
(ii) Relief for Natural Calamities		
(iii) Others	600	600
5 Ways and Means Advances from Centre		
6 Loans for Special Schemes		
IV Special Securities Issued to NSSF (b)		
V Recovery of Loans and Advances (1 to 13)	3088	3499
1 Housing	15	40
2 Urban Development		200
3 Crop Husbandry	25	
4 Food Storage and Warehousing		
5 Co-operation	2054	2055
6 Minor Irrigation		
7 Power Projects		100
8 Village and Small Industries	41	68
9 Industries and Minerals	59	73
10 Road Transport		
11 Government Servants, etc (c)	884	947
12 Miscellaneous Loans		
13 Others (d)	10	16
VI Inter-state Settlement (net)		
VII Contingency Fund (net)		
VIII Small Savings, Provident Funds etc (net) (1+2)	-25964	19300
1 State Provident Funds	-15000	24600
2 Others	-10964	-5300

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

BIHAR

	2003-04 (BE)	2002-03 (RE)
IX Reserve Funds (net) (1 to 5)		
1 Depreciation/Renewal Reserve Funds		
2 Sinking Funds		
3 Famine Relief Fund		
4 State Roads and Bridges Funds		
5 Others		
X Deposits and Advances (net) (1 to 4)	25366	-400
1 Civil Deposits	28368	-5000
2 Deposits of Local Funds	-1102	5000
3 Civil Advances	-1900	-400
4 Others	0	0
XI Suspense and Miscellaneous (net) (1+2) (e)	1602	2620
1 Suspense	2603	3550
2 Others	-1001	-930
XII Appropriation to Contingency Fund (net)	0	0
XIII Miscellaneous Capital Receipts		
<i>of which:</i> Disinvestment		
XIV Remittances (net)	14000	-8200

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)		190237	234910	425147	183212	189495	372707	112179	118714	230893
I	Total Capital Outlay (1+2)	161650	12633	174283	158926	6594	165520	111779	3	111782
	1 Developmental (a+b)	157582	930	158512	156953	4	156957	111169	3	111172
	(a) Social Services (1 to 10)	26252	867	27119	21282	-	21282	13197	-	13197
	1 Education, Sports, Art and Culture	6043	-	6043	7898	-	7898	4282	-	4282
	2 Medical and Public Health	2880	-	2880	409	-	409	1357	-	1357
	of which: Public Health	-	-	-	-	-	-	-	-	-
	3 Family Welfare	-	-	-	-	-	-	7338	-	7338
	4 Water Supply and Sanitation	16266	650	16916	12075	-	12075	200	-	200
	5 Housing	780	217	997	680	-	680	-	-	-
	6 Urban Development	-	-	-	-	-	-	-	-	-
	7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	20	-	20
	8 Social Security and Welfare	283	-	283	220	-	220	-	-	-
	9 Labour and Employment	-	-	-	-	-	-	-	-	-
	10 Others (α)	-	-	-	-	-	-	-	-	-
	(b) Economic Services (1 to 11)	131330	63	131393	135671	4	135675	97972	3	97975
	1 Agriculture and Allied Activities (i to xii)	2055	60	2115	528	-	528	15	-	15
	(i) Crop Husbandry	-	-	-	-	-	-	-	-	-
	(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
	(iv) Dairy Development	-	-	-	-	-	-	-	-	-
	(v) Fisheries	-	-	-	-	-	-	-	-	-
	(vi) Forestry and Wild Life	-	60	60	-	-	-	-	-	-
	(vii) Plantations	-	-	-	-	-	-	-	-	-
	(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
	(x) Co-operation	2055	-	2055	528	-	528	15	-	15
	(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
	(xii) Others (β)	-	-	-	-	-	-	-	-	-
	2 Rural Development	41843	-	41843	56800	-	56800	49073	-	49073
	3 Special Area Programmes	-	-	-	-	-	-	-	-	-
	of which: Hill Areas	-	-	-	-	-	-	-	-	-
	4 Major and Medium Irrigation and Flood Control	74636	-	74636	65233	-	65233	42187	-	42187
	5 Water and Power Development	-	-	-	-	-	-	-	-	-
	(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
	(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
	(iii) Others	-	-	-	-	-	-	-	-	-
	6 Energy	-	-	-	-	-	-	-	-	-
	7 Industry and Minerals (i to vii)	150	-	150	100	-	100	60	-	60
	(i) Village and Small Industries	-	-	-	-	-	-	-	-	-
	(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
	(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
	(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
	(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
	(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
	(vii) Others	150	-	150	100	-	100	60	-	60
	8 Transport (i+ii)	12296	-	12296	12660	-	12660	6637	-	6637
	(i) Roads and Bridges	11866	-	11866	12281	-	12281	6537	-	6537

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(ii) Others (χ)	430	-	430	379	-	379	100	-	100
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	350	3	353	350	4	354	-	3	3
	(i) Tourism	200	-	200	200	-	200	-	-	-
	(ii) Others (δ)	150	3	153	150	4	154	-	3	3
	2 Non-Developmental (General Services)	4068	11703	15771	1973	6590	8563	610	-	610
II	Discharge of Internal Debt (1 to 5)	-	31991	31991	-	14735	14735	-	11283	11283
	1 Market Loans	-	31009	31009	-	13714	13714	-	9071	9071
	2 Loans from L.I.C.	-	11	11	-	10	10	-	11	11
	3 Loans from NABARD	-	498	498	-	498	498	-	335	335
	4 Loans from National Co-operative Development Corporation	-	350	350	-	339	339	-	1638	1638
	5 Others	-	123	123	-	174	174	-	228	228
	of which: Land Compensation Bonds	-	50	50	-	74	74	-	74	74
III	Repayment of Loans to the Centre	-	110116	110116	-	108990	108990	-	48939	48939
IV	Loans and Advances by State Governments (1 + 2)	28587	80170	108757	24286	59176	83462	400	58489	58889
	1 Developmental Purposes (a+b)	28587	79887	108474	24286	58894	83180	400	58262	58662
	(a) Social Services (1 to 4)	634	5291	5925	1259	2723	3982	375	2920	3295
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	3128	3128	-	419	419	-	500	500
	3 Government Servants (Housing)	-	966	966	-	1016	1016	-	1132	1132
	4 Others	634	1197	1831	1259	1288	2547	375	1288	1663
	(b) Economic Services (1 to 9)	27953	74596	102549	23027	56171	79198	25	55342	55367
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	757	600	1357	1281	2836	4117	25	2268	2293
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	27196	73444	100640	21719	51460	73179	-	51900	51900
	7 Village and Small Industries	-	-	-	27	-	27	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	57	57
	9 Others	-	552	552	-	1875	1875	-	1117	1117
	2 Non-Developmental Purposes (a+b)	-	283	283	-	282	282	-	227	227
	(a) Government Servants (other than housing)	-	283	283	-	282	282	-	227	227
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			146693			142683			259260
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account									
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-145773			-245659			-234188
	5 Financing of Surplus(+)/Deficit(-)			920			-102976			25072
	6 Increase(+)/Decrease(-) in Cash Balances			10920			-102976			25072
	(a) Opening Balance			-30000			-48587			-66456
	(b) Closing Balance			-19080			-151563			-41384
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-10000			-			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

CHHATTISGARH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	732771	582017	437570
I Tax Revenues (A+B)	430909	376053	316893
A States own Tax Revenue (1 to 3)	265278	228904	199313
1 Taxes on Income (i+ii)	6125	5627	4762
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	6125	5627	4762
2 Taxes on Property and Capital Transactions (i to iv)	21152	17586	13792
(i) Land Revenue	1152	586	1657
(ii) Stamps and Registration Fees	20000	17000	12135
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	238001	205691	180759
(i) Sales Tax (a to g)	126775	105278	94009
(a) State Sales Tax	94000	77916	49436
(b) Central Sales Tax	32775	27362	37619
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	6954
(ii) State Excise	42901	39001	31361
(iii) Taxes on Vehicles	15000	12430	12488
(iv) Taxes on Goods and Passengers	27025	23381	19627
(v) Taxes and Duties on Electricity	25267	24662	22606
(vi) Entertainment Tax	905	822	114
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	128	117	554
B Share in Central Taxes (1 to 3)	165631	147149	117580
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	301862	205964	120677
A States own Non-Tax Revenue (1 to 6)	111462	89229	72238
1 Interest Receipts (i to vi)	6948	7481	4911
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	5041	2177	500
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	4025	3531	3061

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

CHHATTISGARH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	1251	1209	2491
(i) Education, Sports, Art and Culture	113	109	251
(ii) Medical, Public Health and Family Welfare	495	488	333
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	185	176	163
(iv) Urban Development	30	27	9
(v) Labour and Employment	165	160	154
(vi) Social Security and Welfare	2	2	96
(vii) Water Supply and Sanitation	210	200	119
(viii) Others	51	47	1366
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	94197	74831	61275
(i) Crop Husbandry	338	306	293
(ii) Animal Husbandry	120	115	81
(iii) Fisheries	47	41	47
(iv) Forestry and Wildlife	11677	11536	9893
(v) Plantations	-	-	-
(vi) Co-operation	521	363	358
(vii) Other Agricultural Programmes	96	96	144
(viii) Major and Medium Irrigation Projects	8344	6555	3820
(ix) Minor Irrigations	1501	1294	518
(x) Power	-	-	-
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	51	51	60
(xiii) Industries (a)	70936	53950	45451
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	-	-	-
(xvi) Tourism	-	-	-
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	566	524	610
B Grants from the Centre (1 to 5)	190400	116735	48439
1 State Plan Schemes	41024	36980	14947
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	81356	50202	6449
3 Centrally Sponsored Schemes	51992	9981	8708
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	16028	19572	18335
(a) Statutory Grants	-	-	-
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	16028	19572	18335

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

CHHATTISGARH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	278023	488946	766969	179154	453394	632548	101643	389769	491412
I Developmental Expenditure (A+B)	277183	238565	515748	177797	239730	417527	100718	205726	306444
A Social Services (1 to 112)	120658	135766	256424	90824	138299	229123	59857	131528	191385
1 Education, Sports, Art and Culture	54892	67813	122705	22728	61947	84675	12530	56924	69454
2 Medical and Public Health of which: Public Health	8860	14050	22910	8600	14492	23092	7372	12685	20057
3 Family Welfare	5715	5	5720	5436	5	5441	3095	2	3097
4 Water Supply and Sanitation	15578	4776	20354	14432	4548	18980	10005	4636	14641
5 Housing	3976	1391	5367	1558	1265	2823	1308	1099	2407
6 Urban Development	5118	273	5391	3080	685	3765	2106	613	2719
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	6594	33673	40267	18986	31496	50482	15134	35147	50281
8 Labour and Labour Welfare	1294	1615	2909	1217	1472	2689	746	1366	2112
9 Social Security and Welfare	11397	3401	14798	10051	8476	18527	4575	7513	12088
10 Nutrition	7143	273	7416	4675	1486	6161	2973	918	3891
11 Relief on account of Natural Calamities	-	7180	7180	-	11181	11181	-	9797	9797
12 Others*	91	1316	1407	61	1246	1307	13	828	841
B Economic Services (1 to 9)	156525	102799	259324	86973	101431	188404	40861	74198	115059
1 Agriculture and Allied Activities (i to xv)	79961	57117	137078	39263	61581	100844	11404	35333	46737
(i) Crop Husbandry	16145	4683	20828	7268	4443	11711	6215	5092	11307
(ii) Soil and Water Conservation	341	935	1276	298	761	1059	461	2108	2569
(iii) Animal Husbandry	2347	4123	6470	2315	3981	6296	1275	4075	5350
(iv) Dairy Development	65	-	65	-	-	-	-	-	-
(v) Fisheries	374	542	916	360	500	860	223	458	681
(vi) Forestry and Wild Life	6881	22358	29239	7077	21552	28629	2519	19384	21903
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	51983	22847	74830	20175	28784	48959	297	2033	2330
(ix) Agricultural Research and Education	1322	868	2190	1281	867	2148	152	1506	1658
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	503	761	1264	489	693	1182	262	677	939
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	-	-	-	-	-	-	-	-	-
2 Rural Development	61407	11460	72867	35567	10646	46213	23249	11004	34253
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control of whi (i) Major and Medium Irrigation	1606	7027	8633	760	6499	7259	2185	6250	8435
(ii) Minor Irrigation	-	6113	6113	-	5650	5650	1806	5537	7343
(iii) Flood Control and Drainage	1490	908	2398	641	842	1483	318	702	1020
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy of whi Power	6858	8008	14866	6491	6150	12641	1805	6438	8243
6 Industry and Minerals (i to iv)	4543	2709	7252	3371	1759	5130	1988	1534	3522
(i) Village and Small Industries	1933	1338	3271	1650	1230	2880	872	1239	2111
(ii) Industries@	2610	1371	3981	1721	529	2250	1116	295	1411
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

CHHATTISGARH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	1550	15598	17148	1106	13995	15101	166	12972	13138
(i) Roads and Bridges	1550	15538	17088	1106	13875	14981	166	12927	13093
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	-	60	60	-	120	120	-	45	45
8 Science, Technology and Environment	73	49	122	48	49	97	-	2	2
9 General Economic Services (i to iv)	527	831	1358	367	752	1119	64	665	729
(i) Secretariat- Economic Services	-	149	149	25	130	155	-	166	166
(ii) Tourism	501	-	501	320	-	320	52	2	54
(iii) Civil Supplies	-	-	-	-	-	-	-	-	-
(iv) Others +	26	682	708	22	622	644	12	497	509
II Non-Developmental Expenditure (General Services) (A to F)	840	225530	226370	1357	197214	198571	925	170764	171689
A Organs of State	-	6111	6111	-	5393	5393	-	3824	3824
B Fiscal Services (i to iii)	631	13333	13964	1078	11781	12859	166	11747	11913
(i) Collection of Taxes and Duties	631	13233	13864	1078	11699	12777	166	11715	11881
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	100	100	-	82	82	-	32	32
C Interest Payments and Servicing of Debt (1 + 2)	-	105352	105352	-	94262	94262	-	74195	74195
1 Appropriation for Reduction or Avoidance of Debt	-	5600	5600	-	4300	4300	-	3994	3994
2 Interest Payments (i to iv)	-	99752	99752	-	89982	89962	-	70201	70201
(i) Interest on Loans from the Centre	-	42178	42178	-	38792	38792	-	36223	36223
(ii) Interest on Internal Debt	-	43811	43811	-	34985	34985	-	25645	25645
<i>of which: Interest on Market Loans</i>	-	21225	21225	-	19442	19442	-	16901	16901
(iii) Interest on Small Savings, Provident Funds, etc	-	8540	8540	-	11963	11963	-	8333	8333
(iv) Others	-	5223	5223	-	4222	4222	-	-	-
D Administrative Services (i to v)	209	60642	60851	279	47489	47768	759	35272	36031
(i) Secretariat- General Services	-	2599	2599	-	2750	2750	-	1814	1814
(ii) District Administration	-	4463	4463	-	4013	4013	-	3403	3403
(iii) Police	189	29176	29365	172	30593	30765	763	24105	24868
(iv) Public Works	-	2215	2215	-	3744	3744	-17	1767	1750
(v) Others ++	20	22189	22209	107	6389	6496	13	4183	4196
E Pensions	-	40073	40073	-	38269	38269	-	45722	45722
F Miscellaneous General Services	-	19	19	-	20	20	-	4	4
<i>of which: Payment on account of State Lotteries</i>	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	24851	24851	-	16450	16450	-	13279	13279
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

CHHATTISGARH

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	210076	166425	132545
I External Debt			
II Internal Debt (1 to 7)	126761	99554	65375
1 Market Loans	45000	30000	26887
2 Loans from L.I.C.	4000	2000	
3 Loans from S.B.I and other Banks (net)			
4 Loans from National Agricultural Credit Fund of RBI	25000	15000	4687
5 Loans from National Co-operative Dev. Corpn.			
5 Special Securities Issued to NSSF (b)	50000	48500	33741
7 Others (a)	500	500	
<i>of which:</i> Land compensation and other Bonds			
III Loans and Advances from the Centre (1 to 6)	54840	45812	34086
1 State Plan Schemes	52268	43326	32444
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
2 Central Plan Schemes			
3 Centrally Sponsored Schemes	1512	1426	544
4 Non-Plan (i to iii)	1060	1060	1098
(i) Share of Small Savings			
(ii) Relief for Natural Calamities			
(iii) Others	1060	1060	1098
5 Ways and Means Advances from Centre			
6 Loans for Special Schemes			
IV Special Securities Issued to NSSF (b)			
V Recovery of Loans and Advances (1 to 13)	1885	1835	351
1 Housing	93	93	
2 Urban Development	358	358	2
3 Crop Husbandry	160	160	34
4 Food Storage and Warehousing	227	227	
5 Co-operation	271	271	67
6 Minor Irrigation	12	12	
7 Power Projects			
8 Village and Small Industries	73	22	4
9 Industries and Minerals			
10 Road Transport			
11 Government Servants, etc (c)	685	685	238
12 Miscellaneous Loans			
13 Others (d)	6	7	6
VI Inter-state Settlement (net)			
VII Contingency Fund (net)			
VIII Small Savings, Provident Funds etc (net) (1+2)	6155	5026	5595
1 State Provident Funds	5743	4538	5221
2 Others	412	488	374
IX Reserve Funds (net) (1 to 5)	1	3568	9419
1 Depreciation/Renewal Reserve Funds			
2 Sinking Funds			

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

CHHATTISGARH

		2003-04 (BE)	2002-03 (RE)	2001-02
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others	1	3568	9419
X	Deposits and Advances (net) (1 to 4)	15514	7895	17893
	1 Civil Deposits	15507	8026	17899
	2 Deposits of Local Funds	5	1	6
	3 Civil Advances	355		323
	4 Others	-353	132	-355
XI	Suspense and Miscellaneous (net) (1+2) (e)	3422	1198	1293
	1 Suspense	8196	949	5632
	2 Others	-4774	249	-4339
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts			
	<i>of which:</i> Disinvestment			
XIV	Remittances (net)	1498	1537	-1467

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)		156727	30436	187163	100121	24587	124708	50235	20742	70977
I	Total Capital Outlay (1+2)	148135	566	148701	94896	242	95138	45532	2093	47625
	1 Developmental (a+b)	145867	560	146427	92768	242	93010	43525	2092	45617
	(a) Social Services (1 to 10)	40954	227	41181	17572	150	17722	10397	249	10646
	1 Education, Sports, Art and Culture	5679	177	5856	780	-	780	205	-	205
	2 Medical and Public Health <i>of which: Public Health</i>	4466	20	4486	1752	150	1902	1241	-	1241
	3 Family Welfare	-	-	-	-	-	-	-	-	-
	4 Water Supply and Sanitation	475	-	475	115	-	115	19	-	19
	5 Housing	4597	-	4597	3883	-	3883	2252	52	2304
	6 Urban Development	7500	-	7500	3515	-	3515	3098	197	3295
	7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	14637	-	14637	6196	-	6196	3486	-	3486
	8 Social Security and Welfare	3420	-	3420	1250	-	1250	84	-	84
	9 Labour and Employment	-	-	-	-	-	-	-	-	-
	10 Others (α)	180	30	210	81	-	81	12	-	12
	(b) Economic Services (1 to 11)	104913	333	105246	75196	92	75288	33128	1843	34971
	1 Agriculture and Allied Activities (i to xii)	4954	107	5061	3778	67	3845	1757	130	1887
	(i) Crop Husbandry	37	-	37	31	-	31	28	-	28
	(ii) Soil and Water Conservation	539	107	646	496	67	563	498	48	546
	(iii) Animal Husbandry	17	-	17	3	-	3	2	-	2
	(iv) Dairy Development	-	-	-	-	-	-	-	-	-
	(v) Fisheries	20	-	20	20	-	20	5	-	5
	(vi) Forestry and Wild Life	510	-	510	350	-	350	215	-	215
	(vii) Plantations	-	-	-	-	-	-	-	-	-
	(viii) Food Storage and Warehousing	660	-	660	773	-	773	61	82	143
	(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
	(x) Co-operation	3171	-	3171	2105	-	2105	948	-	948
	(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
	(xii) Others (β)	-	-	-	-	-	-	-	-	-
	2 Rural Development	7651	-	7651	2626	-	2626	2244	-	2244
	3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-
	4 Major and Medium Irrigation and Flood Control	46289	-	46289	39666	-	39666	20412	7	20419
	5 Water and Power Development	-	-	-	-	-	-	-	-	-
	(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
	(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
	(iii) Others	-	-	-	-	-	-	-	-	-
	6 Energy	-	-	-	-	-	-	-	-	-
	7 Industry and Minerals (i to vii)	1031	7	1038	674	6	680	287	5	292
	(i) Village and Small Industries	806	7	813	499	6	505	132	5	137
	(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
	(iii) Non-Ferrous Mining and Metallurgical Industries	75	-	75	75	-	75	55	-	55
	(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
	(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
	(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
	(vii) Others	150	-	150	100	-	100	100	-	100
	8 Transport (i+ii)	43888	200	44088	28026	-	28026	8428	1684	10112

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
	(i) Roads and Bridges	43778	-	43778	27978	-	27978	8428	-	8428
	(ii) Others (χ)	110	200	310	48	-	48	-	1684	1684
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	1100	19	1119	426	19	445	-	17	17
	(i) Tourism	1100	-	1100	426	-	426	-	-	-
	(ii) Others (δ)	-	19	19	-	19	19	-	17	17
	2 Non-Developmental (General Services)	2268	6	2274	2128	-	2128	2007	1	2008
II	Discharge of Internal Debt (1 to 5)	-	8949	8949	-	5109	5109	-	4512	4512
	1 Market Loans	-	4891	4891	-	1509	1509	-	1361	1361
	2 Loans from L.I.C.	-	423	423	-	287	287	-	-	-
	3 Loans from NABARD	-	2924	2924	-	2496	2496	-	2527	2527
	4 Loans from National Co-operative Development Corporation	-	437	437	-	606	606	-	622	622
	5 Others	-	274	274	-	211	211	-	2	2
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	18233	18233	-	15604	15604	-	13888	13888
IV	Loans and Advances by State Governments (1 + 2)	8592	2688	11280	5225	3632	8857	4703	249	4952
	1 Developmental Purposes (a+b)	8592	2501	11093	5225	3331	8556	4703	124	4827
	(a) Social Services (1 to 4)	3336	2110	5446	3739	2940	6679	2254	13	2267
	1 Education, Sports, Art and Culture	-	-	-	500	-	500	-	3	3
	2 Housing	-	-	-	-	-	-	-	-	-
	3 Government Servants (Housing)	-	110	110	-	240	240	-	10	10
	4 Others	3336	2000	5336	3239	2700	5939	2254	-	2254
	(b) Economic Services (1 to 9)	5256	391	5647	1486	391	1877	2449	111	2560
	1 Crop Husbandry	-	391	391	-	391	391	-	111	111
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	1000	-	1000	1141	-	1141	215	-	215
	4 Co-operation	2648	-	2648	316	-	316	1711	-	1711
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	1500	-	1500	-	-	-	513	-	513
	7 Village and Small Industries	108	-	108	29	-	29	10	-	10
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	-	-	-	-	-	-
	2 Non-Developmental Purposes (a+b)	-	187	187	-	301	301	-	125	125
	(a) Government Servants (other than housing)	-	187	187	-	301	301	-	125	125
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			22913			41717			61568
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-34198			-50531			-53842
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-11285			-8814			7726
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-11285			-8814			10714
	(a) Opening Balance			-19969			-11155			-19287
	(b) Closing Balance			-31254			-19969			-8573
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-2988
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

		GOA		
Items		2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)		247356	233818	187253
I	Tax Revenues (A+B)	89714	85304	67716
	A States own Tax Revenue (1 to 3)	76573	72792	56934
	1 Taxes on Income (i+ii)	-	-	-
	(i) Agricultural Income Tax	-	-	-
	(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
	2 Taxes on Property and Capital Transactions (i to iv)	4655	4831	3392
	(i) Land Revenue	655	596	754
	(ii) Stamps and Registration Fees	4000	4235	2638
	(iii) Urban Immovable Property Tax	-	-	-
	(iv) Surcharge on Cash Crops	-	-	-
	3 Taxes on Commodities and Services (i to viii)	71918	67961	53542
	(i) Sales Tax (a to g)	56500	52500	40147
	(a) State Sales Tax	53850	49585	35867
	(b) Central Sales Tax	2504	2755	3610
	(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
	(d) Surcharge on Sales Tax	-	-	358
	(e) Receipts of Turnover Tax	-	-	-
	(f) Purchase Tax on Sugarcane	-	-	-
	(g) Other Receipts	146	160	312
	(ii) State Excise	5500	6000	4613
	(iii) Taxes on Vehicles	4600	3960	3283
	(iv) Taxes on Goods and Passengers	2797	2543	3619
	(v) Taxes and Duties on Electricity	-	-	-
	(vi) Entertainment Tax	350	440	272
	(vii) Surcharge and Cess on Sugarcane	-	-	-
	(viii) Other Taxes and Duties	2171	2518	1608
	B Share in Central Taxes (1 to 3)	13141	12512	10782
	1 Income Tax	-	-	-
	2 Estate Duty	-	-	-
	3 Union Excise Duties	-	-	-
II	Non-Tax Revenue (A + B)	157642	148514	119537
	A States own Non-Tax Revenue (1 to 6)	150364	141122	113608
	1 Interest Receipts (i to vi)	612	556	217
	(i) Departmental Commercial Undertakings	-	-	-
	(ii) Public Sector Undertakings	-	-	-
	(iii) Cultivators	-	-	-
	(iv) Local Bodies	-	-	-
	(v) Co-operative Societies	-	-	-
	(vi) Others	-	-	-
	2 Dividends and Profits	352	355	44
	(i) Public Undertakings	-	-	-
	(ii) Other Investments	-	-	-
	3 General Services	71518	70308	61244

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

GOA			
Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which: State lotteries</i>	70560	69560	59405
4 Social Services (i to viii)	8483	8268	6251
(i) Education, Sports, Art and Culture	398	330	208
(ii) Medical, Public Health and Family Welfare	805	733	467
<i>of which: Public Health</i>			
<i>Family Welfare</i>			
(iii) Housing	10	9	26
(iv) Urban Development	-	-	2
(v) Labour and Employment	198	194	221
(vi) Social Security and Welfare	1	1	13
(vii) Water Supply and Sanitation	7000	7000	5314
(viii) Others	71	1	-
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	69399	61635	45852
(i) Crop Husbandry	157	143	69
(ii) Animal Husbandry	110	100	75
(iii) Fisheries	125	80	65
(iv) Forestry and Wildlife	300	220	118
(v) Plantations	-	-	-
(vi) Co-operation	25	23	37
(vii) Other Agricultural Programmes	7	6	17
(viii) Major and Medium Irrigation Projects	1648	1447	1370
(ix) Minor Irrigations	94	85	20
(x) Power	62100	55000	41840
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	55	50	14
(xiii) Industries (a)	2200	2000	1314
(xiv) Ports and Light Houses	600	500	330
(xv) Road Transport	-	-	-
(xvi) Tourism	215	150	53
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	1763	1831	530
B Grants from the Centre (1 to 5)	7278	7392	5929
1 State Plan Schemes	3391	3392	2429
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-
2 Central Plan Schemes	782	593	185
3 Centrally Sponsored Schemes	1970	2277	2111
4 NEC/Special Plan Scheme	-	-	10
5 Non-Plan Grants (a to c)	1135	1130	1194
(a) Statutory Grants	-	-	-
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	1135	1130	1194

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

GOA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	34450	218262	252712	27490	216776	244266	18262	191841	210103
I Developmental Expenditure (A+B)	33697	92243	125940	26818	91487	118305	17865	84200	102065
A Social Services (1 to 12)	22458	38431	60889	17692	42594	60286	12042	35786	47828
1 Education, Sports, Art and Culture	6024	22005	28029	4175	24480	28655	3201	20560	23761
2 Medical and Public Health of which: Public Health	2457	6983	9440	2023	7099	9122	1504	6792	8296
3 Family Welfare	298	-	298	401	-	401	242	-	242
4 Water Supply and Sanitation	3528	5971	9499	3618	7578	11196	2636	6107	8743
5 Housing	-	277	277	-	327	327	-	281	281
6 Urban Development	3751	678	4429	2688	752	3440	1277	425	1702
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	68	15	83	60	20	80	56	26	82
8 Labour and Labour Welfare	397	708	1105	429	693	1122	324	648	972
9 Social Security and Welfare	5416	1324	6740	4139	966	5105	2675	692	3367
10 Nutrition	170	90	260	90	84	174	79	78	157
11 Relief on account of Natural Calamities	-	196	196	-	397	397	-	6	6
12 Others*	349	184	533	69	198	267	48	171	219
B Economic Services (1 to 9)	11239	53812	65051	9126	48893	58019	5823	48414	54237
1 Agriculture and Allied Activities (i to xv)	2578	2093	4671	2054	2176	4230	1580	2105	3685
(i) Crop Husbandry	845	626	1471	757	620	1377	612	619	1231
(ii) Soil and Water Conservation	199	41	240	75	39	114	63	41	104
(iii) Animal Husbandry	477	424	901	391	434	825	313	430	743
(iv) Dairy Development	418	9	427	122	10	132	65	8	73
(v) Fisheries	114	165	279	102	202	304	88	196	284
(vi) Forestry and Wild Life	448	486	934	508	519	1027	376	496	872
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	5	52	57	4	56	60	2	49	51
(ix) Agricultural Research and Education	10	68	78	7	72	79	14	56	70
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	62	188	250	87	190	277	47	177	224
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	-	34	34	1	34	35	-	33	33
2 Rural Development	2197	1198	3395	1730	1159	2889	884	820	1704
3 Special Area Programmes	209	-	209	211	-	211	178	-	178
4 Irrigation and Flood Control	337	1342	1679	364	1434	1798	262	1242	1504
of wh (i) Major and Medium Irrigation	-	654	654	-	695	695	-	599	599
(ii) Minor Irrigation	174	618	792	189	659	848	104	589	693
(iii) Flood Control and Drainage	12	48	60	15	55	70	3	32	35
(iv) Water and Power Development Services									
5 Energy	1017	41686	42703	957	38032	38989	840	39707	40547
of wh Power	994	41686	42680	925	38032	38957	813	39707	40520
6 Industry and Minerals (i to iv)	2634	1380	4014	1601	168	1769	999	163	1162
(i) Village and Small Industries	1907	1299	3206	1291	95	1386	913	96	1009

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

GOA

	2003-04 (BE)			2002-03 (RE)			2001-02		
(ii) Industries@	727	81	808	310	73	383	86	67	153
(iii) Mines and Minerals									
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	516	5211	5727	651	5009	5660	469	3727	4196
(i) Roads and Bridges	205	3332	3537	341	3043	3384	208	1976	2184
(ii) Road and Water Transport Services									
(iii) Others@@	311	1879	2190	310	1966	2276	261	1751	2012
8 Science, Technology and Environment	331	-	331	139	-	139	33	-	33
9 General Economic Services (i to iv)	1420	902	2322	1419	915	2334	578	650	1228
(i) Secretariat- Economic Services	10	326	336	10	327	337	10	150	160
(ii) Tourism	1288	252	1540	1337	264	1601	529	193	722
(iii) Civil Supplies	1	78	79	2	82	84	1	81	82
(iv) Others +	121	246	367	70	242	312	38	226	264
II Non-Developmental Expenditure (General Services) (A to F)	753	126019	126772	672	125289	125961	397	107641	108038
A Organs of State	32	1651	1683	15	1990	2005	-	1611	1611
B Fiscal Services (i to iii)	420	1024	1444	375	1021	1396	126	1001	1127
(i) Collection of Taxes and Duties	420	1012	1432	375	1010	1385	126	997	1123
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	12	12	-	11	11	-	4	4
C Interest Payments and Servicing of Debt (1 + 2)	-	32295	32295	-	29210	29210	-	26097	26097
1 Appropriation for Reduction or Avoidance of Debt	-	2202	2202	-	405	405	-	500	500
2 Interest Payments (i to iv)	-	30093	30093	-	28805	28805	-	25597	25597
(i) Interest on Loans from the Centre	-	11098	11098	-	10927	10927	-	10112	10112
(ii) Interest on Internal Debt	-	13787	13787	-	12651	12651	-	10871	10871
of which: Interest on Market Loans	-	6515	6515	-	5355	5355	-	4709	4709
(iii) Interest on Small Savings, Provident Funds, etc	-	4065	4065	-	4065	4065	-	3626	3626
(iv) Others	-	1143	1143	-	1162	1162	-	988	988
D Administrative Services (i to v)	301	10316	10617	282	10334	10616	271	8942	9213
(i) Secretariat- General Services	-	702	702	-	682	682	-	602	602
(ii) District Administration	-	974	974	-	1057	1057	-	838	838
(iii) Police	-	4935	4935	-	4923	4923	-	4272	4272
(iv) Public Works	80	2066	2146	83	1958	2041	72	1754	1826
(v) Others ++	221	1639	1860	199	1714	1913	199	1476	1675
E Pensions	-	12064	12064	-	14000	14000	-	11586	11586
F Miscellaneous General Services	-	68669	68669	-	68734	68734	-	58404	58404
of which: Payment on account of State Lotteries	-	68363	68363	-	68363	68363	-	58395	58395
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

GOA				
	2003-04 (BE)	2002-03 (RE)	2001-02	
Total Receipts (I to XIV)	52035	53950		44662
I External Debt				
II Internal Debt (1 to 7)	36500	33800		25681
1 Market Loans	13000	15500		8928
2 Loans from L.I.C.				
3 Loans from S.B.I and other Banks (net)				
4 Loans from National Agricultural Credit Fund of RBI	1500	1000		1248
5 Loans from National Co-operative Dev. Corpn.				
5 Special Securities Issued to NSSF (b)	20000	15000		13124
7 Others (a)	2000	2300		2381
<i>of which:</i> Land compensation and other Bonds				
III Loans and Advances from the Centre (1 to 6)	8784	8109		10994
1 State Plan Schemes	8713	8064		10837
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities				
2 Central Plan Schemes	1			
3 Centrally Sponsored Schemes	70	45		57
4 Non-Plan (i to iii)				
(i) Share of Small Savings				
(ii) Relief for Natural Calamities				
(iii) Others				
5 Ways and Means Advances from Centre				
6 Loans for Special Schemes				
IV Special Securities Issued to NSSF (b)				
V Recovery of Loans and Advances (1 to 13)	726	786		625
1 Housing	56	56		27
2 Urban Development	25	25		13
3 Crop Husbandry	3	3		22
4 Food Storage and Warehousing				
5 Co-operation	14	14		6
6 Minor Irrigation				
7 Power Projects				
8 Village and Small Industries	3	3		1
9 Industries and Minerals				
10 Road Transport				
11 Government Servants, etc (c)	588	648		540
12 Miscellaneous Loans				
13 Others (d)	37	37		14
VI Inter-state Settlement (net)				
VII Contingency Fund (net)		2000		47589
VIII Small Savings, Provident Funds etc (net) (1+2)	7970	7700		2900
1 State Provident Funds	7970	7700		2785
2 Others				115
IX Reserve Funds (net) (1 to 5)				80
1 Depreciation/Renewal Reserve Funds				80

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

GOA			
	2003-04 (BE)	2002-03 (RE)	2001-02
2 Sinking Funds			
3 Famine Relief Fund			80
4 State Roads and Bridges Funds			
5 Others			
X Deposits and Advances (net) (1 to 4)	-1945	3555	8276
1 Civil Deposits	5055	5055	2276
2 Deposits of Local Funds			
3 Civil Advances			
4 Others	-7000	-1500	6000
XI Suspense and Miscellaneous (net) (1+2) (e)			-1100
1 Suspense			-1308
2 Others			198
XII Appropriation to Contingency Fund (net)		-2000	-49000
XIII Miscellaneous Capital Receipts			
<i>of which:</i> Disinvestment			
XIV Remittances (net)			-1373

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

GOA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	37299	8875	46174	31836	11958	43794	18786	6360	25146
I Total Capital Outlay (1+2)	36555	-	36555	30936	-	30936	18629	-157	18472
1 Developmental (a+b)	33670	-	33670	28488	-	28488	17930	-157	17773
(a) Social Services (1 to 10)	11210	-	11210	8620	-	8620	4620	-	4620
1 Education, Sports, Art and Culture	2330	-	2330	1092	-	1092	964	-	964
2 Medical and Public Health of which: Public Health	1375	-	1375	701	-	701	348	-	348
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	6685	-	6685	6194	-	6194	3232	-	3232
5 Housing	55	-	55	105	-	105	61	-	61
6 Urban Development	580	-	580	250	-	250	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	105	-	105	32	-	32	5	-	5
8 Social Security and Welfare	30	-	30	38	-	38	3	-	3
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	50	-	50	208	-	208	7	-	7
(b) Economic Services (1 to 11)	22460	-	22460	19868	-	19868	13310	-157	13153
1 Agriculture and Allied Activities (i to xii)	1163	-	1163	1232	-	1232	367	-157	210
(i) Crop Husbandry	228	-	228	76	-	76	64	-	64
(ii) Soil and Water Conservation	300	-	300	56	-	56	38	-	38
(iii) Animal Husbandry	15	-	15	20	-	20	10	-	10
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	159	-	159	198	-	198	40	-	40
(vi) Forestry and Wild Life	36	-	36	31	-	31	36	-	36
(vii) Plantations	23	-	23	20	-	20	30	-	30
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-157	-157
(ix) Agricultural Research and Education	1	-	1	210	-	210	4	-	4
(x) Co-operation	401	-	401	621	-	621	145	-	145
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes of which: Hill Areas	100	-	100	110	-	110	101	-	101
4 Major and Medium Irrigation and Flood Control	5159	-	5159	5871	-	5871	4634	-	4634
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	6757	-	6757	5365	-	5365	2368	-	2368
7 Industry and Minerals (i to vii)	1710	-	1710	460	-	460	508	-	508
(i) Village and Small Industries	1310	-	1310	160	-	160	108	-	108
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	400	-	400	300	-	300	400	-	400
8 Transport (i+ii)	6679	-	6679	6166	-	6166	4688	-	4688
(i) Roads and Bridges	5644	-	5644	5772	-	5772	4549	-	4549

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		GOA								
		2003-04 (BE)		2002-03 (RE)		2001-02				
	(ii) Others (γ)	1035	-	1035	394	-	394	139	-	139
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	892	-	892	664	-	664	644	-	644
	(i) Tourism	892	-	892	664	-	664	644	-	644
	(ii) Others (δ)	-	-	-	-	-	-	-	-	-
	2 Non-Developmental (General Services)	2885	-	2885	2448	-	2448	699	-	699
II	Discharge of Internal Debt (1 to 5)	-	3187	3187	-	6614	6614	-	1714	1714
	1 Market Loans	-	950	950	-	4500	4500	-	-	-
	2 Loans from L.I.C.	-	199	199	-	199	199	-	199	199
	3 Loans from NABARD	-	260	260	-	165	165	-	119	119
	4 Loans from National Co-operative Development Corporation	-	2	2	-	2	2	-	2	2
	5 Others	-	1776	1776	-	1748	1748	-	1394	1394
	<i>of which: Land Compensation Bonds</i>	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	5428	5428	-	5023	5023	-	4375	4375
IV	Loans and Advances by State Governments (1 + 2)	744	260	1004	900	321	1221	157	428	585
	1 Developmental Purposes (a+b)	744	-	744	900	2	902	157	66	223
	(a) Social Services (1 to 4)	396	-	396	229	2	231	149	66	215
	1 Education, Sports, Art and Culture	300	-	300	5	-	5	1	-	1
	2 Housing	40	-	40	220	-	220	145	-	145
	3 Government Servants (Housing)	-	-	-	-	2	2	-	66	66
	4 Others	56	-	56	4	-	4	3	-	3
	(b) Economic Services (1 to 9)	348	-	348	671	-	671	8	-	8
	1 Crop Husbandry	215	-	215	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	132	-	132	661	-	661	2	-	2
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	-	-	-	-	-	-	-	-	-
	7 Village and Small Industries	-	-	-	-	-	-	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	1	-	1	10	-	10	6	-	6
	2 Non-Developmental Purposes (a+b)	-	260	260	-	319	319	-	362	362
	(a) Government Servants (other than housing)	-	250	250	-	309	309	-	362	362
	(b) Miscellaneous	-	10	10	-	10	10	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			5861			10156			19516
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-5356			-10			-22850
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			505			-292			-3334
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			505			-292			-340
	(a) Opening Balance			-1018			-726			-386
	(b) Closing Balance			-513			-1018			-726
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-2994

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

GUJARAT

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1874485	1716141	1598606
I Tax Revenues (A+B)	1184083	1094131	1073486
A States own Tax Revenue (1 to 3)	1010034	926902	924681
1 Taxes on Income (i+ii)	10000	10000	9331
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	10000	10000	9331
2 Taxes on Property and Capital Transactions (i to iv)	67336	63805	62715
(i) Land Revenue	8770	8655	8695
(ii) Stamps and Registration Fees	58366	55000	53941
(iii) Urban Immovable Property Tax	200	150	79
(iv) Surcharge on Cash Crops			
3 Taxes on Commodities and Services (i to viii)	932698	853097	852635
(i) Sales Tax (a to g)	650000	594000	585740
(a) State Sales Tax	386800	370100	366174
(b) Central Sales Tax	120000	113300	101571
(c) Sales Tax on Motor Spirit and Lubricants	140700	110200	110249
(d) Surcharge on Sales Tax	-	-	1002
(e) Receipts of Turnover Tax	-	-	1009
(f) Purchase Tax on Sugarcane			
(g) Other Receipts	2500	400	5735
(ii) State Excise	5645	5040	4732
(iii) Taxes on Vehicles	83000	78400	67663
(iv) Taxes on Goods and Passengers	15000	15600	9911
(v) Taxes and Duties on Electricity	159053	140357	165652
(vi) Entertainment Tax	6000	6000	6480
(vii) Surcharge and Cess on Sugarcane			
(viii) Other Taxes and Duties	14000	13700	12457
B Share in Central Taxes (1 to 3)	174049	167229	148805
1 Income Tax			
2 Estate Duty			
3 Union Excise Duties			
II Non-Tax Revenue (A + B)	690402	622010	525120
A States own Non-Tax Revenue (1 to 6)	451375	390032	376094
1 Interest Receipts (i to vi)	197384	186667	159430
(i) Departmental Commercial Undertakings			
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Co-operative Societies			
(vi) Others			
2 Dividends and Profits	3360	3000	2752
(i) Public Undertakings			
(ii) Other Investments			
3 General Services	60475	38014	79639

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

GUJARAT

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	30105	21828	26365
(i) Education, Sports, Art and Culture	4650	4396	3935
(ii) Medical, Public Health and Family Welfare	6291	6057	4763
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	1041	1139	709
(iv) Urban Development	850	540	620
(v) Labour and Employment	1349	750	857
(vi) Social Security and Welfare	345	314	322
(vii) Water Supply and Sanitation	50	50	50
(viii) Others	15529	8582	15109
5 Fiscal Services	5	5	3
6 Economic Services (i to xix)	160046	140518	107905
(i) Crop Husbandry	825	800	765
(ii) Animal Husbandry	312	300	283
(iii) Fisheries	251	240	224
(iv) Forestry and Wildlife	2776	2479	2834
(v) Plantations	-	-	-
(vi) Co-operation	1402	1435	1284
(vii) Other Agricultural Programmes	5	5	4
(viii) Major and Medium Irrigation Projects	28560	18560	13209
(ix) Minor Irrigations	330	305	280
(x) Power	2	2	1
(xi) Petroleum	1	1	-
(xii) Village and Small Industries	30	100	21
(xiii) Industries (a)	112501	107636	73745
(xiv) Ports and Light Houses	4507	4319	9181
(xv) Road Transport	15	8	-
(xvi) Tourism	1	1	-
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	8528	4327	6074
B Grants from the Centre (1 to 5)	239027	231978	149026
1 State Plan Schemes	130238	123762	75372
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	3882
3 Centrally Sponsored Schemes	90192	91580	34670
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	18597	16636	35102
(a) Statutory Grants	2336	2336	3636
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	16261	14300	31466

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

GUJARAT

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	349012	2057212	2406224	257948	2078248	2336196	191590	2080170	2271760
I Developmental Expenditure (A+B)	343002	1169595	1512597	249411	1227417	1476828	188014	1361639	1549653
A Social Services (1 to 12)	182433	624660	807093	129881	610989	740870	83065	689154	772219
1 Education, Sports, Art and Culture	43495	339435	382930	26499	343748	370247	19316	306499	325815
2 Medical and Public Health of which: Public Health	20853	55618	76471	15032	58532	73564	10306	52380	62686
3 Family Welfare	1622	10449	12071	618	13766	14384	283	8579	8862
4 Water Supply and Sanitation	10374	10482	20856	10869	10111	20980	5296	8252	13548
5 Housing	26856	21148	48004	22584	6686	29270	10157	5716	15873
6 Urban Development	10897	26948	37845	5713	24220	29933	2136	19192	21328
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	33099	17546	50645	26752	16697	43449	20164	14320	34484
8 Labour and Labour Welfare	10046	8485	18531	4233	7855	12088	2655	7399	10054
9 Social Security and Welfare	7465	9841	17306	5955	20508	26463	3599	8710	12309
10 Nutrition	16685	9488	26173	10757	8854	19611	8651	4402	13053
11 Relief on account of Natural Calamities	-	111482	111482	-	96370	96370	-	250389	250389
12 Others*	1041	3738	4779	869	3642	4511	502	3316	3818
B Economic Services (1 to 9)	160569	544935	705504	119530	616428	735958	104949	672485	777434
1 Agriculture and Allied Activities (i to xv)	41012	44360	85372	26198	44292	70490	45204	44384	89588
(i) Crop Husbandry	27138	11877	39015	13245	12172	25417	36281	13434	49715
(ii) Soil and Water Conservation	4404	872	5276	4268	1198	5466	3706	2092	5798
(iii) Animal Husbandry	1955	5215	7170	2237	5608	7845	1139	5409	6548
(iv) Dairy Development	104	45	149	71	45	116	55	19	74
(v) Fisheries	998	2959	3957	970	941	1911	623	967	1590
(vi) Forestry and Wild Life	2891	11168	14059	2033	11376	13409	1557	10649	12206
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	4	1142	1146	26	1161	1187	2	1142	1144
(ix) Agricultural Research and Education	1894	7887	9781	2189	8610	10799	1296	7557	8853
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	1619	3071	4690	1158	3056	4214	543	2998	3541
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	5	124	129	1	125	126	2	117	119
2 Rural Development	44049	51180	95229	38630	23714	62344	15166	22748	37914
3 Special Area Programmes	593	2127	2720	402	2172	2574	226	2187	2413
4 Irrigation and Flood Control of which: (i) Major and Medium Irrigation	12278	200040	212318	8123	194132	202255	15346	165207	180553
(ii) Minor Irrigation	1128	193616	194744	80	184570	184650	435	168979	169414
(iii) Flood Control and Drainage	10222	5839	16061	10511	5926	16437	4768	5427	10195
(iv) Water and Power Development Services	302	523	825	210	270	480	114	174	288
5 Energy of which: Power	21254	164185	185439	9418	264593	274011	2227	352883	355110
6 Industry and Minerals (i to iv)	21158	164185	185343	9339	264593	273932	2142	352883	355025
(i) Village and Small Industries	26857	10890	37747	24441	20563	45004	22314	14209	36523
(ii) Village and Small Industries	10232	3183	13415	9455	3694	13149	5796	6495	12291

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

GUJARAT

	2003-04 (BE)			2002-03 (RE)			2001-02		
(ii) Industries@	16625	7701	24326	14986	16864	31850	16518	7709	24227
(iii) Mines and Minerals									
(iv) Others**	-	6	6	-	5	5	-	5	5
7 Transport and Communications (i + iii)	8638	53252	61890	9665	49727	59392	2548	56589	59137
(i) Roads and Bridges	8638	37486	46124	9665	33956	43621	2548	40805	43353
(ii) Road and Water Transport Services									
(iii) Others@@	-	15766	15766	-	15771	15771	-	15784	15784
8 Science, Technology and Environment	2833	26	2859	242	17	259	317	14	331
9 General Economic Services (i to iv)	3055	18875	21930	2411	17218	19629	1601	14264	15865
(i) Secretariat- Economic Services	549	2883	3432	378	2445	2823	52	2371	2423
(ii) Tourism	1723	1110	2833	1427	928	2355	1193	572	1765
(iii) Civil Supplies	298	13468	13766	220	12468	12688	234	9730	9964
(iv) Others +	485	1414	1899	386	1377	1763	122	1591	1713
II Non-Developmental Expenditure (General Services) (A to F)	6010	878431	884441	8537	839865	848402	3576	712933	716509
A Organs of State	38	15419	15457	35	20282	20317	-	13056	13056
B Fiscal Services (i to iii)	462	16098	16560	397	15800	16197	268	14282	14550
(i) Collection of Taxes and Duties	462	15834	16296	397	15527	15924	267	14054	14321
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	264	264	-	273	273	1	228	229
C Interest Payments and Servicing of Debt (1 + 2)	-	554223	554223	404	514914	515318	350	420251	420601
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	554223	554223	404	514914	515318	350	420251	420601
(i) Interest on Loans from the Centre	-	217601	217601	-	226963	226963	-	209196	209196
(ii) Interest on Internal Debt	-	272735	272735	-	224087	224087	-	151029	151029
of which: Interest on Market Loans	-	86045	86045	-	81663	81663	-	40654	40654
(iii) Interest on Small Savings, Provident Funds, etc	-	29768	29768	-	27590	27590	-	27972	27972
(iv) Others	-	34119	34119	404	36274	36678	350	32054	32404
D Administrative Services (i to v)	5510	108856	114366	7701	114499	122200	2958	100865	103823
(i) Secretariat- General Services	3938	3891	7829	4592	3864	8456	2774	4232	7006
(ii) District Administration	237	4331	4568	203	6571	6774	133	5834	5967
(iii) Police	1241	70982	72223	2813	73691	76504	5	69134	69139
(iv) Public Works	1	13537	13538	1	13820	13821	3	7691	7694
(v) Others ++	93	16115	16208	92	16553	16645	43	13974	14017
E Pensions	-	155203	155203	-	153317	153317	-	150217	150217
F Miscellaneous General Services	-	28632	28632	-	21053	21053	-	14262	14262
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	9186	9186	-	10966	10966	-	5598	5598
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

GUJARAT		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		1059344	1092019	957004
I	External Debt			
II	Internal Debt (1 to 7)	656391	731765	592695
	1 Market Loans	52199	200071	165606
	2 Loans from L.I.C.	8732	8732	
	3 Loans from S.B.I and other Banks (net)			
	4 Loans from National Agricultural Credit Fund of RBI			54
	5 Loans from National Co-operative Dev. Corpn.	52	7	976
	5 Special Securities Issued to NSSF (b)	465000	430000	379343
	7 Others (a)	130408	92955	46716
	<i>of which:</i> Land compensation and other Bonds			
III	Loans and Advances from the Centre (1 to 6)	303061	288983	223137
	1 State Plan Schemes	286480	279409	209813
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
	2 Central Plan Schemes			
	3 Centrally Sponsored Schemes	16481	9235	696
	4 Non-Plan (i to iii)		239	3528
	(i) Share of Small Savings			
	(ii) Relief for Natural Calamities			
	(iii) Others		239	3528
	5 Ways and Means Advances from Centre	100	100	9100
	6 Loans for Special Schemes			
IV	Special Securities Issued to NSSF (b)			
V	Recovery of Loans and Advances (1 to 13)	14982	14057	220666
	1 Housing	250	200	136
	2 Urban Development	705	600	706
	3 Crop Husbandry	147	10	322
	4 Food Storage and Warehousing	1400	75	3072
	5 Co-operation	1500	1600	1478
	6 Minor Irrigation	1		
	7 Power Projects	100	579	2048
	8 Village and Small Industries	15	140	13
	9 Industries and Minerals	70	65	68
	10 Road Transport			
	11 Government Servants, etc (c)	5500	4800	5031
	12 Miscellaneous Loans			
	13 Others (d)	5294	5988	207792
VI	Inter-state Settlement (net)			200
VII	Contingency Fund (net)			10254
VIII	Small Savings, Provident Funds etc (net) (1+2)	31673	22898	23350
	1 State Provident Funds	22500	17797	17685
	2 Others	9173	5101	5665
IX	Reserve Funds (net) (1 to 5)	23237	19079	14002
	1 Depreciation/Renewal Reserve Funds			31

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

GUJARAT				
		2003-04 (BE)	2002-03 (RE)	2001-02
	2 Sinking Funds	65	65	
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others	23172	19014	13971
X	Deposits and Advances (net) (1 to 4)	30000	10008	-200004
	1 Civil Deposits	30000	10008	20363
	2 Deposits of Local Funds			-76854
	3 Civil Advances			-16
	4 Others			-143497
XI	Suspense and Miscellaneous (net) (1+2) (e)		-21	91674
	1 Suspense			156181
	2 Others		-21	-64507
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts		5250	150
	<i>of which:</i> Disinvestment			
XIV	Remittances (net)			-19120

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

GUJARAT										
	2003-04 (BE)			2002-03 (RE)			2001-02			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Total Disbursements (I+II+III+IV+V)	347171	223731	570902	277824	291303	569127	164001	129316	293317	
I Total Capital Outlay (1+2)	345471	20230	365701	260136	12106	272242	162395	13292	175687	
1 Developmental (a+b)	340360	17540	357900	256968	10442	267410	160555	12320	172875	
(a) Social Services (1 to 10)	193185	8293	201478	109357	4627	113984	78681	7294	85975	
1 Education, Sports, Art and Culture	1550	486	2036	832	164	996	501	39	540	
2 Medical and Public Health <i>of which: Public Health</i>	2066	-	2066	1462	63	1525	1323	6	1329	
3 Family Welfare	-	-	-	8	-	8	-	-	-	
4 Water Supply and Sanitation	36532	800	37332	36243	928	37171	19495	-	19495	
5 Housing	6352	7011	13363	3341	3471	6812	818	7252	8070	
6 Urban Development	2623	-5	2618	2226	-	2226	1281	-	1281	
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1128	-	1128	973	-	973	216	-	216	
8 Social Security and Welfare	113	1	114	70	1	71	49	-	49	
9 Labour and Employment										
10 Others (α)	142821	-	142821	64202	-	64202	54998	-3	54995	
(b) Economic Services (1 to 11)	147175	9247	156422	147611	5815	153426	81874	5026	86900	
1 Agriculture and Allied Activities (i to xii)	14696	358	15054	12737	581	13318	12028	774	12802	
(i) Crop Husbandry	160	-	160	50	-	50	57	-	57	
(ii) Soil and Water Conservation	143	-	143	156	85	241	117	39	156	
(iii) Animal Husbandry	34	-	34	20	-	20	5	-	5	
(iv) Dairy Development	-	-	-	-	-	-	-	-	-	
(v) Fisheries	58	-	58	95	-	95	-	-	-	
(vi) Forestry and Wild Life	13619	353	13972	11841	491	12332	12090	653	12743	
(vii) Plantations	-	-	-	-	-	-	-	-	-	
(viii) Food Storage and Warehousing	30	5	35	100	5	105	-	129	129	
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	
(x) Co-operation	631	-	631	448	-	448	-241	-47	-288	
(xi) Food and Nutrition										
(xii) Others (β)	21	-	21	27	-	27	-	-	-	
2 Rural Development	-	-	-	-	-	-	-	-	-	
3 Special Area Programmes <i>of which: Hill Areas</i>	70	-	70	61	-	61	44	-	44	
4 Major and Medium Irrigation and Flood Control	74968	-	74968	91831	-	91831	52973	4	52977	
5 Water and Power Development										
(i) Multipurpose River Projects										
(ii) Irrigation, Navigation, etc.										
(iii) Others										
6 Energy	801	-	801	845	-	845	-4844	-	-4844	
7 Industry and Minerals (i to vii)	2870	-	2870	1110	-	1110	1120	-	1120	
(i) Village and Small Industries	92	-	92	71	-	71	-115	-	-115	
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	
(iv) Industrial Research and Development										
(v) Machinery and Engineering Industries										
(vi) Consumer Industries										
(vii) Others	2778	-	2778	1039	-	1039	1235	-	1235	
8 Transport (i+ii)	53250	8691	61941	40961	5229	46190	20553	4149	24702	

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		GUJARAT								
		2003-04 (BE)		2002-03 (RE)		2001-02				
	(i) Roads and Bridges	50446	8566	59012	38806	5164	43970	18522	4087	22609
	(ii) Others (χ)	2804	125	2929	2155	65	2220	2031	62	2093
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	500	-	500	50	-	50	-	-	-
	11 General Economic Services (i + ii)	20	198	218	16	5	21	-	99	99
	(i) Tourism	-	-	-	-	-	-	-	-	-
	(ii) Others (δ)	20	198	218	16	5	21	-	99	99
	2 Non-Developmental (General Services)	5111	2690	7801	3168	1664	4832	1840	972	2812
II	Discharge of Internal Debt (1 to 5)	-	50648	50648	-	30019	30019	-	20502	20502
	1 Market Loans	-	21284	21284	-	7118	7118	-	5012	5012
	2 Loans from L.I.C.	-	1324	1324	-	1328	1328	-	1331	1331
	3 Loans from NABARD	-	260	260	-	233	233	-	260	260
	4 Loans from National Co-operative Development Corporation	-	1575	1575	-	1433	1433	-	1741	1741
	5 Others	-	26205	26205	-	19907	19907	-	12158	12158
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	85789	85789	-	76476	76476	-	74224	74224
IV	Loans and Advances by State Governments (1 + 2)	1700	67064	68764	17688	172702	190390	1606	21298	22904
	1 Developmental Purposes (a+b)	1700	57516	59216	17688	164143	181831	1635	11488	13123
	(a) Social Services (1 to 4)	619	8455	9074	180	4777	4957	136	2357	2493
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	325	-	325	25	-	25	7	-	7
	3 Government Servants (Housing)	-	8430	8430	-	4620	4620	29	2306	2335
	4 Others	294	25	319	155	157	312	100	51	151
	(b) Economic Services (1 to 9)	1081	49061	50142	17508	159366	176874	1499	9131	10630
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	1	-	1	1	-	1	-	67	67
	3 Food Storage and Warehousing	33	1	34	24	5	29	19	3000	3019
	4 Co-operation	697	51	748	548	929	1477	22	-	22
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	254	48959	49213	16835	157649	174484	1416	5788	7204
	7 Village and Small Industries	96	-	96	82	-	82	22	7	29
	8 Other Industries and Minerals	-	-	-	-	-	-	-	98	98
	9 Others	-	50	50	18	783	801	20	171	191
	2 Non-Developmental Purposes (a+b)	-	9548	9548	-	8559	8559	-29	9810	9781
	(a) Government Servants (other than housing)	-	689	689	-	721	721	-29	415	386
	(b) Miscellaneous	-	8859	8859	-	7838	7838	-	9395	9395
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			488442			522892			663687
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-531739			-620055			-673154
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-43297			-97163			-9467
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-43297			-50963			-38791
	(a) Opening Balance			-43733			7230			46021
	(b) Closing Balance			-87030			-43733			7230
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)									160
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)						-46200			29164

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

HARYANA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	981062	878191	760055
I Tax Revenues (A+B)	695202	618733	542144
A States own Tax Revenue (1 to 3)	631227	560573	497243
1 Taxes on Income (i+ii)	90	82	124
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	90	82	124
2 Taxes on Property and Capital Transactions (i to iv)	65550	59900	50758
(i) Land Revenue	6050	5900	1929
(ii) Stamps and Registration Fees	59500	54000	48829
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	565587	500591	446361
(i) Sales Tax (a to g)	379500	330000	294481
(a) State Sales Tax	264731	230201	211396
(b) Central Sales Tax	114769	99799	83815
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-730
(ii) State Excise	101800	92500	87539
(iii) Taxes on Vehicles	12100	11500	10363
(iv) Taxes on Goods and Passengers	65500	60000	49856
(v) Taxes and Duties on Electricity	5007	5006	2948
(vi) Entertainment Tax	1030	935	799
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	650	650	375
B Share in Central Taxes (1 to 3)	63975	58160	44901
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	285860	259458	217911
A States own Non-Tax Revenue (1 to 6)	204782	187741	166607
1 Interest Receipts (i to vi)	49434	42517	33287
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	251	316	40
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	59698	59266	51834

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

HARYANA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	49977	45095	38829
4 Social Services (i to viii)	17318	16406	14614
(i) Education, Sports, Art and Culture	2854	2771	2140
(ii) Medical, Public Health and Family Welfare	3350	3200	2872
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	180	162	128
(iv) Urban Development	6500	6000	5338
(v) Labour and Employment	450	430	414
(vi) Social Security and Welfare	362	400	788
(vii) Water Supply and Sanitation	3525	3350	2870
(viii) Others	97	93	64
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	78081	69236	66832
(i) Crop Husbandry	310	295	266
(ii) Animal Husbandry	200	180	136
(iii) Fisheries	124	77	75
(iv) Forestry and Wildlife	2705	2575	2453
(v) Plantations	-	-	-
(vi) Co-operation	590	558	527
(vii) Other Agricultural Programmes	270	250	434
(viii) Major and Medium Irrigation Projects	8085	7700	6851
(ix) Minor Irrigations	-	-	11
(x) Power	200	189	215
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	100	95	22
(xiii) Industries (a)	19502	12502	14003
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	45050	43935	41074
(xvi) Tourism	100	85	96
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	845	795	669
B Grants from the Centre (1 to 5)	81078	71717	51304
1 State Plan Schemes	16493	18015	19486
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	-
3 Centrally Sponsored Schemes	49640	38998	15952
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	14945	14704	15866
(a) Statutory Grants	50	50	2094
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	14895	14654	13772

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

HARYANA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	153858	919232	1073090	133199	853635	986834	119757	745892	865649
I Developmental Expenditure (A+B)	150835	474879	625714	129388	455940	585328	116367	397593	513960
A Social Services (1 to 12)	98964	233267	332231	81189	225013	306202	72977	199501	272478
1 Education, Sports, Art and Culture	35731	145805	181536	22892	140189	163081	21072	126543	147615
2 Medical and Public Health of which: Public Health	8888	24835	33723	8651	23956	32607	4773	21748	26521
3 Family Welfare	5190	-	5190	5139	-	5139	4920	-	4920
4 Water Supply and Sanitation	754	33211	33965	1141	31376	32517	190	25565	25755
5 Housing	-	994	994	-	975	975	-	971	971
6 Urban Development	4320	1300	5620	4310	1240	5550	2960	1359	4319
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	2597	1801	4398	2739	1688	4427	2325	1589	3914
8 Labour and Labour Welfare	1066	4901	5967	878	4694	5572	1800	3627	5427
9 Social Security and Welfare	39148	5760	44908	34480	6678	41158	34300	5150	39450
10 Nutrition	1200	3399	4599	901	3537	4438	438	2713	3151
11 Relief on account of Natural Calamities	-	9438	9438	-	8989	8989	-	8703	8703
12 Others*	70	1823	1893	58	1691	1749	199	1533	1732
B Economic Services (1 to 9)	51871	241612	293483	48199	230927	279126	43390	198092	241482
1 Agriculture and Allied Activities (i to xv)	16363	31683	48046	14525	30657	45182	13213	26052	39265
(i) Crop Husbandry	3571	6633	10204	2970	6098	9068	2880	5458	8338
(ii) Soil and Water Conservation	2888	1361	4249	2980	1309	4289	2907	1203	4110
(iii) Animal Husbandry	4018	9476	13494	3774	9131	12905	1589	7439	9028
(iv) Dairy Development	268	357	625	247	342	589	164	322	486
(v) Fisheries	624	332	956	561	319	880	387	299	686
(vi) Forestry and Wild Life	3934	3852	7786	3223	4248	7471	3860	2703	6563
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	508	508	65	398	463	-	501	501
(ix) Agricultural Research and Education	644	7160	7804	537	6888	7425	1173	6389	7562
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	415	1914	2329	167	1838	2005	213	1688	1901
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	1	90	91	1	86	87	40	50	90
2 Rural Development	7886	4645	12531	8241	4473	12714	9412	4134	13546
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control	19000	43525	62525	16580	45211	61791	13404	29072	42476
of wh (i) Major and Medium Irrigation	11900	41689	53589	10511	39424	49935	7300	27177	34477
(ii) Minor Irrigation	-	1836	1836	-	5787	5787	108	1895	2003
(iii) Flood Control and Drainage	-	-	-	-	-	-	-	-	-
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy	4915	92579	97494	4865	84153	89018	2619	76504	79123
of wh Power	4795	92564	97359	4795	84139	88934	2537	76504	79041
6 Industry and Minerals (i to iv)	1671	1431	3102	2186	1582	3768	1042	1384	2426
(i) Village and Small Industries	561	175	736	612	310	922	213	166	379
(ii) Industries@	1110	1256	2366	1574	1272	2846	829	1218	2047
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

HARYANA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	5	66248	66253	55	63394	63449	2249	59559	61808
(i) Roads and Bridges	-	13879	13879	-	13179	13179	2094	12123	14217
(ii) Road and Water Transport Services									
(iii) Others@@	5	52369	52374	55	50215	50270	155	47436	47591
8 Science, Technology and Environment	396	43	439	400	42	442	310	35	345
9 General Economic Services (i to iv)	1635	1458	3093	1347	1415	2762	1141	1352	2493
(i) Secretariat- Economic Services	1520	629	2149	1263	618	1881	1020	593	1613
(ii) Tourism	-	165	165	-	158	158	-	151	151
(iii) Civil Supplies	-	-	-	-	-	-	-	-	-
(iv) Others +	115	664	779	84	639	723	121	608	729
II Non-Developmental Expenditure (General Services) (A to F)	3023	441111	444134	3811	395994	399805	3390	345229	348619
A Organs of State	249	8476	8725	386	8509	8895	27	8247	8274
B Fiscal Services (i to iii)	38	9609	9647	239	9676	9915	645	8761	9406
(i) Collection of Taxes and Duties	38	9027	9065	239	9121	9360	645	8233	8878
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	582	582	-	555	555	-	528	528
C Interest Payments and Servicing of Debt (1 + 2)	-	224361	224361	-	197443	197443	-	162447	162447
1 Appropriation for Reduction or Avoidance of Debt	-	2300	2300	-	600	600	-	-	-
2 Interest Payments (i to iv)	-	222061	222061	-	196843	196843	-	162447	162447
(i) Interest on Loans from the Centre	-	70408	70408	-	69698	69698	-	68974	68974
(ii) Interest on Internal Debt	-	103827	103827	-	84282	84282	-	52207	52207
of which: Interest on Market Loans	-	31530	31530	-	25026	25026	-	23690	23690
(iii) Interest on Small Savings, Provident Funds, etc	-	45710	45710	-	40722	40722	-	39244	39244
(iv) Others	-	2116	2116	-	2141	1835	-	2022	2022
D Administrative Services (i to v)	2736	67768	70504	3186	63588	66774	2718	60088	62806
(i) Secretariat- General Services	-	3043	3043	170	2870	3040	92	2797	2889
(ii) District Administration	-	4146	4146	-	4177	4177	-	3818	3818
(iii) Police	-	50526	50526	-	47319	47319	-	45553	45553
(iv) Public Works	2636	2667	5303	2676	2545	5221	2346	1410	3756
(v) Others ++	100	7386	7486	340	6677	7017	280	6510	6790
E Pensions	-	82480	82480	-	73164	73164	-	65705	65705
F Miscellaneous General Services	-	48417	48417	-	43614	43614	-	39981	39981
of which: Payment on account of State Lotteries	-	48382	48382	-	43497	43497	-	39951	39951
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	3242	3242	-	1701	1701	-	3070	3070
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

HARYANA

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	319528	319414	281731
I External Debt			
II Internal Debt (1 to 7)	215351	182322	180244
1 Market Loans	60401	56605	29286
2 Loans from L.I.C.			
3 Loans from S.B.I and other Banks (net)	7700	-3500	52001
4 Loans from National Agricultural Credit Fund of RBI	15567	11406	10973
5 Loans from National Co-operative Dev. Corpn.	954	611	763
5 Special Securities Issued to NSSF (b)	126500	115000	87021
7 Others (a)	4229	2200	
<i>of which:</i> Land compensation and other Bonds			
III Loans and Advances from the Centre (1 to 6)	35531	38740	33859
1 State Plan Schemes	33891	36977	32023
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
2 Central Plan Schemes			32
3 Centrally Sponsored Schemes	440	320	345
4 Non-Plan (i to iii)	1200	1443	1459
(i) Share of Small Savings			
(ii) Relief for Natural Calamities			
(iii) Others	1200	1443	1459
5 Ways and Means Advances from Centre			
6 Loans for Special Schemes			
IV Special Securities Issued to NSSF (b)			
V Recovery of Loans and Advances (1 to 13)	11106	9760	8471
1 Housing	158	158	164
2 Urban Development	4	4	-195
3 Crop Husbandry	50	34	18
4 Food Storage and Warehousing			
5 Co-operation	323	320	363
6 Minor Irrigation			
7 Power Projects	143	143	
8 Village and Small Industries	5020	3376	3062
9 Industries and Minerals			
10 Road Transport			
11 Government Servants, etc (c)	5367	5212	4928
12 Miscellaneous Loans			
13 Others (d)	41	513	114
VI Inter-state Settlement (net)			
VII Contingency Fund (net)			
VIII Small Savings, Provident Funds etc (net) (1+2)	55690	51190	40523
1 State Provident Funds	55061	50560	56744
2 Others	629	630	-92
IX Reserve Funds (net) (1 to 5)	-902	-10708	-2613

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

HARYANA

		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-242		-212
	2 Sinking Funds	500		500
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others	-160		-10996
X	Deposits and Advances (net) (1 to 4)	22752		18110
	1 Civil Deposits	22752		18110
	2 Deposits of Local Funds			49
	3 Civil Advances			-23
	4 Others			2233
XI	Suspense and Miscellaneous (net) (1+2) (e)	-20000		30000
	1 Suspense	-20000		30000
	2 Others			-115
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts <i>of which:</i> Disinvestment			
XIV	Remittances (net)			2742

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

HARYANA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	107711	108832	216543	86906	98002	184,908	106682	100516	207198
I Total Capital Outlay (1+2)	98003	11749	109752	80233	9272	89,505	90197	56515	146712
1 Developmental (a+b)	90177	11746	101923	73823	9272	83,095	85130	56515	141645
(a) Social Services (1 to 10)	28892	-	28892	20990	-	20,990	19119	-	19119
1 Education, Sports, Art and Culture	1593	-	1593	860	-	860	351	-	351
2 Medical and Public Health <i>of which: Public Health</i>	2035	-	2035	1313	-	1,313	746	-	746
3 Family Welfare	-	-	-	15	-	15	5	-	5
4 Water Supply and Sanitation	22522	-	22522	16423	-	16,423	17388	-	17388
5 Housing	2000	-	2000	2000	-	2,000	369	-	369
6 Urban Development	-	-	-	-	-	-	56	-	56
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	70	-	70	70	-	70	70	-	70
8 Social Security and Welfare	322	-	322	149	-	149	21	-	21
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	350	-	350	160	-	160	113	-	113
(b) Economic Services (1 to 11)	61285	11746	73031	52833	9272	62,105	66011	56515	122526
1 Agriculture and Allied Activities (i to xii)	1209	11690	12899	1225	9216	10,441	331	56481	56812
(i) Crop Husbandry	-	-	-	-	-	-	-	-	-
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	-	-	-	-	-	-	-	-	-
(vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	11690	11690	-	9216	9,216	-	56481	56481
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	959	-	959	1025	-	1,025	331	-	331
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	250	-	250	200	-	200	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	12700	-	12700	10489	-	10,489	35468	-	35468
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	16017	-	16017	12607	-	12,607	3831	-	3831
7 Industry and Minerals (i to vii)	65	-	65	160	-	160	56	-	56
(i) Village and Small Industries	10	-	10	10	-	10	5	-	5
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	55	-	55	150	-	150	51	-	51
8 Transport (i+ii)	30994	56	31050	28102	56	28,158	25955	34	25989

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	30000	-	30000	27000	-	27,000	25039	-	25039
	(ii) Others (χ)	994	56	1050	1102	56	1,158	916	34	950
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	300	-	300	250	-	250	370	-	370
	(i) Tourism	300	-	300	250	-	250	370	-	370
	(ii) Others (δ)	-	-	-	-	-	-	-	-	-
	2 Non-Developmental (General Services)	7826	3	7829	6410	-	6,410	5067	-	5067
II	Discharge of Internal Debt (1 to 5)	-	14087	14087	-	9279	9,279	-	8015	8015
	1 Market Loans	-	7921	7921	-	4125	4,125	-	3268	3268
	2 Loans from L.I.C.	-	326	326	-	326	326	-	328	328
	3 Loans from NABARD	-	4288	4288	-	3990	3,990	-	3619	3619
	4 Loans from National Co-operative Development Corporation	-	867	867	-	611	611	-	557	557
	5 Others	-	685	685	-	227	227	-	243	243
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	69843	69843	-	54243	54,243	-	22352	22352
IV	Loans and Advances by State Governments (1 + 2)	9708	13153	22861	6673	25208	31,881	16485	13634	30119
	1 Developmental Purposes (a+b)	9708	8300	18008	6673	20754	27,427	16485	9351	25836
	(a) Social Services (1 to 4)	780	4800	5580	823	4700	5,523	1050	3842	4892
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	-	-	-	-	-	-	-	-
	3 Government Servants (Housing)	520	4800	5320	500	4700	5,200	645	3842	4487
	4 Others	260	-	260	323	-	323	405	-	405
	(b) Economic Services (1 to 9)	8928	3500	12428	5850	16054	21,904	15435	5509	20944
	1 Crop Husbandry	4	-	4	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	150	150	-	520	520
	4 Co-operation	591	-	591	393	-	393	275	-	275
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	8188	-	8188	5438	-	5,438	6815	389	7204
	7 Village and Small Industries	-	-	-	1	-	1	8298	-	8298
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	145	3500	3645	18	15904	15,922	47	4600	4647
	2 Non-Developmental Purposes (a+b)	-	4853	4853	-	4454	4,454	-	4283	4283
	(a) Government Servants (other than housing)	-	4853	4853	-	4454	4,454	-	4283	4283
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			102985			134,506			74533
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-92028			-108,643			-105595
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			10957			25,863			-31062
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			10957			-32,637			25021
	(a) Opening Balance			-37345			-4,708			-29729
	(b) Closing Balance			-26388			-37,345			-4708
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			58,500			-56083

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

HIMACHAL PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	403197	388073	371580
I Tax Revenues (A+B)	144327	130399	124063
A States own Tax Revenue (1 to 3)	100624	92199	91556
1 Taxes on Income (i+ii)	-	-	-
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	4120	3787	8612
(i) Land Revenue	381	430	5185
(ii) Stamps and Registration fees	3739	3357	3427
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	96504	88412	82944
(i) Sales Tax (a to g)	44800	38300	35508
(a) State Sales Tax	40000	34284	31192
(b) Central Sales Tax	4800	4000	4314
(c) Sales Tax on Motor Spirit and Lubricants	-	16	2
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	29100	27300	23628
(iii) Taxes on Vehicles	8280	8198	13270
(iv) Taxes on Goods and Passengers	3243	3449	3426
(v) Taxes and Duties on Electricity	3216	3700	832
(vi) Entertainment Tax	-	2	39
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	7865	7463	6241
B Share in Central Taxes (1 to 3)	43703	38200	32507
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	258870	257674	247517
A States own Non-Tax Revenue (1 to 6)	25218	25898	19833
1 Interest Receipts (i to vi)	1050	1086	767
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	65	65	89
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	3515	3588	3206
of which: State lotteries	-	-	-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

HIMACHAL PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
4 Social Services (i to viii)	3562	3537	3351
(i) Education, Sports, Art and Culture	1790	1722	1528
(ii) Medical, Public Health and Family Welfare of which: Public Health Family Welfare	270	325	347
(iii) Housing	196	196	203
(iv) Urban Development	25	25	33
(v) Labour and Employment	94	94	91
(vi) Social Security and Welfare	187	336	256
(vii) Water Supply and Sanitation	972	814	848
(viii) Others	28	25	45
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	17026	17622	12420
(i) Crop Husbandry	404	391	806
(ii) Animal Husbandry	103	101	129
(iii) Fisheries	86	84	115
(iv) Forestry and Wildlife	4392	5743	2898
(v) Plantations	1	1	1
(vi) Co-operation	170	165	126
(vii) Other Agricultural Programmes	4	4	4
(viii) Major and Medium Irrigation Projects	2	2	1106
(ix) Minor Irrigations	30	28	46
(x) Power	7132	5404	713
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	39	66	63
(xiii) Industries (a)	4307	5298	5868
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	6	6	73
(xvi) Tourism	23	20	66
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	327	309	406
B Grants from the Centre (1 to 5)	233652	231776	227684
1 State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	132879	128461	96520
2 Central Plan Schemes	1042	1148	1012
3 Centrally Sponsored Schemes	10162	17188	17676
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	89569	84979	112476
(a) Statutory Grants	83900	80500	101703
(b) Grants for relief on account of Natural Calamities	3700	3600	9572
(c) Others	1969	879	1201

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

HIMACHAL PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	153858	919232	1073090	133199	853635	986834	119757	745892	865649
I Developmental Expenditure (A+B)	150835	474879	625714	129388	455940	585328	116367	397593	513960
A Social Services (1 to 12)	98964	233267	332231	81189	225013	306202	72977	199501	272478
1 Education, Sports, Art and Culture	35731	145805	181536	22892	140189	163081	21072	126543	147615
2 Medical and Public Health <i>of which: Public Health</i>	8888	24835	33723	8651	23956	32607	4773	21748	26521
3 Family Welfare	5190	-	5190	5139	-	5139	4920	-	4920
4 Water Supply and Sanitation	754	33211	33965	1141	31376	32517	190	25565	25755
5 Housing	-	994	994	-	975	975	-	971	971
6 Urban Development	4320	1300	5620	4310	1240	5550	2960	1359	4319
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	2597	1801	4398	2739	1688	4427	2325	1589	3914
8 Labour and Labour Welfare	1066	4901	5967	878	4694	5572	1800	3627	5427
9 Social Security and Welfare	39148	5760	44908	34480	6678	41158	34300	5150	39450
10 Nutrition	1200	3399	4599	901	3537	4438	438	2713	3151
11 Relief on account of Natural Calamities	-	9438	9438	-	8989	8989	-	8703	8703
12 Others*	70	1823	1893	58	1691	1749	199	1533	1732
B Economic Services (1 to 9)	51871	241612	293483	48199	230927	279126	43390	198092	241482
1 Agriculture and Allied Activities (i to xv)	16363	31683	48046	14525	30657	45182	13213	26052	39265
(i) Crop Husbandry	3571	6633	10204	2970	6098	9068	2880	5458	8338
(ii) Soil and Water Conservation	2888	1361	4249	2980	1309	4289	2907	1203	4110
(iii) Animal Husbandry	4018	9476	13494	3774	9131	12905	1589	7439	9028
(iv) Dairy Development	268	357	625	247	342	589	164	322	486
(v) Fisheries	624	332	956	561	319	880	387	299	686
(vi) Forestry and Wild Life	3934	3852	7786	3223	4248	7471	3860	2703	6563
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	508	508	65	398	463	-	501	501
(ix) Agricultural Research and Education	644	7160	7804	537	6888	7425	1173	6389	7562
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	415	1914	2329	167	1838	2005	213	1688	1901
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	1	90	91	1	86	87	40	50	90
2 Rural Development	7886	4645	12531	8241	4473	12714	9412	4134	13546
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control	19000	43525	62525	16580	45211	61791	13404	29072	42476
<i>of w (i) Major and Medium Irrigation</i>	11900	41689	53589	10511	39424	49935	7300	27177	34477
(ii) Minor Irrigation	-	1836	1836	-	5787	5787	108	1895	2003
(iii) Flood Control and Drainage	-	-	-	-	-	-	-	-	-
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy	4915	92579	97494	4865	84153	89018	2619	76504	79123
<i>of w Power</i>	4795	92564	97359	4795	84139	88934	2537	76504	79041
6 Industry and Minerals (i to iv)	1671	1431	3102	2186	1582	3768	1042	1384	2426
(i) Village and Small Industries	561	175	736	612	310	922	213	166	379

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

HIMACHAL PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
(ii) Industries@	1110	1256	2366	1574	1272	2846	829	1218	2047
(iii) Mines and Minerals									
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	5	66248	66253	55	63394	63449	2249	59559	61808
(i) Roads and Bridges	-	13879	13879	-	13179	13179	2094	12123	14217
(ii) Road and Water Transport Services									
(iii) Others@@	5	52369	52374	55	50215	50270	155	47436	47591
8 Science, Technology and Environment	396	43	439	400	42	442	310	35	345
9 General Economic Services (i to iv)	1635	1458	3093	1347	1415	2762	1141	1352	2493
(i) Secretariat- Economic Services	1520	629	2149	1263	618	1881	1020	593	1613
(ii) Tourism	-	165	165	-	158	158	-	151	151
(iii) Civil Supplies	-	-	-	-	-	-	-	-	-
(iv) Others +	115	664	779	84	639	723	121	608	729
II Non-Developmental Expenditure (General Services) (A to F)	3023	441111	444134	3811	395994	399805	3390	345229	348619
A Organs of State	249	8476	8725	386	8509	8895	27	8247	8274
B Fiscal Services (i to iii)	38	9609	9647	239	9676	9915	645	8761	9406
(i) Collection of Taxes and Duties	38	9027	9065	239	9121	9360	645	8233	8878
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	582	582	-	555	555	-	528	528
C Interest Payments and Servicing of Debt (1 + 2)	-	224361	224361	-	197443	197443	-	162447	162447
1 Appropriation for Reduction or Avoidance of Debt	-	2300	2300	-	600	600	-	-	-
2 Interest Payments (i to iv)	-	222061	222061	-	196843	196843	-	162447	162447
(i) Interest on Loans from the Centre	-	70408	70408	-	69698	69698	-	68974	68974
(ii) Interest on Internal Debt	-	103827	103827	-	84282	84282	-	52207	52207
of which: Interest on Market Loans	-	31530	31530	-	25026	25026	-	23690	23690
(iii) Interest on Small Savings, Provident Funds, etc	-	45710	45710	-	40722	40722	-	39244	39244
(iv) Others	-	2116	2116	-	2141	1835	-	2022	2022
D Administrative Services (i to v)	2736	67768	70504	3186	63588	66774	2718	60088	62806
(i) Secretariat- General Services	-	3043	3043	170	2870	3040	92	2797	2889
(ii) District Administration	-	4146	4146	-	4177	4177	-	3818	3818
(iii) Police	-	50526	50526	-	47319	47319	-	45553	45553
(iv) Public Works	2636	2667	5303	2676	2545	5221	2346	1410	3756
(v) Others ++	100	7386	7486	340	6677	7017	280	6510	6790
E Pensions	-	82480	82480	-	73164	73164	-	65705	65705
F Miscellaneous General Services	-	48417	48417	-	43614	43614	-	39981	39981
of which: Payment on account of State Lotteries	-	48382	48382	-	43497	43497	-	39951	39951
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	3242	3242	-	1701	1701	-	3070	3070
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

HIMACHAL PRADESH

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	257025	232987	155095
I External Debt			
II Internal Debt (1 to 7)	209600	190447	128578
1 Market Loans	34000	44009	37621
2 Loans from L.I.C.	12338	12338	10114
3 Loans from S.B.I and other Banks (net)			
4 Loans from National Agricultural Credit Fund of RBI	13962	10848	11644
5 Loans from National Co-operative Dev. Corpn.		590	321
5 Special Securities Issued to NSSF (b)	32410	35000	29415
7 Others (a)	116300	87931	39601
<i>of which:</i> Land compensation and other Bonds			
III Loans and Advances from the Centre (1 to 6)	14533	13984	30215
1 State Plan Schemes	14453	13915	10452
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
2 Central Plan Schemes			
3 Centrally Sponsored Schemes	80	69	1063
4 Non-Plan (i to iii)			
(i) Share of Small Savings			
(ii) Relief for Natural Calamities			
(iii) Others			
5 Ways and Means Advances from Centre			18700
6 Loans for Special Schemes			
IV Special Securities Issued to NSSF (b)			
V Recovery of Loans and Advances (1 to 13)	2892	2658	2927
1 Housing	45	53	51
2 Urban Development	8	3	7
3 Crop Husbandry	6	6	4
4 Food Storage and Warehousing	11	20	106
5 Co-operation	543	513	665
6 Minor Irrigation			
7 Power Projects			
8 Village and Small Industries	28	28	28
9 Industries and Minerals			
10 Road Transport			
11 Government Servants, etc (c)	2213	1996	1987
12 Miscellaneous Loans			
13 Others (d)	38	39	79
VI Inter-state Settlement (net)			
VII Contingency Fund (net)			
VIII Small Savings, Provident Funds etc (net) (1+2)	30000	25898	20697
1 State Provident Funds	29000	24898	19691
2 Others	1000	1000	1006

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

HIMACHAL PRADESH

		2003-04 (BE)	2002-03 (RE)	2001-02
IX	Reserve Funds (net) (1 to 5)			9699
	1 Depreciation/Renewal Reserve Funds			
	2 Sinking Funds			
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others			9699
X	Deposits and Advances (net) (1 to 4)			-12680
	1 Civil Deposits			1350
	2 Deposits of Local Funds			-14142
	3 Civil Advances			
	4 Others			-68
XI	Suspense and Miscellaneous (net) (1+2) (e)			-27946
	1 Suspense			-27944
	2 Others			-2
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts			
	<i>of which:</i> Disinvestment			
XIV	Remittances (net)			3785

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

HIMACHAL PRADESH											
			2003-04 (BE)			2002-03 (RE)			2001-02		
			Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)			74102	75659	149761	62809	30974	93783	66393	42931	109324
I	Total Capital Outlay (1+2)		72426	7	72433	59763	3	59766	65007	-27	64980
	1 Developmental (a+b)		70851	7	70858	58536	3	58539	64176	-27	64149
	(a) Social Services (1 to 10)		25290	-	25290	24841	-	24841	26926	36	26962
	1 Education, Sports, Art and Culture		3895	-	3895	2195	-	2195	4102	17	4119
	2 Medical and Public Health		5372	-	5372	1962	-	1962	1841	-	1841
	<i>of which: Public Health</i>										
	3 Family Welfare		-	-	-	-	-	-	-	-	-
	4 Water Supply and Sanitation		10550	-	10550	15452	-	15452	15189	-	15189
	5 Housing		4855	-	4855	4875	-	4875	5537	-	5537
	6 Urban Development		97	-	97	25	-	25	12	-	12
	7 Welfare of Scheduled Caste, Scheduled Tribes and OBC		465	-	465	264	-	264	225	-	225
	8 Social Security and Welfare		5	-	5	30	-	30	15	19	34
	9 Labour and Employment										
	10 Others (α)		51	-	51	38	-	38	5	-	5
	(b) Economic Services (1 to 11)		45561	7	45568	33695	3	33698	37250	-63	37187
	1 Agriculture and Allied Activities (i to xii)		2445	7	2452	2822	3	2825	1640	-63	1577
	(i) Crop Husbandry		86	4	90	167	-	167	171	-	171
	(ii) Soil and Water Conservation		1400	-	1400	1839	-	1839	816	-	816
	(iii) Animal Husbandry		228	-	228	178	-	178	163	-	163
	(iv) Dairy Development		-	-	-	-	-	-	-1	-	-1
	(v) Fisheries		62	-	62	66	-	66	101	-	101
	(vi) Forestry and Wild Life		191	-	191	242	-	242	272	-	272
	(vii) Plantations		-	-	-	-	-	-	-	-	-
	(viii) Food Storage and Warehousing		67	3	70	98	3	101	47	-63	-16
	(ix) Agricultural Research and Education		-	-	-	-	-	-	-	-	-
	(x) Co-operation		411	-	411	232	-	232	71	-	71
	(xi) Food and Nutrition										
	(xii) Others (β)		-	-	-	-	-	-	-	-	-
	2 Rural Development		112	-	112	-	-	-	-	-	-
	3 Special Area Programmes		-	-	-	-	-	-	-	-	-
	<i>of which: Hill Areas</i>										
	4 Major and Medium Irrigation and Flood Control		9011	-	9011	6328	-	6328	4521	-	4521
	5 Water and Power Development										
	(i) Multipurpose River Projects										
	(ii) Irrigation, Navigation, etc.										
	(iii) Others										
	6 Energy		9000	-	9000	7888	-	7888	16418	-	16418
	7 Industry and Minerals (i to vii)		466	-	466	174	-	174	14	-	14
	(i) Village and Small Industries		466	-	466	174	-	174	14	-	14
	(ii) Iron and Steel Industries		-	-	-	-	-	-	-	-	-
	(iii) Non-Ferrous Mining and Metallurgical Industries		-	-	-	-	-	-	-	-	-
	(iv) Industrial Research and Development										
	(v) Machinery and Engineering Industries										
	(vi) Consumer Industries										
	(vii) Others		-	-	-	-	-	-	-	-	-
	8 Transport (i+ii)		24361	-	24361	16331	-	16331	14504	-	14504
	(i) Roads and Bridges		22346	-	22346	14971	-	14971	13150	-	13150

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

JAMMU & KASHMIR

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	763645	706491	685806
I Tax Revenues (A+B)	191905	168426	158628
A States own Tax Revenue (1 to 3)	112700	97565	85754
1 Taxes on Income (i+ii)	-	-	-
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	3034	2633	2761
(i) Land Revenue	304	259	231
(ii) Stamps and Registration Fees	2680	2319	2310
(iii) Urban Immovable Property Tax	50	55	220
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	109666	94932	82993
(i) Sales Tax (a to g)	56846	47000	40000
(a) State Sales Tax	42846	35500	30000
(b) Central Sales Tax	-	-	-
(c) Sales Tax on Motor Spirit and Lubricants	14000	11500	10000
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	24048	20797	17847
(iii) Taxes on Vehicles	3425	3163	2604
(iv) Taxes on Goods and Passengers	20697	19347	17722
(v) Taxes and Duties on Electricity	4500	4500	4570
(vi) Entertainment Tax	150	125	250
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	-	-	-
B Share in Central Taxes (1 to 3)	79205	70861	72874
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	571740	538065	527178
A States own Non-Tax Revenue (1 to 6)	35527	33466	30102
1 Interest Receipts (i to vi)	12793	13243	12405
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	960	1289	960
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	2490	2369	2244

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

JAMMU & KASHMIR

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	2744	2267	1553
(i) Education, Sports, Art and Culture	89	69	55
(ii) Medical, Public Health and Family Welfare	871	822	684
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	133	331	93
(iv) Urban Development	-	-	-
(v) Labour and Employment	38	37	13
(vi) Social Security and Welfare	4	3	3
(vii) Water Supply and Sanitation	1600	1000	700
(viii) Others	9	5	5
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	16540	14298	12940
(i) Crop Husbandry	426	411	436
(ii) Animal Husbandry	294	280	258
(iii) Fisheries	70	60	50
(iv) Forestry and Wildlife	7271	7269	7126
(v) Plantations	-	-	-
(vi) Co-operation	10	11	8
(vii) Other Agricultural Programmes	8	8	8
(viii) Major and Medium Irrigation Projects	133	130	138
(ix) Minor Irrigations	120	110	105
(x) Power	7200	5100	4000
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	91	91	81
(xiii) Industries (a)	373	343	322
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	-	-	-
(xvi) Tourism	22	20	22
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	522	465	386
B Grants from the Centre (1 to 5)	536213	504599	497076
1 State Plan Schemes	277149	203874	189276
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	-
3 Centrally Sponsored Schemes	18000	18000	18000
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	241064	282725	289800
(a) Statutory Grants	199075	228332	227029
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	41989	54393	62771

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

JAMMU & KASHMIR

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	96792	550594	647386	86650	554618	641268
I Developmental Expenditure (A+B)	93352	229043	322395	83609	222097	305706
A Social Services (1 to 12)	51471	145759	197230	42272	141633	183905
1 Education, Sports, Art and Culture	20714	74371	95085	16778	72241	89019
2 Medical and Public Health	12715	32099	44814	9641	30576	40217
of which: Public Health						
3 Family Welfare	1529	-	1529	2500	-	2500
4 Water Supply and Sanitation	5500	18998	24498	5350	17901	23251
5 Housing	-	2315	2315	-	2793	2793
6 Urban Development	1250	8075	9325	1241	8250	9491
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1969	273	2242	2045	269	2314
8 Labour and Labour Welfare	621	537	1158	593	515	1108
9 Social Security and Welfare	6963	3169	10132	3906	3424	7330
10 Nutrition	152	47	199	160	46	206
11 Relief on account of Natural Calamities	-	4067	4067	-	3871	3871
12 Others*	58	1808	1866	58	1747	1805
B Economic Services (1 to 9)	41881	83284	125165	41337	80464	121801
1 Agriculture and Allied Activities (i to xv)	17292	28415	45707	17984	27554	45538
(i) Crop Husbandry	6245	4284	10529	7567	4324	11891
(ii) Soil and Water Conservation	948	752	1700	977	723	1700
(iii) Animal Husbandry	1972	8812	10784	1806	8498	10304
(iv) Dairy Development	-	-	-	-	-	-
(v) Fisheries	367	1302	1669	252	1224	1476
(vi) Forestry and Wild Life	5365	10263	15628	5254	9923	15177
(vii) Plantations	-	-	-	-	-	-
(viii) Food Storage and Warehousing	70	-	70	48	-	48
(ix) Agricultural Research and Education	2180	1582	3762	1955	1577	3532
(x) Agricultural Finance Institutions	-	-	-	-	-	-
(xi) Co-operation	145	1009	1154	125	912	1037
(xii) Area Development						
(xiii) Food and Nutrition						
of which: Food Subsidy						
(xiv) Community Development						
(xv) Other Agricultural Programmes	-	411	411	-	373	373
2 Rural Development	3574	4880	8454	3236	4761	7997
3 Special Area Programmes	1600	5093	6693	1512	4848	6360
4 Irrigation and Flood Control	5016	10727	15743	5324	10126	15450
of whi(i) Major and Medium Irrigation	1150	1360	2510	1148	1345	2493
(ii) Minor Irrigation	2335	7230	9565	2229	6758	8987
(iii) Flood Control and Drainage	1120	1724	2844	1060	1611	2671
(iv) Water and Power Development Services						
5 Energy	8880	20570	29450	8510	19942	28452
of whiPower	8880	20570	29450	8510	19942	28452
6 Industry and Minerals (i to iv)	3687	6256	9943	3092	6026	9118
(i) Village and Small Industries	3427	3323	6750	2831	3202	6033

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

JAMMU & KASHMIR

	2003-04 (BE)			2002-03 (RE)		
(ii) Industries@	260	2933	3193	261	2824	3085
(iii) Mines and Minerals						
(iv) Others**	-	-	-	-	-	-
7 Transport and Communications (i + iii)		3373	3373		3300	3300
(i) Roads and Bridges	-	3373	3373	-	3300	3300
(ii) Road and Water Transport Services						
(iii) Others@@	-	-	-	-	-	-
8 Science, Technology and Environment	584	52	636	518	50	568
9 General Economic Services (i to iv)	1248	3918	5166	1161	3857	5018
(i) Secretariat- Economic Services	607	1328	1935	536	1325	1861
(ii) Tourism	522	1791	2313	475	1745	2220
(iii) Civil Supplies	-	-	-	-	-	-
(iv) Others +	119	799	918	150	787	937
II Non-Developmental Expenditure (General Services) (A to F)	3440	321551	324991	3041	332521	335562
A Organs of State	-	5879	5879	-	8474	8474
B Fiscal Services (i to iii)	-	5299	5299	-	5866	5866
(i) Collection of Taxes and Duties	-	5294	5294	-	5861	5861
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-
(iii) Other Fiscal Services	-	5	5	-	5	5
C Interest Payments and Servicing of Debt (1 + 2)	-	115000	115000	-	115942	115942
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	115000	115000	-	115942	115942
(i) Interest on Loans from the Centre	-	44524	44524	-	42744	42744
(ii) Interest on Internal Debt	-	41863	41863	-	48479	48479
of which: Interest on Market Loans	-	23695	23695	-	22353	22353
(iii) Interest on Small Savings, Provident Funds, etc	-	28613	28613	-	24719	24719
(iv) Others	-	-	-	-	-	-
D Administrative Services (i to v)	3440	132142	135582	3041	138405	141446
(i) Secretariat- General Services	-	1864	1864	-	1836	1836
(ii) District Administration	-	2678	2678	-	2545	2545
(iii) Police	150	102566	102716	-	109831	109831
(iv) Public Works	3103	9578	12681	2866	9037	11903
(v) Others ++	187	15456	15643	175	15156	15331
E Pensions	-	63228	63228	-	63831	63831
F Miscellaneous General Services	-	3	3	-	3	3
of which: Payment on account of State Lotteries	-	3	3	-	3	3
III Grants-in-aid and Contributions	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

JAMMU & KASHMIR		
	2003-04 (BE)	2002-03 (RE)
Total Receipts (I to XIV)	81983	113534
I External Debt	-	-
II Internal Debt (1 to 7)	57108	116895
1 Market Loans	8861	40061
2 Loans from L.I.C.	10000	12372
3 Loans from S.B.I and other Banks (net)	-	-
4 Loans from National Agricultural Credit Fund of RBI	11700	25000
5 Loans from National Co-operative Dev. Corpn.	-	-
5 Special Securities Issued to NSSF (b)	25047	28462
7 Others (a)	1500	11000
<i>of which:</i> Land compensation and other Bonds	-	-
III Loans and Advances from the Centre (1 to 6)	34327	24086
1 State Plan Schemes	32852	22641
<i>of which:</i> Advance release of Plan Assistance for Natural Cal	-	-
2 Central Plan Schemes	-	-
3 Centrally Sponsored Schemes	-	-
4 Non-Plan (i to iii)	1475	1445
(i) Share of Small Savings	-	-
(ii) Relief for Natural Calamities	-	-
(iii) Others	1475	1445
5 Ways and Means Advances from Centre	-	-
6 Loans for Special Schemes	-	-
IV Special Securities Issued to NSSF (b)	-	-
V Recovery of Loans and Advances (1 to 13)	426	378
1 Housing	38	40
2 Urban Development	-	-
3 Crop Husbandry	4	4
4 Food Storage and Warehousing	-	-
5 Co-operation	1	1
6 Minor Irrigation	-	-
7 Power Projects	-	-
8 Village and Small Industries	-	-
9 Industries and Minerals	20	20
10 Road Transport	-	-
11 Government Servants, etc (c)	350	300
12 Miscellaneous Loans	-	-
13 Others (d)	13	13
VI Inter-state Settlement (net)	-	-
VII Contingency Fund (net)	-	-
VIII Small Savings, Provident Funds etc (net) (1+2)	32336	30815
1 State Provident Funds	30878	29480
2 Others	1458	1335
IX Reserve Funds (net) (1 to 5)	6508	6508
1 Depreciation/Renewal Reserve Funds	6508	6508

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

JAMMU & KASHMIR		2003-04 (BE)	2002-03 (RE)
	2 Sinking Funds	-	-
	3 Famine Relief Fund	-	-
	4 State Roads and Bridges Funds	-	-
	5 Others	-	-
X	Deposits and Advances (net) (1 to 4)	-48722	-65148
	1 Civil Deposits	220	220
	2 Deposits of Local Funds	-48942	-65437
	3 Civil Advances	-	69
	4 Others	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-	-
	1 Suspense	-	-
	2 Others	-	-
XII	Appropriation to Contingency Fund (net)	-	-
XIII	Miscellaneous Capital Receipts	-	-
	<i>of which:</i> Disinvestment	-	-
XIV	Remittances (net)	-	-

Note: 2001-2002 Accounts not available

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

JAMMU & KASHMIR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	171784	43232	215016	158037	74446	232483	131599	61114	192713
I Total Capital Outlay (1+2)	165808	11236	177044	152595	31270	183865	128390	13076	141466
1 Developmental (a+b)	143121	4346	147467	130607	25098	155705	110862	4310	115172
(a) Social Services (1 to 10)	30998	431	31429	32704	647	33351	27401	301	27702
1 Education, Sports, Art and Culture	5319	-	5319	6540	-	6540	4885	-	4885
2 Medical and Public Health <i>of which: Public Health</i>	3571	-	3571	3007	-	3007	2232	-	2232
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	12700	-	12700	14361	-	14361	10753	-	10753
5 Housing	250	-	250	151	-	151	270	-	270
6 Urban Development	4074	-	4074	4406	-	4406	6805	-	6805
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	333	-	333	281	-	281	210	-	210
8 Social Security and Welfare	1735	431	2166	1571	647	2218	339	301	640
9 Labour and Employment									
10 Others (α)	3016	-	3016	2387	-	2387	1907	-	1907
(b) Economic Services (1 to 11)	112123	3915	116038	97903	24451	122354	83461	4009	87470
1 Agriculture and Allied Activities (i to xii)	7442	3915	11357	7850	24451	32301	11698	4005	15703
(i) Crop Husbandry	1316	259	1575	1402	184	1586	1705	362	2067
(ii) Soil and Water Conservation	2269	-	2269	3219	-	3219	5813	-	5813
(iii) Animal Husbandry	687	-	687	409	-	409	427	-	427
(iv) Dairy Development	-	-	-	54	-	54	80	-	80
(v) Fisheries	500	-	500	400	-	400	250	-	250
(vi) Forestry and Wild Life	1920	-	1920	1901	-	1901	2242	-	2242
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	50	3656	3706	37	24267	24304	40	3643	3683
(ix) Agricultural Research and Education	450	-	450	278	-	278	451	-	451
(x) Co-operation	250	-	250	150	-	150	690	-	690
(xi) Food and Nutrition									
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	2157	-	2157	2156	-	2156	9754	-	9754
3 Special Area Programmes <i>of which: Hill Areas</i>	3700	-	3700	3535	-	3535	3103	4	3107
4 Major and Medium Irrigation and Flood Control	6150	-	6150	7975	-	7975	10598	-	10598
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	54278	-	54278	40756	-	40756	25310	-	25310
7 Industry and Minerals (i to vii)	4207	-	4207	4000	-	4000	3201	-	3201
(i) Village and Small Industries	3618	-	3618	3521	-	3521	2960	-	2960
(ii) Iron and Steel Industries	380	-	380	369	-	369	140	-	140
(iii) Non-Ferrous Mining and Metallurgical Industries	209	-	209	110	-	110	101	-	101
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	-	-	-	-	-	-	-	-	-
8 Transport (i+ii)	2760	-	2760	1521	-	1521	950	-	950
(i) Roads and Bridges	2600	-	2600	1300	-	1300	547	-	547

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

JAMMU & KASHMIR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (γ)	160	-	160	221	-	221	403	-	403
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	173	-	173	151	-	151	177	-	177
11 General Economic Services (i + ii)	31256	-	31256	29959	-	29959	18670	-	18670
(i) Tourism	2593	-	2593	1996	-	1996	2494	-	2494
(ii) Others (δ)	28663	-	28663	27963	-	27963	16176	-	16176
2 Non-Developmental (General Services)	22687	6890	29577	21988	6172	28160	17528	8766	26294
II Discharge of Internal Debt (1 to 5)	5976	192	6168	5442	182	5624	3209	163	3372
1 Market Loans	-	-	-	1842	-	1842	1610	-	1610
2 Loans from L.I.C.	2513	-	2513	1688	-	1688	1144	-	1144
3 Loans from NABARD	3463	-	3463	1912	-	1912	455	-	455
4 Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-
5 Others	-	192	192	-	182	182	-	163	163
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	26146	26146	-	36756	36756	-	40107	40107
IV Loans and Advances by State Governments (1 + 2)	-	5658	5658	-	6238	6238	-	7768	7768
1 Developmental Purposes (a+b)	-	5558	5558	-	6138	6138	-	7668	7668
(a) Social Services (1 to 4)	-	60	60	-	30	30	-	260	260
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	-	-	-	-	-	-	-	-	-
3 Government Servants (Housing)	-	60	60	-	30	30	-	60	60
4 Others	-	-	-	-	-	-	-	200	200
(b) Economic Services (1 to 9)	-	5498	5498	-	6108	6108	-	7408	7408
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	-	-	-	-	-	-	-	30	30
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	-	-	-	-	-	-	-	-	-
7 Village and Small Industries	-	-	-	-	-	-	-	-	-
8 Other Industries and Minerals	-	2916	2916	-	3240	3240	-	4175	4175
9 Others	-	2582	2582	-	2868	2868	-	3203	3203
2 Non-Developmental Purposes (a+b)	-	100	100	-	100	100	-	100	100
(a) Government Servants (other than housing)	-	100	100	-	100	100	-	100	100
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-133033			-118949			-103479
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			116259			65223			73552
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-16774			-53726			-29927
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-16774			-53726			-29927
(a) Opening Balance			-161226			-124273			-104374
(b) Closing Balance			-178000			-177999			-134301
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

JHARKHAND

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	755376	740648	609963
I Tax Revenues (A+B)	455094	458414	426869
A States own Tax Revenue (1 to 3)	240332	227784	207595
1 Taxes on Income (i+ii)	-	-	-
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	11579	9873	8644
(i) Land Revenue	779	708	644
(ii) Stamps and Registration fees	10800	9165	8000
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	228753	217911	198951
(i) Sales Tax (a to g)	167565	162154	151500
(a) State Sales Tax	140000	135500	125507
(b) Central Sales Tax	27565	26654	25993
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	25247	22410	20000
(iii) Taxes on Vehicles	20795	18275	14000
(iv) Taxes on Goods and Passengers	4652	4631	4133
(v) Taxes and Duties on Electricity	8371	8333	7437
(vi) Entertainment Tax	2123	2108	1881
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	-	-	-
B Share in Central Taxes (1 to 3)	214762	230630	219274
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	300282	282234	183094
A States own Non-Tax Revenue (1 to 6)	113799	95995	95943
1 Interest Receipts (i to vi)	5603	5603	5000
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	112	112	100
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	2969	2064	1842

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

JHARKHAND

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	3897	3165	2825
(i) Education, Sports, Art and Culture	541	539	481
(ii) Medical, Public Health and Family Welfare	809	662	591
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	56	56	50
(iv) Urban Development	10	10	9
(v) Labour and Employment	73	73	65
(vi) Social Security and Welfare	1190	1184	1057
(vii) Water Supply and Sanitation	674	100	89
(viii) Others	544	541	483
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	101218	85051	86176
(i) Crop Husbandry	275	177	158
(ii) Animal Husbandry	12	11	10
(iii) Fisheries	168	160	143
(iv) Forestry and Wildlife	282	485	2200
(v) Plantations	-	-	-
(vi) Co-operation	38	38	34
(vii) Other Agricultural Programmes	5	1	1
(viii) Major and Medium Irrigation Projects	2063	2060	200
(ix) Minor Irrigations	48	24	21
(x) Power	-	-	-
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	12	12	11
(xiii) Industries (a)	97562	81343	82720
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	1	1	1
(xvi) Tourism	-	1	1
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	752	738	676
B Grants from the Centre (1 to 5)	186483	186239	87151
1 State Plan Schemes	43606	43606	38173
<i>of which:</i> Advance release of Plan Assistance for Natural Calam	-	-	-
2 Central Plan Schemes	37564	40369	18968
3 Centrally Sponsored Schemes	92826	89929	16309
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	12487	12335	13701
(a) Statutory Grants	12199	11847	6390
(b) Grants for relief on account of Natural Calamities	-	-	4465
(c) Others	288	488	2846

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

JHARKHAND

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	238323	465623	703946	243879	529843	773722
I Developmental Expenditure (A+B)	212207	198980	411187	216311	275885	492196
A Social Services (1 to 12)	85025	146117	231142	85448	215499	300947
1 Education, Sports, Art and Culture	29344	104914	134258	29550	155213	184763
2 Medical and Public Health	7330	18601	25931	6099	20594	26693
of which: Public Health						
3 Family Welfare	8678	79	8757	8949	77	9026
4 Water Supply and Sanitation	1550	10135	11685	3284	10182	13466
5 Housing	1000	230	1230	1000	205	1205
6 Urban Development	500	90	590	1100	140	1240
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	22219	4579	26798	25707	4546	30253
8 Labour and Labour Welfare	974	2010	2984	390	2236	2626
9 Social Security and Welfare	11550	858	12408	8579	4833	13412
10 Nutrition	1789	-	1789	599	-	599
11 Relief on account of Natural Calamities	-	3371	3371	-	16001	16001
12 Others*	91	1250	1341	191	1472	1663
B Economic Services (1 to 9)	127182	52863	180045	130863	60386	191249
1 Agriculture and Allied Activities (i to xv)	27206	18839	46045	31930	18507	50437
(i) Crop Husbandry	6022	2472	8494	5700	2509	8209
(ii) Soil and Water Conservation	900	918	1818	900	971	1871
(iii) Animal Husbandry	579	3257	3836	576	3815	4391
(iv) Dairy Development	471	353	824	466	423	889
(v) Fisheries	516	326	842	743	348	1091
(vi) Forestry and Wild Life	16388	8169	24557	21199	7094	28293
(vii) Plantations	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-
(ix) Agricultural Research and Education	1070	1852	2922	1070	1854	2924
(x) Agricultural Finance Institutions	-	-	-	-	-	-
(xi) Co-operation	1260	1428	2688	1260	1411	2671
(xii) Area Development						
(xiii) Food and Nutrition						
of which: Food Subsidy						
(xiv) Community Development						
(xv) Other Agricultural Programmes	-	64	64	16	82	98
2 Rural Development	76713	10990	87703	77691	14520	92211
3 Special Area Programmes	-	-	-	-	-	-
4 Irrigation and Flood Control	375	4194	4569	750	8537	9287
of which: (i) Major and Medium Irrigation	-	1968	1968	-	6176	6176
(ii) Minor Irrigation	375	2226	2601	750	2360	3110
(iii) Flood Control and Drainage	-	-	-	-	-	-
(iv) Water and Power Development Services						
5 Energy	1050	7500	8550	2826	7500	10326
of which: Power	900	7500	8400	2676	7500	10176
6 Industry and Minerals (i to iv)	10302	2058	12360	12633	2343	14976

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

JHARKHAND

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Village and Small Industries	2584	823	3407	4057	816	4873
(ii) Industries@	7718	1235	8953	8576	1527	10103
(iii) Mines and Minerals						
(iv) Others**	-	-	-	-	-	-
7 Transport and Communications (i + iii)	8261	6928	15189	1261	6695	7956
(i) Roads and Bridges	261	6885	7146	261	6665	6926
(ii) Road and Water Transport Services						
(iii) Others@@	8000	43	8043	1000	30	1030
8 Science, Technology and Environment	-	-	-	-	-	-
9 General Economic Services (i to iv)	3275	2354	5629	3772	2284	6056
(i) Secretariat- Economic Services	50	914	964	500	909	1409
(ii) Tourism	1680	160	1840	1680	159	1839
(iii) Civil Supplies	1462	684	2146	1411	681	2092
(iv) Others +	83	596	679	181	535	716
II Non-Developmental Expenditure (General Services) (A to F)	26116	266558	292674	27568	253873	281441
A Organs of State	528	7754	8282	-	10231	10231
B Fiscal Services (i to iii)	2354	7911	10265	3846	8961	12807
(i) Collection of Taxes and Duties	2354	7687	10041	3846	8748	12594
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-
(iii) Other Fiscal Services	-	224	224	-	213	213
C Interest Payments and Servicing of Debt (1 + 2)	-	99044	99044	-	94650	94650
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	99044	99044	-	94650	94650
(i) Interest on Loans from the Centre	-	49731	49731	-	49731	49731
(ii) Interest on Internal Debt	-	24154	24154	-	19714	19714
of which: Interest on Market Loans	-	23859	23859	-	19416	19416
(iii) Interest on Small Savings, Provident Funds, etc	-	25120	25120	-	25120	25120
(iv) Others	-	39	39	-	85	85
D Administrative Services (i to v)	23234	61342	84576	23722	64997	88719
(i) Secretariat- General Services	102	2520	2622	102	2569	2671
(ii) District Administration	7466	3961	11427	10257	3853	14110
(iii) Police	12305	39718	52023	8950	42758	51708
(iv) Public Works	68	5842	5910	68	5969	6037
(v) Others ++	3293	9301	12594	4345	9848	14193
E Pensions	-	90507	90507	-	75034	75034
F Miscellaneous General Services	-	-	-	-	-	-
of which: Payment on account of State Lotteries	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	85	85	-	85	85
V Reserve with Finance Department	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

JHARKHAND

	2003-04 (BE)	2002-03 (RE)
Total Receipts (I to XIV)	177553	181584
I External Debt	-	-
II Internal Debt (1 to 7)	122922	131172
1 Market Loans	30000	22872
2 Loans from L.I.C.	-	-
3 Loans from S.B.I and other Banks (net)	-	-
4 Loans from National Agricultural Credit Fund of RBI	7722	13000
5 Loans from National Co-operative Dev. Corpn.	-	-
5 Special Securities Issued to NSSF (b)	85200	85200
7 Others (a)	-	10100
<i>of which:</i> Land compensation and other Bonds	-	-
III Loans and Advances from the Centre (1 to 6)	43242	43642
1 State Plan Schemes	43242	43642
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-
2 Central Plan Schemes	-	-
3 Centrally Sponsored Schemes	-	-
4 Non-Plan (i to iii)	-	-
(i) Share of Small Savings	-	-
(ii) Relief for Natural Calamities	-	-
(iii) Others	-	-
5 Ways and Means Advances from Centre	-	-
6 Loans for Special Schemes	-	-
IV Special Securities Issued to NSSF (b)	-	-
V Recovery of Loans and Advances (1 to 13)	1344	195
1 Housing	5	-
2 Urban Development	-	-
3 Crop Husbandry	-	-
4 Food Storage and Warehousing	-	-
5 Co-operation	-	-
6 Minor Irrigation	-	-
7 Power Projects	1000	-
8 Village and Small Industries	45	-
9 Industries and Minerals	-	-
10 Road Transport	-	-
11 Government Servants, etc (c)	294	195
12 Miscellaneous Loans	-	-
13 Others (d)	-	-
VI Inter-state Settlement (net)	-	-
VII Contingency Fund (net)	-	-
VIII Small Savings, Provident Funds etc (net) (1+2)	11970	8500
1 State Provident Funds	13970	10500
2 Others	-2000	-2000
IX Reserve Funds (net) (1 to 5)	-	-
1 Depreciation/Renewal Reserve Funds	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

JHARKHAND

	2003-04 (BE)	2002-03 (RE)
2 Sinking Funds	-	-
3 Famine Relief Fund	-	-
4 State Roads and Bridges Funds	-	-
5 Others	-	-
X Deposits and Advances (net) (1 to 4)	2670	2670
1 Civil Deposits	2201	2201
2 Deposits of Local Funds	415	415
3 Civil Advances	54	54
4 Others	-	-
XI Suspense and Miscellaneous (net) (1+2) (e)	2038	2038
1 Suspense	2038	2038
2 Others	-	-
XII Appropriation to Contingency Fund (net)	-	-
XIII Miscellaneous Capital Receipts	-	-
<i>of which:</i> Disinvestment	-	-
XIV Remittances (net)	-6633	-6633

Note:2001-02 Accounts Not available

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

JHARKHAND

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	173173	70812	243985	175381	31836	207217	155285	38176	193461
I Total Capital Outlay (1+2)	157573	-	157573	153700	3	153703	138988	2	138990
1 Developmental (a+b)	154573	-	154573	149865	2	149867	135891	1	135892
(a) Social Services (1 to 10)	43506	-	43506	38160	-	38160	24581	-	24581
1 Education, Sports, Art and Culture	5871	-	5871	1171	-	1171	1300	-	1300
2 Medical and Public Health	4871	-	4871	5274	-	5274	1936	-	1936
of which: Public Health									
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	22739	-	22739	19832	-	19832	14770	-	14770
5 Housing	1450	-	1450	1827	-	1827	1727	-	1727
6 Urban Development	7155	-	7155	9056	-	9056	3848	-	3848
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1420	-	1420	1000	-	1000	1000	-	1000
8 Social Security and Welfare	-	-	-	-	-	-	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 11)	111067	-	111067	111705	2	111707	111310	1	111311
1 Agriculture and Allied Activities (i to xii)	1	-	1	500	-	500	605	-	605
(i) Crop Husbandry	1	-	1	500	-	500	200	-	200
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	-	-	-	-	-	-	-	-	-
(vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-	-	-	-	-	-	405	-	405
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	52848	-	52848	51318	-	51318	51625	-	51625
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	32725	-	32725	34385	-	34385	37299	-	37299
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	3982	-	3982	3982	-	3982	3000	-	3000
7 Industry and Minerals (i to vii)	-	-	-	-	-	-	-	-	-
(i) Village and Small Industries	-	-	-	-	-	-	-	-	-
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	-	-	-	-	-	-	-	-	-
8 Transport (i+ii)	21219	-	21219	21228	-	21228	18681	-	18681

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

JHARKHAND

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	21014	-	21014	21014	-	21014	18580	-	18580
(ii) Others (χ)	205	-	205	214	-	214	101	-	101
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	292	-	292	292	2	294	100	1	101
(i) Tourism	120	-	120	120	-	120	100	-	100
(ii) Others (δ)	172	-	172	172	2	174	-	1	1
2 Non-Developmental (General Services)	3000	-	3000	3835	1	3836	3097	1	3098
II Discharge of Internal Debt (1 to 5)	-	10614	10614	-	4811	4811	-	3250	3250
1 Market Loans	-	10483	10483	-	4597	4597	-	3036	3036
2 Loans from L.I.C.	-	5	5	-	5	5	-	4	4
3 Loans from NABARD	-	-	-	-	83	83	-	-	-
4 Loans from National Co-operative Development Corporation	-	100	100	-	100	100	-	127	127
5 Others	-	26	26	-	26	26	-	83	83
of which: Land Compensation Bonds	-	11	11	-	11	11	-	36	36
III Repayment of Loans to the Centre	-	51543	51543	-	16543	16543	-	15787	15787
IV Loans and Advances by State Governments (1 + 2)	15600	8655	24255	21681	10479	32160	16297	19137	35434
1 Developmental Purposes (a+b)	15600	8255	23855	21681	9779	31460	16297	18619	34916
(a) Social Services (1 to 4)	3500	602	4102	7081	725	7806	6867	1875	8742
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	-	1	1	-	25	25	-	50	50
3 Government Servants (Housing)	-	600	600	-	600	600	-	1150	1150
4 Others	3500	1	3501	7081	100	7181	6867	675	7542
(b) Economic Services (1 to 9)	12100	7653	19753	14600	9054	23654	9430	16744	26174
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	-	1	1	-	150	150	230	340	570
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	12100	7500	19600	14600	7500	22100	9200	15000	24200
7 Village and Small Industries	-	-	-	-	-	-	-	-	-
8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9 Others	-	152	152	-	1404	1404	-	1404	1404
2 Non-Developmental Purposes (a+b)	-	400	400	-	700	700	-	518	518
(a) Government Servants (other than housing)	-	400	400	-	700	700	-	518	518
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-66432			-25633			-37384
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			51430			-33074			10049
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-15002			-58707			-27335
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-16002			-59707			-34335
(a) Opening Balance			17173			42683			55835
(b) Closing Balance			1171			-17024			21500
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			2000
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			1000			1000			5000

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

KARNATAKA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1984517	1697934	1532125
I Tax Revenues (A+B)	1563314	1359312	1247665
A States own Tax Revenue (1 to 3)	1258838	1088115	985327
1 Taxes on Income (i+ii)	24595	18013	16986
(i) Agricultural Income Tax	2831	155	263
(ii) Taxes on Professions, Trades, Callings and Employment	21764	17858	16723
2 Taxes on Property and Capital Transactions (i to iv)	142389	125853	90458
(i) Land Revenue	6989	6250	4954
(ii) Stamps and Registration fees	135400	119603	85504
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	1091854	944249	877883
(i) Sales Tax (a to g)	670081	578147	526943
(a) State Sales Tax	581,657#	498147	459008
(b) Central Sales Tax	88424	80000	67935
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	419441	-	-
(ii) State Excise	230383	205000	197694
(iii) Taxes on Vehicles	88039	78537	71237
(iv) Taxes on Goods and Passengers	54076	50978	49811
(v) Taxes and Duties on Electricity	30612	15704	17130
(vi) Entertainment Tax	4504	4215	4893
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	14159	11668	10175
B Share in Central Taxes (1 to 3)	304476	271197	262338
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	421203	338622	284460
A States own Non-Tax Revenue (1 to 6)	171333	127382	109342
1 Interest Receipts (i to vi)	3787	3607	14192
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	322	1428	514
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	82549	46416	16665
of which: State lotteries	68200	32837	2854
4 Social Services (i to viii)	20341	19207	14366
(i) Education, Sports, Art and Culture	4756	4530	3177

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

KARNATAKA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
(ii) Medical, Public Health and Family Welfare <i>of which:</i> Public Health Family Welfare	5149	4903	6059
(iii) Housing	5379	5122	1050
(iv) Urban Development	73	70	100
(v) Labour and Employment	659	627	654
(vi) Social Security and Welfare	3896	3546	2902
(vii) Water Supply and Sanitation	109	104	186
(viii) Others	320	305	238
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	64334	56724	63605
(i) Crop Husbandry	2149	1954	1988
(ii) Animal Husbandry	806	768	309
(iii) Fisheries	800	516	494
(iv) Forestry and Wildlife	12593	12089	10090
(v) Plantations	-	-	-
(vi) Co-operation	2536	2535	1635
(vii) Other Agricultural Programmes	16	15	15
(viii) Major and Medium Irrigation Projects	3600	2997	2056
(ix) Minor Irrigations	600	241	318
(x) Power	43	57	3673
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	1731	1618	2190
(xiii) Industries (a)	18966	17231	14697
(xiv) Ports and Light Houses	900	490	222
(xv) Road Transport	-	-	-
(xvi) Tourism	573	498	344
(xvii) Royalty on Minerals and Mineral Concession Fees	-	-	-
(xviii) Dairy Development	-	-	-
(xix) Others (b)	19021	15715	25574
B Grants from the Centre (1 to 5)	249870	211240	175118
1 State Plan Schemes <i>of which:</i> Advance release of Plan Assistance for Natural Calamities	131893	78738	73344
2 Central Plan Schemes	51042	9192	15188
3 Centrally Sponsored Schemes	36930	79781	65313
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	30005	43529	21273
(a) Statutory Grants	19073	14520	10110
(b) Grants for relief on account of Natural Calamities	6474	24066	5872
(c) Others	4458	4943	5291

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

KARNATAKA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	401983	1796066	2198049	366585	1671896	2038481	394340	1466230	1860570
I Developmental Expenditure (A+B)	400788	884031	1284819	364886	865409	1230295	393722	788937	1182659
A Social Services (1 to 12)	223433	490708	714141	201373	450213	651586	242891	399990	642881
1 Education, Sports, Art and Culture	57358	341396	398754	56282	312785	369067	74957	275184	350141
2 Medical and Public Health of which: Public Health	12392	75291	87683	17458	70976	88434	18589	60032	78621
3 Family Welfare	17974	971	18945	18619	966	19585	18782	1229	20011
4 Water Supply and Sanitation	23315	749	24064	26616	627	27243	31177	798	31975
5 Housing	15287	2246	17533	16753	1321	18074	28396	1135	29531
6 Urban Development	37802	1069	38871	15338	949	16287	8628	1207	9835
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	32381	22298	54679	31059	20792	51851	40154	14441	54595
8 Labour and Labour Welfare	1445	4000	5445	2347	3966	6313	3619	3390	7009
9 Social Security and Welfare	19519	21712	41231	12656	18899	31555	14268	19900	34168
10 Nutrition	5709	6630	12339	3930	4949	8879	3901	6877	10778
11 Relief on account of Natural Calamities	-	8632	8632	-	8221	8221	-	11385	11385
12 Others*	251	5714	5965	315	5762	6077	420	4412	4832
B Economic Services (1 to 9)	177355	393323	570678	163513	415196	578709	150831	388947	539778
1 Agriculture and Allied Activities (i to xv)	46998	88193	135191	40519	75931	116450	37613	71196	108809
(i) Crop Husbandry	11509	22985	34494	14199	13555	27754	9549	12370	21919
(ii) Soil and Water Conservation	16295	3413	19708	6051	2914	8965	4314	3007	7321
(iii) Animal Husbandry	2586	11742	14328	3255	10932	14187	3082	8948	12030
(iv) Dairy Development	3	1218	1221	98	285	383	306	-	306
(v) Fisheries	1206	1150	2356	1076	1145	2221	1199	1060	2259
(vi) Forestry and Wild Life	12699	15537	28236	13045	13288	26333	14936	15313	30249
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	19093	19093	-	21467	21467	-	21994	21994
(ix) Agricultural Research and Education	2350	8387	10737	2258	8299	10557	3870	4740	8610
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	350	4668	5018	537	4046	4583	357	3764	4121
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	-	-	-	-	-	-	-	-	-
2 Rural Development	49503	10917	60420	39493	9805	49298	40471	7400	47871
3 Special Area Programmes	1742	12000	13742	1693	3160	4853	1513	7362	8875
4 Irrigation and Flood Control of which: (i) Major and Medium Irrigation	5573	13806	19379	5502	13794	19296	5713	13363	19076
(ii) Minor Irrigation	187	5296	5483	534	6346	6880	682	6177	6859
(iii) Flood Control and Drainage	2063	8486	10549	1816	7424	9240	1461	7136	8597
(iv) Water and Power Development Services	-	24	24	-	24	24	-	50	50
5 Energy of which: Power	8784	206820	215604	13461	251494	264955	3209	230461	233670
6 Industry and Minerals (i to iv)	7574	206820	214394	11921	251494	263415	1654	230461	232115
(i) Village and Small Industries	15221	15314	30535	15399	15338	30737	21731	12857	34588
(i) Village and Small Industries	13187	13224	26411	13516	12928	26444	16272	10817	27089

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

KARNATAKA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Industries@	921	2090	3011	448	2410	2858	4778	2040	6818
(iii) Mines and Minerals									
(iv) Others**	1113	-	1113	1435	-	1435	681	-	681
7 Transport and Communications (i + iii)	13504	38621	52125	15917	38210	54127	11770	39592	51362
(i) Roads and Bridges	13504	30086	43590	15917	25741	41658	11770	24629	36399
(ii) Road and Water Transport Services									
(iii) Others@@	-	8535	8535	-	12469	12469	-	14963	14963
8 Science, Technology and Environment	6484	1	6485	1411	1	1412	306	1	307
9 General Economic Services (i to iv)	29546	7651	37197	30118	7463	37581	28505	6715	35220
(i) Secretariat- Economic Services	595	2376	2971	1198	2437	3635	3806	2083	5889
(ii) Tourism	2200	140	2340	1615	132	1747	1189	112	1301
(iii) Civil Supplies	70	286	356	169	308	477	297	35	332
(iv) Others +	26681	4849	31530	27136	4586	31722	23213	4485	27698
II Non-Developmental Expenditure (General Services) (A to F)	1195	838067	839262	1699	748887	750586	618	620913	621531
A Organs of State	-	23695	23695	-	24546	24546	27	20557	20584
B Fiscal Services (i to iii)	596	36351	36947	1025	35623	36648	19	35188	35207
(i) Collection of Taxes and Duties	596	31703	32299	1025	31208	32233	19	30069	30088
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	4648	4648	-	4415	4415	-	5119	5119
C Interest Payments and Servicing of Debt (1 + 2)	-	363058	363058	-	333551	333551	-	268289	268289
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	363058	363058	-	333551	333551	-	268289	268289
(i) Interest on Loans from the Centre	-	157982	157982	-	152365	152365	-	131884	131884
(ii) Interest on Internal Debt	-	151560	151560	-	125324	125324	-	96225	96225
of which: Interest on Market Loans	-	71967	71967	-	66167	66167	-	52880	52880
(iii) Interest on Small Savings, Provident Funds, etc	-	52913	52913	-	53757	53757	-	39762	39762
(iv) Others	-	604	604	-	2105	2105	-	419	419
D Administrative Services (i to v)	599	152159	152758	674	137981	138655	572	128752	129324
(i) Secretariat- General Services	-	4275	4275	-	4336	4336	-	3240	3240
(ii) District Administration	-	10518	10518	-	10220	10220	-	10154	10154
(iii) Police	-	93908	93908	-	83201	83201	55	79580	79635
(iv) Public Works	158	26063	26221	157	21401	21558	132	19129	19261
(v) Others ++	441	17395	17836	517	18823	19340	385	16649	17034
E Pensions	-	207350	207350	-	189634	189634	-	164121	164121
F Miscellaneous General Services	-	55454	55454	-	27552	27552	-	4006	4006
of which: Payment on account of State Lotteries	-	54078	54078	-	26088	26088	-	3054	3054
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	73968	73968	-	57600	57600	-	56380	56380
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

KARNATAKA		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		724340	786790	662038
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	349140	377474	296947
	1 Market Loans	115500	138474	113466
	2 Loans from L.I.C.	17000	17000	15999
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	32500	30500	18263
	5 Loans from National Co-operative Dev. Corpn.	1500	1500	2228
	5 Special Securities Issued to NSSF (b)	181440	189000	146411
	7 Others (a)	1200	1000	580
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	293150	157020	217688
	1 State Plan Schemes	288338	151802	211823
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	10	75	-
	3 Centrally Sponsored Schemes	752	1093	2016
	4 Non-Plan (i to iii)	4050	4050	3849
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	4050	4050	3849
	5 Ways and Means Advances from Centre	-	-	-
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)			
V	Recovery of Loans and Advances (1 to 13)	10050	100776	3470
	1 Housing	2375	2159	69
	2 Urban Development	388	388	96
	3 Crop Husbandry	40	40	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	212	182	272
	6 Minor Irrigation	1	1	-
	7 Power Projects	1109	93776	-
	8 Village and Small Industries	58	58	43
	9 Industries and Minerals	1747	1295	1236
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	1468	1468	995
	12 Miscellaneous Loans	2652	1409	759
	13 Others (d)	-	-	-
VI	Inter-state Settlement (net)	-	-	4560
VII	Contingency Fund (net)			
VIII	Small Savings, Provident Funds etc (net) (1+2)	69000	78000	57272
	1 State Provident Funds	32200	39300	28327
	2 Others	36800	38700	28945

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

KARNATAKA		2003-04 (BE)	2002-03 (RE)	2001-02
IX	Reserve Funds (net) (1 to 5)	1000	4200	13758
	1 Depreciation/Renewal Reserve Funds	-	-	-2
	2 Sinking Funds	-	-	-6611
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	1000	4200	20371
X	Deposits and Advances (net) (1 to 4)	500	12900	84740
	1 Civil Deposits	-9500	-1000	10843
	2 Deposits of Local Funds	5100	10000	-3226
	3 Civil Advances	-	-	-214
	4 Others	4900	3900	77337
XI	Suspense and Miscellaneous (net) (1+2) (e)	500	46420	-8308
	1 Suspense	-	-13500	-14552
	2 Others	500	59920	6244
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	1000	10000	-8089

KARNATAKA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	378231	125811	504042	298514	164730	463244	230114	103077	333191
I Total Capital Outlay (1+2)	349620	6547	356167	256285	24390	280675	189865	20702	210567
1 Developmental (a+b)	341216	5347	346563	249434	23390	272824	184711	20702	205413
(a) Social Services (1 to 10)	54296	325	54621	34764	1810	36574	21130	100	21230
1 Education, Sports, Art and Culture	520	100	620	552	100	652	347	100	447
2 Medical and Public Health <i>of which: Public Health</i>	2165	-	2165	3357	-	3357	7903	-	7903
3 Family Welfare	650	-	650	850	-	850	2049	-	2049
4 Water Supply and Sanitation	23935	-	23935	4810	-	4810	5269	-	5269
5 Housing	14653	225	14878	16244	1710	17954	324	-	324
6 Urban Development	2510	-	2510	60	-	60	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	8989	-	8989	6654	-	6654	4837	-	4837
8 Social Security and Welfare	740	-	740	1600	-	1600	265	-	265
9 Labour and Employment									
10 Others (α)	134	-	134	637	-	637	136	-	136
(b) Economic Services (1 to 11)	286920	5022	291942	214670	21580	236250	163581	20602	184183
1 Agriculture and Allied Activities (i to xii)	1749	-	1749	3135	-	3135	2764	-	2764
(i) Crop Husbandry	30	-	30	30	-	30	2	-	2
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	20	-	20	10	-	10	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	354	-	354	458	-	458	484	-	484
(vi) Forestry and Wild Life	851	-	851	927	-	927	749	-	749
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	100	-	100	300	-	300	240	-	240
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	394	-	394	1405	-	1405	1289	-	1289
(xi) Food and Nutrition									
(xii) Others (β)	-	-	-	5	-	5	-	-	-
2 Rural Development	-	21	21	-	10	10	-	2	2
3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	204362	5000	209362	165701	21569	187270	131893	20593	152486
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	-	-	-	20	-	20	-	-	-
7 Industry and Minerals (i to vii)	2412	-	2412	1948	-	1948	1688	-	1688
(i) Village and Small Industries	932	-	932	913	-	913	531	-	531
(ii) Iron and Steel Industries	1420	-	1420	750	-	750	329	-	329
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	60	-	60	285	-	285	828	-	828
8 Transport (i+ii)	74680	-	74680	40185	-	40185	26466	-	26466

KARNATAKA

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	74080	-	74080	39526	-	39526	25805	-	25805
	(ii) Others (γ)	600	-	600	659	-	659	661	-	661
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	3717	1	3718	3681	1	3682	770	7	777
	(i) Tourism	-	-	-	-	-	-	-	-	-
	(ii) Others (δ)	3717	1	3718	3681	1	3682	770	7	777
	2 Non-Developmental (General Services)	8404	1200	9604	6851	1000	7851	5154	-	5154
II	Discharge of Internal Debt (1 to 5)	-	40319	40319	-	31132	31132	-	23120	23120
	1 Market Loans	-	18149	18149	-	10149	10149	-	8575	8575
	2 Loans from L.I.C.	-	3627	3627	-	3620	3620	-	2272	2272
	3 Loans from NABARD	-	15095	15095	-	11089	11089	-	8475	8475
	4 Loans from National Co-operative Development Corporation	-	3000	3000	-	5794	5794	-	3453	3453
	5 Others	-	448	448	-	480	480	-	345	345
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	63926	63926	-	95914	95914	-	48057	48057
IV	Loans and Advances by State Governments (1 + 2)	28611	15019	43630	42229	13294	55523	40249	11198	51447
	1 Developmental Purposes (a+b)	28611	9101	37712	42229	11171	53400	40249	6874	47123
	(a) Social Services (1 to 4)	21596	-	21596	24465	-	24465	28157	1008	29165
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	5	-	5	10	-	10	-	-	-
	3 Government Servants (Housing)	300	-	300	300	-	300	35	-	35
	4 Others	21291	-	21291	24155	-	24155	28122	1008	29130
	(b) Economic Services (1 to 9)	7015	9101	16116	17764	11171	28935	12092	5866	17958
	1 Crop Husbandry	-	-	-	-	575	575	-	40	40
	2 Soil and Water Conservation	-	-	-	-	-	-	720	-	720
	3 Food Storage and Warehousing	-	-	-	-	-	-	808	-	808
	4 Co-operation	324	-	324	1590	-	1590	183	-	183
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	5740	-	5740	5740	-	5740	294	-	294
	7 Village and Small Industries	37	-	37	1013	-	1013	486	-	486
	8 Other Industries and Minerals	-	100	100	-	500	500	-	-	-
	9 Others	914	9001	9915	9421	10096	19517	9601	5826	15427
	2 Non-Developmental Purposes (a+b)	-	5918	5918	-	2123	2123	-	4324	4324
	(a) Government Servants (other than housing)	-	918	918	-	1013	1013	-	597	597
	(b) Miscellaneous	-	5000	5000	-	1110	1110	-	3727	3727
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			220298			323546			328847
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-213532			-340547			-328445
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			6766			-17001			402
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			6766			-17001			2741
	(a) Opening Balance			-17334			-333			-3075
	(b) Closing Balance			-10568			-17334			-334
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-2339
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

KERALA			
Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1269961	1145133	905639
I Tax Revenues (A+B)	1063392	912500	753768
A States own Tax Revenue (1 to 3)	868392	740363	592342
1 Taxes on Income (i+ii)	300	261	187
(i) Agricultural Income Tax	300	261	187
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	68649	58864	46544
(i) Land Revenue	4747	4344	3492
(ii) Stamps and Registration fees	60652	51320	39428
(iii) Urban Immovable Property Tax	3250	3200	3624
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	799443	681238	545611
(i) Sales Tax (a to g)	641800	540000	444085
(a) State Sales Tax	584860	498240	416457
(b) Central Sales Tax	54647	39710	26098
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	32
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	2293	2050	1498
(ii) State Excise	80000	65500	54146
(iii) Taxes on Vehicles	58240	52000	45218
(iv) Taxes on Goods and Passengers	-	1	-
(v) Taxes and Duties on Electricity	17727	22127	518
(vi) Entertainment Tax	49	44	24
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	1627	1566	1620
B Share in Central Taxes (1 to 3)	195000	172137	161426
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	206569	232633	151871
A States own Non-Tax Revenue (1 to 6)	76787	73696	54338
1 Interest Receipts (i to vi)	3533	3440	3108
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	1065	1000	526
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	25757	29265	21706
of which: State lotteries	14000	17663	12159

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

KERALA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
4 Social Services (i to viii)	10951	10277	8182
(i) Education, Sports, Art and Culture	6225	5822	5356
(ii) Medical, Public Health and Family Welfare	3527	3311	1987
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	214	200	183
(iv) Urban Development	75	70	47
(v) Labour and Employment	604	581	389
(vi) Social Security and Welfare	44	34	44
(vii) Water Supply and Sanitation	128	128	128
(viii) Others	134	131	48
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	35481	29714	20816
(i) Crop Husbandry	1249	1167	758
(ii) Animal Husbandry	636	805	503
(iii) Fisheries	249	221	216
(iv) Forestry and Wildlife	22000	18000	11370
(v) Plantations	-	-	-
(vi) Co-operation	2685	2500	2112
(vii) Other Agricultural Programmes	3	3	4
(viii) Major and Medium Irrigation Projects	375	350	299
(ix) Minor Irrigations	90	84	82
(x) Power	-	-	-
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	416	370	314
(xiii) Industries (a)	2364	2180	1664
(xiv) Ports and Light Houses	233	204	133
(xv) Road Transport	-	-	-
(xvi) Tourism	266	259	156
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	4915	3571	3205
B Grants from the Centre (1 to 5)	129782	158937	97533
1 State Plan Schemes	58331	56309	24417
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	2109
3 Centrally Sponsored Schemes	53381	78106	40960
4 NEC/Special Plan Scheme	-	8097	12176
5 Non-Plan Grants (a to c)	18070	16425	17871
(a) Statutory Grants	8859	8408	6762
(b) Grants for relief on account of Natural Calamities	5838	5560	8604
(c) Others	3373	2457	2505

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

KERALA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	362262	1174203	1536465	299117	1035883	1335000	173261	992942	1166203
I Developmental Expenditure (A+B)	355869	533415	889284	297235	430102	727337	172548	425832	598380
A Social Services (1 to 12)	124671	396155	520826	113062	340890	453952	65944	341639	407583
1 Education, Sports, Art and Culture	13744	278588	292332	13890	244020	257910	12013	235087	247100
2 Medical and Public Health <i>of which: Public Health</i>	7366	66243	73609	5204	55670	60874	3620	59058	62678
3 Family Welfare	9700	-	9700	10190	-	10190	10256	-	10256
4 Water Supply and Sanitation	23233	7188	30421	15560	5687	21247	8507	4680	13187
5 Housing	6060	1869	7929	5340	1713	7053	1967	1400	3367
6 Urban Development	30825	780	31605	22802	985	23787	11475	784	12259
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	20908	7456	28364	21128	5471	26599	10246	6913	17159
8 Labour and Labour Welfare	5485	11850	17335	695	11768	12463	389	5907	6296
9 Social Security and Welfare	6850	12529	19379	17885	6528	24413	7221	14551	21772
10 Nutrition	-	204	204	-	110	110	3	209	212
11 Relief on account of Natural Calamities	-	7784	7784	-	7413	7413	-	11471	11471
12 Others*	500	1664	2164	368	1525	1893	247	1579	1826
B Economic Services (1 to 9)	231198	137260	368458	184173	89212	273385	106604	84193	190797
1 Agriculture and Allied Activities (i to xv)	29161	57463	86624	27598	32411	60009	25457	36651	62108
(i) Crop Husbandry	9342	10807	20149	7354	9208	16562	10003	9630	19633
(ii) Soil and Water Conservation	1592	1004	2596	1668	608	2276	586	793	1379
(iii) Animal Husbandry	3964	7886	11850	2752	5433	8185	2046	5636	7682
(iv) Dairy Development	411	1113	1524	333	939	1272	661	827	1488
(v) Fisheries	2448	1773	4221	2625	1156	3781	2147	1570	3717
(vi) Forestry and Wild Life	7620	9471	17091	5973	6591	12564	7053	6296	13349
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	297	16505	16802	390	5005	5395	-	4131	4131
(ix) Agricultural Research and Education	2483	4883	7366	2677	714	3391	1696	4636	6332
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	554	3986	4540	525	2720	3245	316	3098	3414
(xii) Area Development									
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>									
(xiv) Community Development									
(xv) Other Agricultural Programmes	450	35	485	3301	37	3338	949	34	983
2 Rural Development	133429	7954	141383	98108	10228	108336	61724	6867	68591
3 Special Area Programmes	1313	-	1313	1275	-	1275	1223	-	1223
4 Irrigation and Flood Control	3316	15056	18372	4279	10357	14636	3098	7963	11061
<i>of wh</i> (i) Major and Medium Irrigation	91	7798	7889	231	6361	6592	445	3970	4415
(ii) Minor Irrigation	910	6478	7388	1713	3036	4749	2002	2869	4871
(iii) Flood Control and Drainage	175	1021	1196	233	960	1193	639	1124	1763
(iv) Water and Power Development Services									
5 Energy	4899	17584	22483	25239	26	25265	1162	6	1168
<i>of wh</i> Power	2699	17521	20220	23178	15	23193	-	-	-
6 Industry and Minerals (i to iv)	16547	3115	19662	6332	2619	8951	6974	4366	11340
(i) Village and Small Industries	7103	2624	9727	4675	1787	6462	6800	4006	10806
(ii) Industries@	9444	491	9935	537	832	1369	174	360	534

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

KERALA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iii) Mines and Minerals									
(iv) Others**	-	-	-	1120	-	1120	-	-	-
7 Transport and Communications (i + iii)	16772	30651	47423	8785	28502	37287	1622	23782	25404
(i) Roads and Bridges	15760	28292	44052	8700	26500	35200	1541	21769	23310
(ii) Road and Water Transport Services									
(iii) Others@@	1012	2359	3371	85	2002	2087	81	2013	2094
8 Science, Technology and Environment	3400	571	3971	1389	249	1638	823	249	1072
9 General Economic Services (i to iv)	22361	4866	27227	11168	4820	15988	4521	4309	8830
(i) Secretariat- Economic Services	15082	1324	16406	4513	1153	5666	1362	1116	2478
(ii) Tourism	6180	1073	7253	5664	1123	6787	2459	940	3399
(iii) Civil Supplies	15	403	418	322	446	768	1	369	370
(iv) Others +	1084	2066	3150	669	2098	2767	699	1884	2583
II Non-Developmental Expenditure (General Services) (A to F)	6393	633734	640127	1882	598951	600833	713	560410	561123
A Organs of State	-	12333	12333	-	9980	9980	-	12857	12857
B Fiscal Services (i to iii)	946	31765	32711	400	26511	26911	-	26769	26769
(i) Collection of Taxes and Duties	946	26512	27458	400	21250	21650	-	19669	19669
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	5253	5253	-	5261	5261	-	7100	7100
C Interest Payments and Servicing of Debt (1 + 2)	-	273813	273813	-	266305	266305	-	248947	248947
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	273813	273813	-	266305	266305	-	248947	248947
(i) Interest on Loans from the Centre	-	89680	89680	-	80459	80459	-	77856	77856
(ii) Interest on Internal Debt	-	111727	111727	-	111655	111655	-	94114	94114
of which: Interest on Market Loans	-	70565	70565	-	65527	65527	-	58882	58882
(iii) Interest on Small Savings, Provident Funds, etc	-	72405	72405	-	74190	74190	-	76977	76977
(iv) Others	-	1	1	-	1	1	-	-	-
D Administrative Services (i to v)	5447	87151	92598	1482	72039	73521	713	71679	72392
(i) Secretariat- General Services	4240	4197	8437	-	3404	3404	-	3891	3891
(ii) District Administration	-	5765	5765	-	5386	5386	-	5535	5535
(iii) Police	-	53442	53442	-	43125	43125	-	43263	43263
(iv) Public Works	-	7020	7020	-	5604	5604	-	4466	4466
(v) Others ++	1207	16727	17934	1482	14520	16002	713	14524	15237
E Pensions	-	207025	207025	-	205781	205781	-	183793	183793
F Miscellaneous General Services	-	21647	21647	-	18335	18335	-	16365	16365
of which: Payment on account of State Lotteries	-	11730	11730	-	11725	11725	-	11587	11587
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	7054	7054	-	6830	6830	-	6700	6700
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

KERALA		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		501976	414847	429745
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	277502	266770	201103
	1 Market Loans	64300	89341	96605
	2 Loans from L.I.C.	32000	27500	36092
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	22900	19080	15571
	5 Loans from National Co-operative Dev. Corpn.	4300	6846	6578
	5 Special Securities Issued to NSSF (b)	150000	120000	46256
	7 Others (a)	4002	4003	1
	<i>of which:</i> Land compensation and other Bonds	2	3	1
III	Loans and Advances from the Centre (1 to 6)	136979	137877	78070
	1 State Plan Schemes	122807	117094	54800
	<i>of which:</i> Advance release of Plan Assistance for Natural C	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	1172	973	1319
	4 Non-Plan (i to iii)	3000	2010	1651
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	3000	2010	1651
	5 Ways and Means Advances from Centre	10000	17800	20300
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	7503	9826	5535
	1 Housing	109	102	67
	2 Urban Development	158	147	118
	3 Crop Husbandry	311	309	2
	4 Food Storage and Warehousing	197	72	206
	5 Co-operation	645	650	499
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	1900	-
	8 Village and Small Industries	514	516	421
	9 Industries and Minerals	837	837	92
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	4502	4968	4032
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	230	325	98
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-2215
VIII	Small Savings, Provident Funds etc (net) (1+2)	81143	3600	107190
	1 State Provident Funds	17158	-14887	-1583
	2 Others	63985	18487	108773

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

KERALA				
		2003-04 (BE)	2002-03 (RE)	2001-02
IX	Reserve Funds (net) (1 to 5)	268	368	4754
	1 Depreciation/Renewal Reserve Funds	1	1	-
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	267	367	4754
X	Deposits and Advances (net) (1 to 4)	2232	1998	22425
	1 Civil Deposits	-467	-10464	8524
	2 Deposits of Local Funds	2007	11707	14380
	3 Civil Advances	59	54	-53
	4 Others	633	701	-426
XI	Suspense and Miscellaneous (net) (1+2) (e)	924	116	2611
	1 Suspense	493	-861	1345
	2 Others	431	977	1266
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-4575	-5708	10272

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

KERALA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	68525	126624	195149	100675	108410	209085	63793	83195	146988
I Total Capital Outlay (1+2)	56758	2506	59264	77128	3105	80233	53047	2789	55836
1 Developmental (a+b)	53074	1884	54958	72619	1956	74575	50796	2399	53195
(a) Social Services (1 to 10)	11464	28	11492	10586	28	10614	5923	13	5936
1 Education, Sports, Art and Culture	2980	-	2980	3575	-	3575	1881	-	1881
2 Medical and Public Health of which: Public Health	2923	28	2951	2338	28	2366	2646	13	2659
3 Family Welfare	300	-	300	301	-	301	14	-	14
4 Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5 Housing	527	-	527	255	-	255	297	-	297
6 Urban Development	-	-	-	-	-	-	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	4649	-	4649	3584	-	3584	991	-	991
8 Social Security and Welfare	85	-	85	517	-	517	93	-	93
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	16	-	16	1	-	1
(b) Economic Services (1 to 11)	41610	1856	43466	62033	1928	63961	44873	2386	47259
1 Agriculture and Allied Activities (i to xii)	4267	20	4287	6702	-566	6136	2786	329	3115
(i) Crop Husbandry	35	20	55	82	21	103	72	9	81
(ii) Soil and Water Conservation	-	-	-	259	-	259	283	-	283
(iii) Animal Husbandry	107	-	107	520	-	520	34	-	34
(iv) Dairy Development	150	-	150	80	-	80	-8	-	-8
(v) Fisheries	1802	-	1802	3285	-	3285	984	-	984
(vi) Forestry and Wild Life	420	-	420	476	-	476	197	-	197
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	28	-	28	350	-587	-237	37	320	357
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	1725	-	1725	1650	-	1650	1187	-	1187
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	11229	1806	13035	11560	1735	13295	12681	2040	14721
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	-	-	-	-	-	-	-	-	-
7 Industry and Minerals (i to vii)	4112	-	4112	3469	-	3469	3024	-	3024
(i) Village and Small Industries	412	-	412	333	-	333	692	-	692
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	1	-	1	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	3700	-	3700	3135	-	3135	2332	-	2332
8 Transport (i+ii)	16618	30	16648	35527	59	35586	22944	16	22960

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

KERALA											
			2003-04 (BE)			2002-03 (RE)			2001-02		
			Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i)	Roads and Bridges	11677	-	11677	28816	-	28816	19978	-	19978
	(ii)	Others (χ)	4941	30	4971	6711	59	6770	2966	16	2982
		9 Communications	-	-	-	-	-	-	-	-	-
		10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
		11 General Economic Services (i + ii)	5384	-	5384	4775	700	5475	3438	1	3439
	(i)	Tourism	1270	-	1270	761	-	761	432	-	432
	(ii)	Others (δ)	4114	-	4114	4014	700	4714	3006	1	3007
		2 Non-Developmental (General Services)	3684	622	4306	4509	1149	5658	2251	390	2641
II		Discharge of Internal Debt (1 to 5)	-	41974	41974	-	26427	26427	-	21465	21465
		1 Market Loans	-	21991	21991	-	10703	10703	-	8494	8494
		2 Loans from L.I.C.	-	7692	7692	-	5292	5292	-	3683	3683
		3 Loans from NABARD	-	5700	5700	-	4945	4945	-	4896	4896
		4 Loans from National Co-operative Development Corporation	-	5500	5500	-	4549	4549	-	3486	3486
		5 Others	-	1091	1091	-	938	938	-	906	906
		of which: Land Compensation Bonds	-	10	10	-	10	10	-	2	2
III		Repayment of Loans to the Centre	-	81483	81483	-	78197	78197	-	53612	53612
IV		Loans and Advances by State Governments (1 + 2)	11767	661	12428	23547	681	24228	10746	5329	16075
		1 Developmental Purposes (a+b)	11767	136	11903	23547	173	23720	10746	4961	15707
	(a)	Social Services (1 to 4)	2910	136	3046	8448	148	8596	2981	3460	6441
		1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
		2 Housing	600	128	728	415	128	543	316	23	339
		3 Government Servants (Housing)	-	-	-	-	13	13	-	3436	3436
		4 Others	2310	8	2318	8033	7	8040	2665	1	2666
	(b)	Economic Services (1 to 9)	8857	-	8857	15099	25	15124	7765	1501	9266
		1 Crop Husbandry	-	-	-	151	-	151	-	-	-
		2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
		3 Food Storage and Warehousing	939	-	939	906	-	906	111	-	111
		4 Co-operation	1985	-	1985	2435	-	2435	2177	-	2177
		5 Major and Medium Irrigation	100	-	100	112	-	112	-	-	-
		6 Power Projects	2698	-	2698	5316	-	5316	1484	-	1484
		7 Village and Small Industries	1135	-	1135	1195	-	1195	719	300	1019
		8 Other Industries and Minerals	1100	-	1100	3484	25	3509	3274	1201	4475
		9 Others	900	-	900	1500	-	1500	-	-	-
		2 Non-Developmental Purposes (a+b)	-	525	525	-	508	508	-	368	368
	(a)	Government Servants (other than housing)	-	525	525	-	508	508	-	368	368
	(b)	Miscellaneous	-	-	-	-	-	-	-	-	-
V		Appropriation for Contingency Fund									
		1 Surplus(+)/Deficit(-) on Capital Account			306827			205762			282757
		2 Remittances (net)									
		3 Surplus(+)/Deficit(-) on Revenue Account			-266504			-189867			-260564
		4 Overall Surplus(+)/Deficit(-) (1+2+3)			40323			15895			22193
		5 Financing of Surplus(+)/Deficit(-)									
		6 Increase(+)/Decrease(-) in Cash Balances			40323			15886			14066
	(a)	Opening Balance			3010			-12876			607
	(b)	Closing Balance			43333			3010			14673
		7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			9			-
		8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			8127

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MADHYA PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1586349	1417816	1120098
I Tax Revenues (A+B)	1100280	996465	810818
A States own Tax Revenue (1 to 3)	702714	598899	470232
1 Taxes on Income (i+ii)	31050	19999	18218
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	31050	19999	18218
2 Taxes on Property and Capital Transactions (i to iv)	67000	56000	49317
(i) Land Revenue	6000	5000	4821
(ii) Stamps and Registration Fees	61000	51000	44496
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	604664	522900	402697
(i) Sales Tax (a to g)	334000	290400	236074
(a) State Sales Tax	259054	225238	202820
(b) Central Sales Tax	74912	65133	33254
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	34	29	-
(ii) State Excise	110000	89000	70468
(iii) Taxes on Vehicles	54100	47000	39333
(iv) Taxes on Goods and Passengers	41400	36000	26240
(v) Taxes and Duties on Electricity	62864	58400	26819
(vi) Entertainment Tax	2170	1980	3196
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	130	120	567
B Share in Central Taxes (1 to 3)	397566	397566	340586
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	486069	421351	309280
A States own Non-Tax Revenue (1 to 6)	159891	143931	160168
1 Interest Receipts (i to vi)	11176	8978	24659
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	269	343	164
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	25438	15836	23045
of which: State lotteries	-	-	-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MADHYA PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
4 Social Services (i to viii)	4736	3859	7355
(i) Education, Sports, Art and Culture	715	636	1299
(ii) Medical, Public Health and Family Welfare	1667	1466	1655
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	1675	1100	1301
(iv) Urban Development	50	50	121
(v) Labour and Employment	258	254	392
(vi) Social Security and Welfare	7	1	324
(vii) Water Supply and Sanitation	322	312	1151
(viii) Others	42	40	1112
5 Fiscal Services	-	-	1
6 Economic Services (i to xix)	118272	114915	104944
(i) Crop Husbandry	1295	1020	1142
(ii) Animal Husbandry	200	185	143
(iii) Fisheries	207	181	111
(iv) Forestry and Wildlife	40000	46373	30645
(v) Plantations	-	-	-
(vi) Co-operation	1100	1100	1323
(vii) Other Agricultural Programmes	210	210	377
(viii) Major and Medium Irrigation Projects	5,877	5,130	2,713
(ix) Minor Irrigations	991	891	1,202
(x) Power	-	-	5
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	300	290	269
(xiii) Industries (a)	66,358	57,743	53,281
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	-	-	-
(xvi) Tourism	-	-	-
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	1,734	1,792	13,733
B Grants from the Centre (1 to 5)	326,178	277,420	149,112
1 State Plan Schemes	87,557	78,140	64,908
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	97,035	100,617	4,616
3 Centrally Sponsored Schemes	112,059	54,027	47,353
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	29,527	44,636	32,235
(a) Statutory Grants	-	-	24,042
(b) Grants for relief on account of Natural Calamities	5,438	5,178	2,273
(c) Others	24,089	39,458	5,920

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MADHYA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	407866	1240040	1647906	418826	1150339	1569165	251606	1185272	1436878
I Developmental Expenditure (A+B)	395601	509276	904877	404446	527380	931826	234148	660490	894638
A Social Services (1 to 12)	217444	368493	585937	177783	380883	558666	131706	326583	458289
1 Education, Sports, Art and Culture	81405	194426	275831	42250	196972	239222	28074	182930	211004
2 Medical and Public Health of which: Public Health	17313	50322	67635	17597	47952	65549	16236	41769	58005
3 Family Welfare	12864	7	12871	15665	7	15672	8679	6	8685
4 Water Supply and Sanitation	5327	19714	25041	3820	20621	24441	24583	17008	41591
5 Housing	3862	3319	7181	4051	3227	7278	3549	2675	6224
6 Urban Development	6507	4544	11051	10198	1233	11431	3013	2745	5758
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	48209	46467	94676	43496	46399	89895	26978	42192	69170
8 Labour and Labour Welfare	1263	6257	7520	1219	5906	7125	1729	3565	5294
9 Social Security and Welfare	30770	23393	54163	28148	21960	50108	12021	17709	29730
10 Nutrition	9713	247	9960	11079	254	11333	6719	1218	7937
11 Relief on account of Natural Calamities		16257	16257	89	32564	32653		12428	12428
12 Others*	211	3540	3751	171	3788	3959	125	2338	2463
B Economic Services (1 to 9)	178157	140783	318940	226663	146497	373160	102442	333907	436349
1 Agriculture and Allied Activities (i to xv)	65496	80947	146443	63970	82561	146531	40449	70313	110762
(i) Crop Husbandry	27345	12107	39452	25513	11591	37104	15196	10986	26182
(ii) Soil and Water Conservation	1250	2586	3836	1261	2514	3775	719	2488	3207
(iii) Animal Husbandry	3347	12826	16173	2805	12801	15606	2229	11290	13519
(iv) Dairy Development				10		10			
(v) Fisheries	797	995	1792	685	967	1652	418	813	1231
(vi) Forestry and Wild Life	13727	38276	52003	14513	37599	52112	9000	36562	45562
(vii) Plantations									
(viii) Food Storage and Warehousing	15230	7880	23110	15358	11173	26531	10969	2852	13821
(ix) Agricultural Research and Education	1424	3632	5056	1429	3430	4859	1042	3152	4194
(x) Agricultural Finance Institutions									
(xi) Co-operation	2376	2645	5021	2396	2486	4882	876	2170	3046
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes									
2 Rural Development	44456	12364	56820	51159	12896	64055	47328	14572	61900
3 Special Area Programmes									
4 Irrigation and Flood Control of which: (i) Major and Medium Irrigation	1363	21654	23017	1837	18640	20477	6978	19133	26111
(ii) Minor Irrigation	531	5834	6365	1000	3306	4306	459	3143	3602
(iii) Flood Control and Drainage									
(iv) Water and Power Development Services									
5 Energy of which: Power	57936	6000	63936	102609	7000	109609	3795	199906	203701
(ii) Industries@	57936	6000	63936	102609	7000	109609	3795	199906	203701
6 Industry and Minerals (i to iv)	4606	3770	8376	4959	3489	8448	2416	2997	5413
(i) Village and Small Industries	2919	3075	5994	2592	2849	5441	1419	2409	3828
(ii) Industries@	1687	695	2382	2367	640	3007	997	588	1585

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MADHYA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iii) Mines and Minerals									
(iv) Others**									
7 Transport and Communications (i + iii)	1920	12643	14563		18739	18739	147	24486	24633
(i) Roads and Bridges	10	12623	12633		18702	18702	147	24360	24507
(ii) Road and Water Transport Services									
(iii) Others@@	1910	20	1930		37	37		126	126
8 Science, Technology and Environment	772	185	957	370	182	552	114	97	211
9 General Economic Services (i to iv)	1608	3220	4828	1759	2990	4749	1215	2403	3618
(i) Secretariat- Economic Services	52	842	894	1	740	741		927	927
(ii) Tourism	1485	246	1731	1683	218	1901	1128	64	1192
(iii) Civil Supplies									
(iv) Others +	71	2132	2203	75	2032	2107	87	1412	1499
II Non-Developmental Expenditure (General Services) (A to F)	12265	677630	689895	14380	581435	595815	17458	487492	504950
A Organs of State	482	21784	22266	452	17659	18111		12060	12060
B Fiscal Services (i to iii)	7269	76344	83613	3051	46446	49497	979	36335	37314
(i) Collection of Taxes and Duties	7269	74183	81452	3051	44499	47550	979	36204	37183
(ii) Transfers to Road Fund, Education Cess Fund, etc.									
(iii) Other Fiscal Services		2161	2161		1947	1947		131	131
C Interest Payments and Servicing of Debt (1 + 2)		300109	300109		262441	262441		225367	225367
1 Appropriation for Reduction or Avoidance of Debt		100	100		100	100			
2 Interest Payments (i to iv)		300009	300009		262341	262341		225367	225367
(i) Interest on Loans from the Centre		125951	125951		113314	113314		99536	99536
(ii) Interest on Internal Debt		114910	114910		94356	94356		75645	75645
of which: Interest on Market Loans		54860	54860		52643	52643		46382	46382
(iii) Interest on Small Savings, Provident Funds, etc		47938	47938		44309	44309		40063	40063
(iv) Others		11210	11210		10362	10362		10123	10123
D Administrative Services (i to v)	4514	147550	152064	10877	130529	141406	16479	112428	128907
(i) Secretariat- General Services	2217	4543	6760	9512	4395	13907	13847	6413	20260
(ii) District Administration	5	13535	13540		14485	14485	211	10436	10647
(iii) Police	1462	92464	93926	1149	88813	89962	902	75524	76426
(iv) Public Works	100	4551	4651	1	2107	2108	695	4202	4897
(v) Others ++	730	32457	33187	215	20729	20944	824	15853	16677
E Pensions		131388	131388		124049	124049		101076	101076
F Miscellaneous General Services		455	455		311	311		226	226
of which: Payment on account of State Lotteries		60	60		12	12		2	2
III Grants-in-aid and Contributions									
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		53134	53134		41524	41524		37290	37290
V Reserve with Finance Department									

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MADHYA PRADESH

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	524391	511780	631345
I External Debt	-	-	-
II Internal Debt (1 to 7)	317447	270252	183030
1 Market Loans	82286	72620	71598
2 Loans from L.I.C.	20297	-	-
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	53813	35796	30420
5 Loans from National Co-operative Dev. Corpn.	352	1137	751
5 Special Securities Issued to NSSF (b)	160000	160000	80258
7 Others (a)	699	699	3
<i>of which: Land compensation and other Bonds</i>	-	-	-
III Loans and Advances from the Centre (1 to 6)	183791	188929	145069
1 State Plan Schemes	177034	154599	140954
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-
2 Central Plan Schemes	150	150	-
3 Centrally Sponsored Schemes	2476	2373	1465
4 Non-Plan (i to iii)	4131	2807	2650
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	4131	2806	2650
5 Ways and Means Advances from Centre	-	29000	-
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	8082	23679	158765
1 Housing	333	332	1
2 Urban Development	287	315	30
3 Crop Husbandry	3383	3149	228
4 Food Storage and Warehousing	301	60	931
5 Co-operation	1278	1278	391
6 Minor Irrigation	40	40	-
7 Power Projects	1403	16150	155755
8 Village and Small Industries	33	30	19
9 Industries and Minerals	25	25	-
10 Road Transport	-	-	-
11 Government Servants, etc (c)	935	1869	1296
12 Miscellaneous Loans	-	-	-
13 Others (d)	64	431	114
VI Inter-state Settlement (net)	-	-	296
VII Contingency Fund (net)	-	-	-
VIII Small Savings, Provident Funds etc (net) (1+2)	17687	11528	40476
1 State Provident Funds	7382	9806	31051
2 Others	10305	1722	9425
IX Reserve Funds (net) (1 to 5)	3033	3036	8519
1 Depreciation/Renewal Reserve Funds	-	-	3823
2 Sinking Funds	-	100	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MADHYA PRADESH

		2003-04 (BE)	2002-03 (RE)	2001-02
	3 Famine Relief Fund	-75	9	77
	4 State Roads and Bridges Funds			
	5 Others	3108	2927	4619
X	Deposits and Advances (net) (1 to 4)	-6168	-25948	68132
	1 Civil Deposits	-9999	-30199	58314
	2 Deposits of Local Funds	-	-	13
	3 Civil Advances	4031	4031	328
	4 Others	-200	220	9477
XI	Suspense and Miscellaneous (net) (1+2) (e)	519	40304	11057
	1 Suspense	519	40604	9129
	2 Others	-	-300	1928
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-	16001

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MADHYA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	355843	118516	474359	326933	108871	435804	179529	79561	259090
I Total Capital Outlay (1+2)	303217	574	303791	270989	307	271296	146610	455	147065
1 Developmental (a+b)	295276	574	295850	263017	294	263311	144520	366	144886
(a) Social Services (1 to 10)	59542	527	60069	72907	248	73155	17098	60	17158
1 Education, Sports, Art and Culture	2656	-	2656	3079	-	3079	1582	-	1582
2 Medical and Public Health of which: Public Health	4374	117	4491	2647	48	2695	1874	51	1925
3 Family Welfare	107	-	107	382	-	382	201	-	201
4 Water Supply and Sanitation	24182	-	24182	27000	-	27000	2867	-	2867
5 Housing	372	-	372	1447	-	1447	118	-	118
6 Urban Development	12369	200	12569	21547	100	21647	4241	-	4241
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	12797	-	12797	16461	-	16461	6110	-	6110
8 Social Security and Welfare	2660	210	2870	280	100	380	17	9	26
9 Labour and Employment									
10 Others (α)	25	-	25	64	-	64	88	-	88
(b) Economic Services (1 to 11)	235734	47	235781	190110	46	190156	127422	306	127728
1 Agriculture and Allied Activities (i to xii)	4901	30	4931	6330	30	6360	2130	216	2346
(i) Crop Husbandry	102	30	132	339	30	369	75	1	76
(ii) Soil and Water Conservation	1287	-	1287	2030	-	2030	1333	-	1333
(iii) Animal Husbandry	29	-	29	104	-	104	191	-	191
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	44	-	44	46	-	46	25	-	25
(vi) Forestry and Wild Life	250	-	250	201	-	201	122	-	122
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	1	-	1	123	-	123	-	215	215
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	3188	-	3188	3487	-	3487	384	-	384
(xi) Food and Nutrition									
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	52973	-	52973	24531	-	24531	14854	-	14854
3 Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	109085	-	109085	103323	-	103323	68511	38	68549
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	9005	-	9005	10694	-	10694	17278	-	17278
7 Industry and Minerals (i to vii)	932	13	945	1044	13	1057	670	11	681
(i) Village and Small Industries	897	13	910	1008	13	1021	635	11	646
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	36	-	36	36	-	36	35	-	35
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	-	-	-	-	-	-	-	-	-
8 Transport (i+ii)	57864	-	57864	43798	-	43798	23695	38	23733

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Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MADHYA PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	57642	-	57642	41636	-	41636	22929	38	22967
(ii) Others (χ)	222	-	222	2162	-	2162	766	-	766
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	974	4	978	390	3	393	284	3	287
(i) Tourism	974	-	974	390	-	390	284	-	284
(ii) Others (δ)	-	4	4	-	3	3	-	3	3
2 Non-Developmental (General Services)	7941	-	7941	7972	13	7985	2090	89	2179
II Discharge of Internal Debt (1 to 5)	-	23869	23869	-	15410	15410	-	14938	14938
1 Market Loans	-	13427	13427	-	4105	4105	-	3753	3753
2 Loans from L.I.C.	-	373	373	-	377	377	-	365	365
3 Loans from NABARD	-	7773	7773	-	7782	7782	-	7730	7730
4 Loans from National Co-operative Development Corporation	-	1964	1964	-	2809	2809	-	2884	2884
5 Others	-	332	332	-	337	337	-	206	206
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	91939	91939	-	91120	91120	-	37229	37229
IV Loans and Advances by State Governments (1 + 2)	52626	2134	54760	55944	2034	57978	32919	26939	59858
1 Developmental Purposes (a+b)	52626	1974	54600	55944	1812	57756	32919	26177	59096
(a) Social Services (1 to 4)	4297	733	5030	23464	571	24035	8351	26000	34351
1 Education, Sports, Art and Culture	950	-	950	25	-	25	-	-	-
2 Housing	1228	-	1228	1380	-	1380	585	-	585
3 Government Servants (Housing)	-	347	347	-	346	346	-	-	-
4 Others	2119	386	2505	22059	225	22284	7766	26000	33766
(b) Economic Services (1 to 9)	48329	1241	49570	32480	1241	33721	24568	177	24745
1 Crop Husbandry	-	741	741	-	741	741	7	177	184
2 Soil and Water Conservation	-	-	-	1	-	1	-	-	-
3 Food Storage and Warehousing	80	500	580	216	500	716	144	-	144
4 Co-operation	500	-	500	1279	-	1279	435	-	435
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	46935	-	46935	29289	-	29289	22447	-	22447
7 Village and Small Industries	105	-	105	132	-	132	2	-	2
8 Other Industries and Minerals	-	-	-	100	-	100	-	-	-
9 Others	709	-	709	1463	-	1463	1533	-	1533
2 Non-Developmental Purposes (a+b)	-	160	160	-	222	222	-	762	762
(a) Government Servants (other than housing)	-	160	160	-	222	222	-	762	762
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			50032			75976			372255
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-61557			-151349			-316780
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-11525			-75373			55475
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-11525			-75373			88358
(a) Opening Balance			-44466			30907			-57451
(b) Closing Balance			-55991			-44466			30907
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-32883
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MAHARASHTRA

Items		2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)		3829346	3418215	3009294
I	Tax Revenues (A+B)	2900738	2644156	2375640
	A States own Tax Revenue (1 to 3)	2605269	2384015	2128763
	1 Taxes on Income (i+ii)	110000	100000	98214
	(i) Agricultural Income Tax	-	-	16
	(ii) Taxes on Professions, Trades, Callings and Employment	110000	100000	98198
	2 Taxes on Property and Capital Transactions (i to iv)	323246	319572	270313
	(i) Land Revenue	33806	31302	26046
	(ii) Stamps and Registration Fees	289440	288270	244267
	(iii) Urban Immovable Property Tax	-	-	-
	(iv) Surcharge on Cash Crops	-	-	-
	3 Taxes on Commodities and Services (i to viii)	2172023	1964443	1760236
	(i) Sales Tax (a to g)	1570500	1400400	1213138
	(a) State Sales Tax	931500	820100	672263
	(b) Central Sales Tax	213000	192600	203699
	(c) Sales Tax on Motor Spirit and Lubricants	410000	385000	328219
	(d) Surcharge on Sales Tax	-	-	494
	(e) Receipts of Turnover Tax	-	-	-
	(f) Purchase Tax on Sugarcane	-	-	-
	(g) Other Receipts	16000	2700	8463
	(ii) State Excise	225000	215000	178726
	(iii) Taxes on Vehicles	114000	102500	94778
	(iv) Taxes on Goods and Passengers	65990	60880	102739
	(v) Taxes and Duties on Electricity	128000	116242	103425
	(vi) Entertainment Tax	23300	23331	24715
	(vii) Surcharge and Cess on Sugarcane	-	-	-
	(viii) Other Taxes and Duties	45233	46090	42715
	B Share in Central Taxes (1 to 3)	295469	260141	246877
	1 Income Tax	-	-	-
	2 Estate Duty	-	-	-
	3 Union Excise Duties	-	-	-
II	Non-Tax Revenue (A + B)	928608	774059	633654
	A States own Non-Tax Revenue (1 to 6)	630494	473612	465507
	1 Interest Receipts (i to vi)	53875	113628	184560
	(i) Departmental Commercial Undertakings	-	-	-
	(ii) Public Sector Undertakings	-	-	-
	(iii) Cultivators	-	-	-
	(iv) Local Bodies	-	-	-
	(v) Co-operative Societies	-	-	-
	(vi) Others	-	-	-
	2 Dividends and Profits	1588	1718	453
	(i) Public Undertakings	-	-	-
	(ii) Other Investments	-	-	-
	3 General Services	334806	139100	75675
	of which: State lotteries	271814	66710	13075

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MAHARASHTRA

Items		2003-04 (BE)	2002-03 (RE)	2001-02
4	Social Services (i to viii)	51897	36895	33661
(i)	Education, Sports, Art and Culture	5062	4772	3302
(ii)	Medical, Public Health and Family Welfare <i>of which:</i> Public Health Family Welfare	13024	11257	11178
(iii)	Housing	12696	1415	1868
(iv)	Urban Development	3518	3350	1873
(v)	Labour and Employment	3150	2677	2765
(vi)	Social Security and Welfare	3098	2950	3079
(vii)	Water Supply and Sanitation	800	425	509
(viii)	Others	10549	10049	9087
5	Fiscal Services	-	-	1
6	Economic Services (i to xix)	188328	182271	171157
(i)	Crop Husbandry	2251	2094	2484
(ii)	Animal Husbandry	1155	1144	1053
(iii)	Fisheries	400	350	294
(iv)	Forestry and Wildlife	14333	13650	13414
(v)	Plantations	-	-	-
(vi)	Co-operation	7568	6936	7126
(vii)	Other Agricultural Programmes	114	104	314
(viii)	Major and Medium Irrigation Projects	18900	12731	8603
(ix)	Minor Irrigations	1155	685	555
(x)	Power	8550	8550	8570
(xi)	Petroleum	-	-	1
(xii)	Village and Small Industries	1000	90	322
(xiii)	Industries (a)	40201	39130	34736
(xiv)	Ports and Light Houses	-	-	-
(xv)	Road Transport	-	-	-
(xvi)	Tourism	-	-	1
(xvii)	Royalty on Minerals and Mineral Concession Fees			
(xviii)	Dairy Development			
(xix)	Others (b)	92701	96807	93684
B	Grants from the Centre (1 to 5)	298114	300447	168147
1	State Plan Schemes <i>of which:</i> Advance release of Plan Assistance for Natural Calamities	141356	143238	60185
2	Central Plan Schemes	975	12625	12152
3	Centrally Sponsored Schemes	130355	107922	60281
4	NEC/Special Plan Scheme	-	-	-
5	Non-Plan Grants (a to c)	25428	36662	35529
(a)	Statutory Grants	30	6417	1480
(b)	Grants for relief on account of Natural Calamities	-	-	-
(c)	Others	25398	30245	34049

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MAHARASHTRA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	372407	3911048	4283455	398435	3781740	4180175	295868	3532284	3828152
I Developmental Expenditure (A+B)	365466	1688791	2054257	385350	1784908	2170258	289550	1711702	2001252
A Social Services (1 to 12)	237971	1248561	1486532	217051	1317056	1534107	170115	1243566	1413681
1 Education, Sports, Art and Culture	18895	839979	858874	25517	881428	906945	30619	907579	938198
2 Medical and Public Health of which: Public Health	41791	128684	170475	24983	130632	155615	30132	128045	158177
3 Family Welfare	15597	1835	17432	27979	1720	29699	18050	2154	20204
4 Water Supply and Sanitation	39718	67965	107683	25677	84982	110659	21635	30803	52438
5 Housing	23885	20913	44798	15570	27614	43184	4967	14560	19527
6 Urban Development	29533	26345	55878	42022	17819	59841	13513	13287	26800
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	36881	72058	108939	21741	62338	84079	22874	50091	72965
8 Labour and Labour Welfare	740	19428	20168	1583	18870	20453	2106	16140	18246
9 Social Security and Welfare	4674	47550	52224	9971	66109	76080	1218	41128	42346
10 Nutrition	25964	1170	27134	21602	1562	23164	24538	19737	44275
11 Relief on account of Natural Calamities	27	18198	18225	192	19332	19524	289	16249	16538
12 Others*	266	4436	4702	214	4650	4864	174	3793	3967
B Economic Services (1 to 9)	127495	440230	567725	168299	467852	636151	119435	468136	587571
1 Agriculture and Allied Activities (i to xv)	24727	191963	216690	27706	204754	232460	36706	202512	239218
(i) Crop Husbandry	15898	28992	44890	19455	35182	54637	16593	25478	42071
(ii) Soil and Water Conservation	1157	843	2000	1219	852	2071	9967	725	10692
(iii) Animal Husbandry	1572	17150	18722	1182	16903	18085	2072	18074	20146
(iv) Dairy Development	354	80751	81105	147	77901	78048	190	96978	97168
(v) Fisheries	804	1456	2260	894	1332	2226	774	919	1693
(vi) Forestry and Wild Life	3026	26553	29579	2478	26281	28759	3683	24730	28413
(vii) Plantations									
(viii) Food Storage and Warehousing		6908	6908		6809	6809		6722	6722
(ix) Agricultural Research and Education	1096	17966	19062	641	24079	24720	1321	16535	17856
(x) Agricultural Finance Institutions									
(xi) Co-operation	820	11344	12164	1690	15415	17105	2106	12351	14457
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes									
2 Rural Development	59444	127808	187252	78278	19412	97690	51793	443	52236
3 Special Area Programmes	5346	16	5362	4742	17	4759	3431	15	3446
4 Irrigation and Flood Control	9206	22338	31544	7912	65920	73832	9913	177457	187370
of whi (i) Major and Medium Irrigation	2264	9512	11776	990	53820	54810	1669	161888	163557
(ii) Minor Irrigation	6129	12318	18447	6439	11682	18121	7595	15004	22599
(iii) Flood Control and Drainage		496	496		407	407		554	554
(iv) Water and Power Development Services									
5 Energy	908	73048	73956	2925	72937	75862	7730	64611	72341
of whi Power	340	73048	73388	2451	72937	75388	6953	64611	71564
6 Industry and Minerals (i to iv)	1132	10498	11630	24205	9421	33626	1575	11725	13300
(i) Village and Small Industries	860	2245	3105	1015	2134	3149	449	1924	2373
(ii) Industries@	272	8253	8525	23190	7287	30477	1126	9801	10927
(iii) Mines and Minerals									

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MAHARASHTRA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iv) Others**									
7 Transport and Communications (i + iii)	2509	7568	10077	6330	88288	94618	101	7259	7360
(i) Roads and Bridges	754	7358	8112	709	88167	88876	102	7087	7189
(ii) Road and Water Transport Services									
(iii) Others@@	1755	210	1965	5621	121	5742	-1	172	171
8 Science, Technology and Environment	3134	1	3135	736	1	737	78		78
9 General Economic Services (i to iv)	21089	6990	28079	15465	7102	22567	8108	4114	12222
(i) Secretariat- Economic Services	12136	4907	17043	14418	5124	19542	6952	4834	11786
(ii) Tourism	8897	4	8901	1016	4	1020	1134		1134
(iii) Civil Supplies	15		15	16		16	3	6	9
(iv) Others +	41	2079	2120	15	1974	1989	19	-726	-707
II Non-Developmental Expenditure (General Services) (A to F)	6318	2149142	2155460	12846	1911637	1924483	6201	1766853	1773054
A Organs of State		36181	36181	193	34835	35028		29613	29613
B Fiscal Services (i to iii)	2487	280702	283189	2661	464272	466933	982	481299	482281
(i) Collection of Taxes and Duties	2487	276064	278551	2661	457948	460609	982	478590	479572
(ii) Transfers to Road Fund, Education Cess Fund, etc.									
(iii) Other Fiscal Services		4638	4638		6324	6324		2709	2709
C Interest Payments and Servicing of Debt (1 + 2)		849947	849947		737839	737839		656218	656218
1 Appropriation for Reduction or Avoidance of Debt		19300	19300		15620	15620		13310	13310
2 Interest Payments (i to iv)		830647	830647		722219	722219		642908	642908
(i) Interest on Loans from the Centre		309608	309608		305694	305694		305593	305593
(ii) Interest on Internal Debt		383400	383400		289723	289723		206801	206801
of which: Interest on Market Loans		78512	78512		68568	68568		60378	60378
(iii) Interest on Small Savings, Provident Funds, etc		133688	133688		121168	121168		128171	128171
(iv) Others		3951	3951		5634	5634		2343	2343
D Administrative Services (i to v)	3831	370028	373859	9992	329059	339051	5219	328181	333400
(i) Secretariat- General Services	545	7299	7844	561	6952	7513	685	5889	6574
(ii) District Administration	3000	89385	92385	9193	81828	91021	4208	97708	101916
(iii) Police		188990	188990		191849	191849		165514	165514
(iv) Public Works	185	28832	29017	151	23365	23516	156	36005	36161
(v) Others ++	101	55522	55623	87	25065	25152	170	23065	23235
E Pensions		251921	251921		275551	275551		258869	258869
F Miscellaneous General Services		360363	360363		70081	70081		12673	12673
of which: Payment on account of State Lotteries		229750	229750		69511	69511		11999	11999
III Grants-in-aid and Contributions									
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	623	73115	73738	239	85195	85434	117	53729	53846
V Reserve with Finance Department									

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MAHARASHTRA

		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		1157368	1486379	1149928
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	772183	985335	780635
	1 Market Loans	122629	107388	129039
	2 Loans from L.I.C.	62393	71100	-
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	40000	35000	40871
	5 Loans from National Co-operative Dev. Corpn.	27028	23777	28203
	5 Special Securities Issued to NSSF (b)	520000	707943	547162
	7 Others (a)	133	40127	35360
	<i>of which:</i> Land compensation and other Bonds	26	20	2
III	Loans and Advances from the Centre (1 to 6)	168712	160514	86497
	1 State Plan Schemes	138562	133587	78553
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	25600	23557	3177
	4 Non-Plan (i to iii)	4550	3370	4767
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	4550	3370	4767
	5 Ways and Means Advances from Centre	-	-	-
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	36936	53032	29809
	1 Housing	2765	2633	2993
	2 Urban Development	1383	1373	496
	3 Crop Husbandry	13	12	51
	4 Food Storage and Warehousing	1	1	-
	5 Co-operation	1373	1248	1544
	6 Minor Irrigation	10	10	3
	7 Power Projects	16253	13426	10051
	8 Village and Small Industries	70	65	82
	9 Industries and Minerals	-	20801	-
	10 Road Transport	-	-	1076
	11 Government Servants, etc (c)	9622	7836	6850
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	5446	5627	6663
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-31035
VIII	Small Savings, Provident Funds etc (net) (1+2)	73227	69329	63457
	1 State Provident Funds	65058	59622	57343
	2 Others	8169	9707	6114
IX	Reserve Funds (net) (1 to 5)	129622	201866	185286
	1 Depreciation/Renewal Reserve Funds	80	77	92
	2 Sinking Funds	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MAHARASHTRA		2003-04 (BE)	2002-03 (RE)	2001-02
	3 Famine Relief Fund	30	30	24
	4 State Roads and Bridges Funds			
	5 Others	129512	201759	185170
X	Deposits and Advances (net) (1 to 4)	84899	49747	128944
	1 Civil Deposits	111095	85760	93459
	2 Deposits of Local Funds	-9	3	26
	3 Civil Advances	-13	-13	-10
	4 Others	-26174	-36003	35469
XI	Suspense and Miscellaneous (net) (1+2) (e)	-112496	-113644	-116526
	1 Suspense	2505	358	-19074
	2 Others	-115001	-114002	-97452
XII	Appropriation to Contingency Fund (net)	-	-	35000
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	4285	80200	-12139

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MAHARASHTRA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	234145	428604	662749	204638	572290	776928	176679	243127	419806
I Total Capital Outlay (1+2)	196574	148890	345464	168115	226710	394825	143183	151604	294787
1 Developmental (a+b)	194420	147195	341615	165715	225641	391356	140568	150405	290973
(a) Social Services (1 to 10)	25883	114	25997	18941	456	19397	12786	525	13311
1 Education, Sports, Art and Culture	815	-	815	457	-	457	593	-	593
2 Medical and Public Health of which: Public Health	14683	-	14683	9347	-	9347	5093	-	5093
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	150	-	150	100	-	100	5	-	5
5 Housing	757	-	757	836	341	1177	1447	620	2067
6 Urban Development	28	3	31	20	3	23	227	3	230
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	5801	-	5801	6386	-	6386	3889	-	3889
8 Social Security and Welfare	292	111	403	245	112	357	366	-98	268
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	3357	-	3357	1550	-	1550	1166	-	1166
(b) Economic Services (1 to 11)	168537	147081	315618	146774	225185	371959	127782	149880	277662
1 Agriculture and Allied Activities (i to xii)	36732	14121	50853	31577	10514	42091	25175	24947	50122
(i) Crop Husbandry	-	-	-	3	-	3	11	-111	-100
(ii) Soil and Water Conservation	17194	795	17989	7645	534	8179	4421	556	4977
(iii) Animal Husbandry	823	-	823	238	-	238	84	-	84
(iv) Dairy Development	365	-	365	210	-	210	155	-	155
(v) Fisheries	1657	-	1657	1533	-	1533	1788	-	1788
(vi) Forestry and Wild Life	766	550	1316	654	768	1422	731	-	731
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	44	12776	12820	-	9212	9212	-	24502	24502
(ix) Agricultural Research and Education	23	-	23	18	-	18	73	-	73
(x) Co-operation	15860	-	15860	21276	-	21276	17912	-	17912
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	38363	115891	154254	45372	198808	244180	14520	103375	117895
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	29566	-	29566	30777	-	30777	28287	-	28287
7 Industry and Minerals (i to vii)	1760	-	1760	1158	-	1158	1214	119	1333
(i) Village and Small Industries	1760	-	1760	1043	-	1043	1114	-	1114
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	-	-	-	115	-	115	100	119	219
8 Transport (i+ii)	62051	16900	78951	37719	15700	53419	58519	21507	80026

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MAHARASHTRA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	61942	-	61942	37463	-	37463	58158	6	58164
(ii) Others (χ)	109	16900	17009	256	15700	15956	361	21501	21862
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	12	-	12	5	-	5	6	-	6
11 General Economic Services (i + ii)	53	169	222	166	163	329	61	-68	-7
(i) Tourism	30	-	30	14	-	14	30	-	30
(ii) Others (δ)	23	169	192	152	163	315	31	-68	-37
2 Non-Developmental (General Services)	2154	1695	3849	2400	1069	3469	2615	1199	3814
II Discharge of Internal Debt (1 to 5)	-	61258	61258	-	29466	29466	-	22989	22989
1 Market Loans	-	22779	22779	-	7520	7520	-	5415	5415
2 Loans from L.I.C.	-	2193	2193	-	93	93	-	95	95
3 Loans from NABARD	-	22012	22012	-	13895	13895	-	8825	8825
4 Loans from National Co-operative Development Corporation	-	11684	11684	-	7261	7261	-	8605	8605
5 Others	-	2590	2590	-	697	697	-	49	49
of which: Land Compensation Bonds	-	16	16	-	17	17	-	9	9
III Repayment of Loans to the Centre	-	131218	131218	-	110959	110959	-	96091	96091
IV Loans and Advances by State Governments (1 + 2)	37571	87238	124809	36523	205155	241678	33496	-27557	5939
1 Developmental Purposes (a+b)	37571	81407	118978	36523	201319	237842	33496	126584	160080
(a) Social Services (1 to 4)	10229	31031	41260	16602	30848	47450	12738	22017	34755
1 Education, Sports, Art and Culture	-	-	-	-	163	163	-	-	-
2 Housing	1	12657	12658	-	12257	12257	-	10570	10570
3 Government Servants (Housing)	-	16750	16750	-	12977	12977	-	10223	10223
4 Others	10228	1624	11852	16602	5451	22053	12738	1224	13962
(b) Economic Services (1 to 9)	27342	50376	77718	19921	170471	190392	20758	104567	125325
1 Crop Husbandry	-	10	10	-	6	6	-	42	42
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	16088	50000	66088	9846	96621	106467	1097	58874	59971
5 Major and Medium Irrigation	-	-	-	-	15000	15000	-	-	-
6 Power Projects	4402	-	4402	5565	46268	51833	14820	37409	52229
7 Village and Small Industries	4369	-	4369	540	-	540	2512	-	2512
8 Other Industries and Minerals	-	-	-	2658	753	3411	200	140	340
9 Others	2483	366	2849	1312	11823	13135	2129	8102	10231
2 Non-Developmental Purposes (a+b)	-	5831	5831	-	3836	3836	-	-154141	-154141
(a) Government Servants (other than housing)	-	5831	5831	-	3836	3836	-	3064	3064
(b) Miscellaneous	-	-	-	-	-	-	-	-157205	-157205
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			494619			709451			730122
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-454109			-761960			-818857
4 Overall Surplus(+)/Deficit(-) (1+2+3)			40510			-52509			-88735
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-9490			-9767			-58112
(a) Opening Balance			-22073			-12306			45806
(b) Closing Balance			-31563			-22073			-12306
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			50000			-42742			-30623
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MANIPUR

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	149457	154588	117678
I Tax Revenues (A+B)	29338	28561	19315
A States own Tax Revenue (1 to 3)	6897	6120	5197
1 Taxes on Income (i-ii)	1501	1332	1287
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	1501	1332	1287
2 Taxes on Property and Capital Transactions (i to iv)	289	256	188
(i) Land Revenue	63	56	40
(ii) Stamps and Registration Fees	226	200	148
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	5107	4532	3722
(i) Sales Tax (a to g)	3955	3500	2952
(a) State Sales Tax	3955	3500	2952
(b) Central Sales Tax	-	-	-
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	226	200	147
(iii) Taxes on Vehicles	339	300	277
(iv) Taxes on Goods and Passengers	76	67	44
(v) Taxes and Duties on Electricity	289	256	217
(vi) Entertainment Tax	-	-	-
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	222	209	85
B Share in Central Taxes (1 to 3)	22441	22441	14118
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	120119	126027	98363
A States own Non-Tax Revenue (1 to 6)	8964	6324	2873
1 Interest Receipts (i to vi)	102	90	100
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	-	-	-
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	2557	562	338

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MANIPUR

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	540	426	310
(i) Education, Sports, Art and Culture	226	200	103
(ii) Medical, Public Health and Family Welfare	45	40	35
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	113	100	100
(iv) Urban Development	-	-	-
(v) Labour and Employment	3	3	3
(vi) Social Security and Welfare	1	1	2
(vii) Water Supply and Sanitation	150	80	67
(viii) Others	2	2	-
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	5765	5246	2125
(i) Crop Husbandry	9	8	3
(ii) Animal Husbandry	9	9	7
(iii) Fisheries	7	6	4
(iv) Forestry and Wildlife	113	100	75
(v) Plantations	-	-	-
(vi) Co-operation	6	5	4
(vii) Other Agricultural Programmes	-	-	-
(viii) Major and Medium Irrigation Projects	62	60	31
(ix) Minor Irrigations	10	10	-
(x) Power	5500	5000	1973
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	10	9	10
(xiii) Industries (a)	3	3	1
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	-	-	-
(xvi) Tourism	2	1	1
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	34	35	16
B Grants from the Centre (1 to 5)	111155	119703	95490
1 State Plan Schemes	47996	52496	39578
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	3360	8013	703
3 Centrally Sponsored Schemes	7751	8263	5100
4 NEC/Special Plan Scheme	2001	865	126
5 Non-Plan Grants (a to c)	50047	50066	49983
(a) Statutory Grants	38671	38559	36845
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	11376	11507	13138

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MANIPUR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	26035	125998	152033	31318	124261	155579	19073	114723	133796
I Developmental Expenditure (A+B)	25671	63854	89525	30686	64181	94867	18895	58666	77561
A Social Services (1 to 12)	12710	36826	49536	17609	37786	55395	10641	34376	45017
1 Education, Sports, Art and Culture	3121	26124	29245	5077	26610	31687	3603	25303	28906
2 Medical and Public Health of which: Public Health	966	4964	5930	1755	5184	6939	142	5737	5879
3 Family Welfare	2075	-	2075	2073	-	2073	1040	-	1040
4 Water Supply and Sanitation	21	1818	1839	21	1788	1809	606	522	1128
5 Housing	-	503	503	-	503	503	-	244	244
6 Urban Development	787	403	1190	1020	399	1419	930	63	993
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	2792	678	3470	4141	506	4647	2661	584	3245
8 Labour and Labour Welfare	58	353	411	60	344	404	72	285	357
9 Social Security and Welfare	2076	1131	3207	2629	1192	3821	1175	1093	2268
10 Nutrition	787	6	793	787	6	793	365	5	370
11 Relief on account of Natural Calamities	-	332	332	-	748	748	-	-	-
12 Others*	27	514	541	46	506	552	47	540	587
B Economic Services (1 to 9)	12961	27028	39989	13077	26395	39472	8254	24290	32544
1 Agriculture and Allied Activities (i to xv)	2424	6744	9168	3577	6667	10244	2693	6425	9118
(i) Crop Husbandry	767	1505	2272	998	1496	2494	1264	1303	2567
(ii) Soil and Water Conservation	657	470	1127	707	455	1162	377	379	756
(iii) Animal Husbandry	305	1779	2084	381	1777	2158	294	1761	2055
(iv) Dairy Development	55	53	108	56	49	105	3	47	50
(v) Fisheries	161	720	881	155	804	959	168	714	882
(vi) Forestry and Wild Life	383	1162	1545	954	1053	2007	499	1008	1507
(vii) Plantations	8	-	8	12	-	12	2	-	2
(viii) Food Storage and Warehousing	12	378	390	111	370	481	29	366	395
(ix) Agricultural Research and Education	39	79	118	49	78	127	42	97	139
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	35	598	633	152	585	737	15	750	765
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	2	-	2	2	-	2	-	-	-
2 Rural Development	1808	1002	2810	2363	992	3355	1716	1087	2803
3 Special Area Programmes	1404	-	1404	544	-	544	22	-	22
4 Irrigation and Flood Control	1994	3330	5324	2239	3335	5574	614	1568	2182
of whi(i) Major and Medium Irrigation	800	1873	2673	800	1810	2610	52	481	533
(ii) Minor Irrigation	1001	641	1642	1001	620	1621	133	493	626
(iii) Flood Control and Drainage	-	710	710	-	799	799	129	594	723
(iv) Water and Power Development Services									
5 Energy	32	10822	10854	94	10364	10458	74	9865	9939
of whiPower	-	10822	10822	-	10364	10364	17	9842	9859
6 Industry and Minerals (i to iv)	909	1659	2568	1258	1647	2905	1107	1762	2869

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MANIPUR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Village and Small Industries	815	1527	2342	1087	1540	2627	1068	1641	2709
(ii) Industries@	94	132	226	171	107	278	39	121	160
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	-	2519	2519	-	2448	2448	111	2853	2964
(i) Roads and Bridges	-	2519	2519	-	-	-	86	2853	2939
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	25	-	25	25	-	25	25	-	25
8 Science, Technology and Environment	1176	57	1233	1204	56	1260	141	-	141
9 General Economic Services (i to iv)	3214	895	4109	1798	886	2684	1776	730	2506
(i) Secretariat- Economic Services	3157	260	3417	1738	259	1997	1617	151	1768
(ii) Tourism	30	132	162	30	134	164	51	76	127
(iii) Civil Supplies	-	-	-	-	-	-	-	-	-
(iv) Others +	27	503	530	30	493	523	108	503	611
II Non-Developmental Expenditure (General Services) (A to F)	364	62144	62508	632	60080	60712	178	56057	56235
A Organs of State	25	2009	2034	25	1824	1849	7	1840	1847
B Fiscal Services (i to iii)	44	1526	1570	176	1533	1709	86	1444	1530
(i) Collection of Taxes and Duties	44	1475	1519	176	1474	1650	86	1385	1471
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	51	51	-	59	59	-	59	59
C Interest Payments and Servicing of Debt (1 + 2)	-	21431	21431	-	19862	19862	-	19141	19141
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	21431	21431	-	19862	19862	-	19141	19141
(i) Interest on Loans from the Centre	-	5778	5778	-	5691	5691	-	4629	4629
(ii) Interest on Internal Debt	-	10306	10306	-	8875	8875	-	9501	9501
of which: Interest on Market Loans	-	5301	5301	-	4002	4002	-	4264	4264
(iii) Interest on Small Savings, Provident Funds, etc	-	5347	5347	-	5296	5296	-	5011	5011
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	295	18699	18994	431	20507	20938	85	19577	19662
(i) Secretariat- General Services	-	1324	1324	-	1473	1473	-	1235	1235
(ii) District Administration	50	951	1001	50	945	995	4	945	949
(iii) Police	150	13043	13193	150	13339	13489	-	13781	13781
(iv) Public Works	-	1257	1257	-	1192	1192	2	1559	1561
(v) Others ++	95	2124	2219	231	3558	3789	79	2057	2136
E Pensions	-	18434	18434	-	16310	16310	-	14012	14012
F Miscellaneous General Services	-	45	45	-	44	44	-	43	43
of which: Payment on account of State Lotteries	-	45	45	-	44	44	-	43	43
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MANIPUR		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		73864	105748	82493
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	14624	14364	5305
	1 Market Loans	7911	7203	4520
	2 Loans from L.I.C.	884	884	-
	3 Loans from S.B.I and other Banks (net)	3476	3476	-
	4 Loans from National Agricultural Credit Fund of RBI	-	-	-
	5 Loans from National Co-operative Dev. Corpn.	1	449	281
	5 Special Securities Issued to NSSF (b)	-	-	-
	7 Others (a)	2352	2352	504
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	48178	85774	50420
	1 State Plan Schemes	7943	8443	6567
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	5	5	178
	4 Non-Plan (i to iii)	130	37226	365
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	130	37226	365
	5 Ways and Means Advances from Centre	40100	40100	43300
	6 Loans for Special Schemes	-	-	10
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	74	74	47
	1 Housing	1	1	1
	2 Urban Development	-	-	-
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	12	10	3
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	-
	8 Village and Small Industries	-	1	-
	9 Industries and Minerals	-	-	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	60	62	-
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	1	-	-
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-
VIII	Small Savings, Provident Funds etc (net) (1+2)	4417	4159	4130
	1 State Provident Funds	2000	1848	1067
	2 Others	2417	2311	3063
IX	Reserve Funds (net) (1 to 5)	2	8	-
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MANIPUR		2003-04 (BE)	2002-03 (RE)	2001-02
	4 State Roads and Bridges Funds	-	-	-
	5 Others	2	8	-
X	Deposits and Advances (net) (1 to 4)	700	500	790
	1 Civil Deposits	900	1000	1236
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-	-	-
	4 Others	-200	-500	-446
XI	Suspense and Miscellaneous (net) (1+2) (e)	3819	-1181	17776
	1 Suspense	3000	-2000	16993
	2 Others	819	819	783
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	2050	2050	4025

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MANIPUR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	29021	48157	77178	44123	46223	90346	17918	59992	77910
I Total Capital Outlay (1+2)	27694	4	27698	42423	4	42427	17543	3	17546
1 Developmental (a+b)	27215	4	27219	41168	4	41172	17114	3	17117
(a) Social Services (1 to 10)	8741	1	8742	16473	1	16474	4833	3	4836
1 Education, Sports, Art and Culture	465	-	465	1133	-	1133	154	-	154
2 Medical and Public Health <i>of which: Public Health</i>	640	-	640	775	-	775	301	-	301
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	5231	-	5231	11834	-	11834	3825	-	3825
5 Housing	500	1	501	632	1	633	110	3	113
6 Urban Development	1431	-	1431	1551	-	1551	413	-	413
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	61	-	61	64	-	64	30	-	30
8 Social Security and Welfare	413	-	413	484	-	484	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 11)	18474	3	18477	24695	3	24698	12281	-	12281
1 Agriculture and Allied Activities (i to xii)	124	-	124	507	-	507	236	-	236
(i) Crop Husbandry	-	-	-	-	-	-	-	-	-
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	8	-	8	67	-	67	2	-	2
(iv) Dairy Development	4	-	4	4	-	4	-	-	-
(v) Fisheries	44	-	44	-	-	-	-	-	-
(vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	131	-	131	-102	-	-102
(ix) Agricultural Research and Education	-	-	-	-	-	-	170	-	170
(x) Co-operation	62	-	62	299	-	299	106	-	106
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	6	-	6	6	-	6	60	-	60
2 Rural Development	10	-	10	10	-	10	2010	-	2010
3 Special Area Programmes <i>of which: Hill Areas</i>	597	-	597	418	-	418	370	-	370
4 Major and Medium Irrigation and Flood Control	3769	-	3769	5749	-	5749	4313	-	4313
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	6737	-	6737	7908	-	7908	2151	-	2151
7 Industry and Minerals (i to vii)	5040	-	5040	6149	-	6149	1148	-	1148
(i) Village and Small Industries	5035	-	5035	5060	-	5060	905	-	905
(ii) Iron and Steel Industries	-	-	-	22	-	22	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	5	-	5	1067	-	1067	243	-	243
8 Transport (i+ii)	2049	3	2052	3806	3	3809	2060	-	2060

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MANIPUR

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	2035	3	2038	3792	3	3795	1910	-	1910
(ii) Others (χ)	14	-	14	14	-	14	150	-	150
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-10	-	-10
11 General Economic Services (i + ii)	148	-	148	148	-	148	3	-	3
(i) Tourism	148	-	148	148	-	148	3	-	-
(ii) Others (δ)	-	-	-	-	-	-	-	-	-
2 Non-Developmental (General Services)	479	-	479	1255	-	1255	429	-	429
II Discharge of Internal Debt (1 to 5)	-	5459	5459	-	3648	3648	-	701	701
1 Market Loans	-	1505	1505	-	797	797	-	-	-
2 Loans from L.I.C.	-	884	884	-	884	884	-	12	12
3 Loans from NABARD	-	-	-	-	-	-	-	-	-
4 Loans from National Co-operative Development Corporation	-	150	150	-	156	156	-	-	-
5 Others	-	2920	2920	-	1811	1811	-	689	689
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	42654	42654	-	42547	42547	-	59249	59249
IV Loans and Advances by State Governments (1 + 2)	1327	40	1367	1700	24	1724	375	39	414
1 Developmental Purposes (a+b)	1327	25	1352	1700	10	1710	375	26	401
(a) Social Services (1 to 4)	1139	25	1164	1214	10	1224	49	26	75
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	1136	-	1136	1136	-	1136	-	-	-
3 Government Servants (Housing)	-	25	25	-	10	10	-	26	26
4 Others	3	-	3	78	-	78	49	-	49
(b) Economic Services (1 to 9)	188	-	188	486	-	486	326	-	326
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	48	-	48	352	-	352	326	-	326
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	-	-	-	-	-	-	-	-	-
7 Village and Small Industries	140	-	140	84	-	84	-	-	-
8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9 Others	-	-	-	50	-	50	-	-	-
2 Non-Developmental Purposes (a+b)	-	15	15	-	14	14	-	13	13
(a) Government Servants (other than housing)	-	15	15	-	14	14	-	13	13
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-3314			15402			4583
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-2576			-991			-16118
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-5890			14411			-11535
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-5890			14411			-11535
(a) Opening Balance			-41357			-55768			-44233
(b) Closing Balance			-47247			-41357			-55768
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MEGHALAYA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	169428	140307	112336
I Tax Revenues (A+B)	39800	35600	30080
A States own Tax Revenue (1 to 3)	18500	16200	13597
1 Taxes on Income (i+ii)	67	54	89
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	67	54	89
2 Taxes on Property and Capital Transactions (i to iv)	432	385	416
(i) Land Revenue	42	21	67
(ii) Stamps and Registration Fees	390	364	349
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	18001	15761	13092
(i) Sales Tax (a to g)	9600	8400	8089
(a) State Sales Tax	3594	3012	5217
(b) Central Sales Tax	2820	2360	2111
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	3186	3028	90
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	671
(ii) State Excise	7100	6200	4169
(iii) Taxes on Vehicles	596	539	472
(iv) Taxes on Goods and Passengers	420	372	161
(v) Taxes and Duties on Electricity	30	28	1
(vi) Entertainment Tax	99	84	86
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	156	138	114
B Share in Central Taxes (1 to 3)	21300	19400	16483
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	129628	104707	82256
A States own Non-Tax Revenue (1 to 6)	13000	10907	9407
1 Interest Receipts (i to vi)	281	186	526
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	3	1	11
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	2411	1516	1052

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

MEGHALAYA

Items		2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	1200	530	-
4	Social Services (i to viii)	326	308	168
	(i) Education, Sports, Art and Culture	98	92	62
	(ii) Medical, Public Health and Family Welfare	91	86	41
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	43	41	18
	(iv) Urban Development	2	2	1
	(v) Labour and Employment	44	42	9
	(vi) Social Security and Welfare	7	6	8
	(vii) Water Supply and Sanitation	37	35	26
	(viii) Others	4	4	3
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	9979	8896	7650
	(i) Crop Husbandry	282	265	171
	(ii) Animal Husbandry	155	146	104
	(iii) Fisheries	6	6	4
	(iv) Forestry and Wildlife	870	724	782
	(v) Plantations	-	-	-
	(vi) Co-operation	18	17	46
	(vii) Other Agricultural Programmes	113	108	32
	(viii) Major and Medium Irrigation Projects	-	-	-
	(ix) Minor Irrigations	6	6	7
	(x) Power	-	-	-
	(xi) Petroleum	-	-	-
	(xii) Village and Small Industries	30	28	40
	(xiii) Industries (a)	8230	7344	6337
	(xiv) Ports and Light Houses	-	-	-
	(xv) Road Transport	-	-	-
	(xvi) Tourism	2	2	-
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	267	250	127
B	Grants from the Centre (1 to 5)	116628	93800	72849
	1 State Plan Schemes	43901	43073	33205
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	2387	4447	167
	3 Centrally Sponsored Schemes	26144	11825	6753
	4 NEC/Special Plan Scheme	9199	2559	1007
	5 Non-Plan Grants (a to c)	34997	31896	31717
	(a) Statutory Grants	31045	28026	28516
	(b) Grants for relief on account of Natural Calamities	-	-	-
	(c) Others	3952	3870	3201

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MEHGALAYA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	55297	103315	158612	40769	103640	144409	26878	88816	115694
Developmental Expenditure (A+B)	52415	50403	102818	38211	51280	89491	25475	47348	72823
A Social Services (1 to 12)	33637	31496	65133	20427	31690	52117	13334	30260	43594
1 Education, Sports, Art and Culture	23256	18384	41640	9995	18354	28349	6061	18825	24886
2 Medical and Public Health of which: Public Health	3123	4900	8023	2954	5134	8088	2569	4786	7355
3 Family Welfare	823	102	925	1121	100	1221	756	96	852
4 Water Supply and Sanitation	638	4202	4840	666	4616	5282	352	3773	4125
5 Housing	786	988	1774	1305	1008	2313	852	607	1459
6 Urban Development	879	414	1293	886	398	1284	719	327	1046
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	550	605	1155	500	102	602	337	297	634
8 Labour and Labour Welfare	561	456	1017	529	511	1040	65	385	450
9 Social Security and Welfare	1847	310	2157	1521	344	1865	836	264	1100
10 Nutrition	1034	146	1180	750	146	896	641	42	683
11 Relief on account of Natural Calamities	-	456	456	-	435	435	-	512	512
12 Others*	140	533	673	200	542	742	146	346	492
B Economic Services (1 to 9)	18778	18907	37685	17784	19590	37374	12141	17088	29229
1 Agriculture and Allied Activities (i to xv)	7203	7463	14666	8647	7629	16276	5556	6878	12434
(i) Crop Husbandry	2745	1580	4325	3468	1601	5069	1915	1540	3455
(ii) Soil and Water Conservation	844	1401	2245	892	1444	2336	883	1269	2152
(iii) Animal Husbandry	949	1430	2379	1023	1438	2461	766	1308	2074
(iv) Dairy Development	437	290	727	426	284	710	99	288	387
(v) Fisheries	187	313	500	238	310	548	55	256	311
(vi) Forestry and Wild Life	1341	1724	3065	1744	1820	3564	1218	1602	2820
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	150	-	150	-	-	-
(ix) Agricultural Research and Education	278	245	523	262	257	519	229	228	457
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	322	375	697	334	371	705	263	290	553
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	100	105	205	110	104	214	128	97	225
2 Rural Development	4800	1420	6220	4529	1047	5576	4187	1148	5335
3 Special Area Programmes	3150	-	3150	1043	-	1043	143	-	143
4 Irrigation and Flood Control	365	707	1072	439	714	1153	247	656	903
of which (i) Major and Medium Irrigation	21	-	21	33	-	33	17	5	22
(ii) Minor Irrigation	344	655	999	406	662	1068	230	614	844
(iii) Flood Control and Drainage	-	52	52	-	52	52	-	37	37
(iv) Water and Power Development Services									
5 Energy	817	1150	1967	140	1200	1340	50	1100	1150
of which Power	-	1150	1150	-	1200	1200	-	1100	1100
6 Industry and Minerals (i to iv)	1610	2787	4397	1414	3171	4585	1313	2603	3916
(i) Village and Small Industries	1385	995	2380	1156	1100	2256	1090	893	1983
(ii) Industries@	225	1792	2017	258	2071	2329	223	1710	1933

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MEHGALAYA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	-	4000	4000	-	4296	4296	-	3614	3614
(i) Roads and Bridges	-	-	-	-	-	-	-	-	-
(ii) Road and Water Transport Services	-	4000	4000	-	4296	4296	-	3614	3614
(iii) Others@@	-	-	-	-	-	-	-	-	-
8 Science, Technology and Environment	-	23	23	4	23	27	-	11	11
9 General Economic Services (i to iv)	833	1357	2190	1568	1510	3078	645	1078	1723
(i) Secretariat- Economic Services	435	448	883	305	612	917	252	379	631
(ii) Tourism	229	125	354	1095	122	1217	174	90	264
(iii) Civil Supplies	35	325	360	35	322	357	106	278	384
(iv) Others +	134	459	593	133	454	587	113	331	444
Non-Developmental Expenditure (General Services) (A to F)	2882	52912	55794	2558	52360	54918	1403	41468	42871
A Organs of State	33	2375	2408	32	2490	2522	8	2123	2131
B Fiscal Services (i to iii)	180	1699	1879	170	1685	1855	147	1565	1712
(i) Collection of Taxes and Duties	180	1689	1869	170	1675	1845	147	1559	1706
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	10	10	-	10	10	-	6	6
C Interest Payments and Servicing of Debt (1 + 2)	-	18829	18829	-	16834	16834	-	13235	13235
1 Appropriation for Reduction or Avoidance of Debt	-	548	548	-	465	465	-	379	379
2 Interest Payments (i to iv)	-	18281	18281	-	16369	16369	-	12856	12856
(i) Interest on Loans from the Centre	-	5666	5666	-	4991	4991	-	4516	4516
(ii) Interest on Internal Debt	-	10614	10614	-	9427	9427	-	6553	6553
of which: Interest on Market Loans	-	6471	6471	-	6215	6215	-	4747	4747
(iii) Interest on Small Savings, Provident Funds, etc	-	2000	2000	-	1950	1950	-	1787	1787
(iv) Others	-	1	1	-	1	1	-	-	-
D Administrative Services (i to v)	2669	21978	24647	2356	23620	25976	1248	18705	19953
(i) Secretariat- General Services	-	2826	2826	-	3120	3120	-	1885	1885
(ii) District Administration	-	780	780	-	864	864	-	700	700
(iii) Police	174	10463	10637	85	10746	10831	49	8906	8955
(iv) Public Works	2223	3620	5843	2045	4305	6350	1082	3128	4210
(v) Others ++	272	4289	4561	226	4585	4811	117	4086	4203
E Pensions	-	7997	7997	-	7697	7697	-	5820	5820
F Miscellaneous General Services	-	34	34	-	34	34	-	20	20
of which: Payment on account of State Lotteries	-	34	34	-	32	32	-	19	19
Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MEGHALAYA

		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		36188	40650	16525
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	21015	13111	10983
	1 Market Loans	8676	8700	8842
	2 Loans from L.I.C.	962	-	-
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	2600	2000	1907
	5 Loans from National Co-operative Dev. Corpn.	566	400	223
	5 Special Securities Issued to NSSF (b)	-	-	-
	7 Others (a)	8211	2011	11
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	6011	15265	4590
	1 State Plan Schemes	4878	8278	3968
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	41	137	234
	4 Non-Plan (i to iii)	70	66	282
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	70	66	282
	5 Ways and Means Advances from Centre	-	6500	-
	6 Loans for Special Schemes	1022	284	106
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	1527	1414	1554
	1 Housing	12	12	7
	2 Urban Development	-	-	-
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	7	7	12
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	-
	8 Village and Small Industries	-	-	-
	9 Industries and Minerals	1	1	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	1507	1394	1535
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	-	-	-
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-
VIII	Small Savings, Provident Funds etc (net) (1+2)	6500	6328	5741
	1 State Provident Funds	3800	3528	3230
	2 Others	2700	2800	2511
IX	Reserve Funds (net) (1 to 5)	-	-	7
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	-	-	1

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MEGHALAYA		2003-04 (BE)	2002-03 (RE)	2001-02
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-	-	6
X	Deposits and Advances (net) (1 to 4)	1650	4727	-3736
	1 Civil Deposits	1650	4477	-3724
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-	250	-12
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-515	-195	-5112
	1 Suspense	-516	-194	-5111
	2 Others	1	-1	-1
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	of which: Disinvestment	-	-	-
XIV	Remittances (net)	-	-	2498

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MEGHALAYA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	39449	8699	48148	33386	12316	45702	18980	4823	23803
I Total Capital Outlay (1+2)	28932	-	28932	27501	-	27501	15984	-	15984
1 Developmental (a+b)	27534	-	27534	26507	-	26507	15404	-	15404
(a) Social Services (1 to 10)	13308	-	13308	11856	-	11856	6516	-	6516
1 Education, Sports, Art and Culture	92	-	92	242	-	242	122	-	122
2 Medical and Public Health <i>of which: Public Health</i>	1296	-	1296	1033	-	1033	1029	-	1029
3 Family Welfare	80	-	80	80	-	80	-	-	-
4 Water Supply and Sanitation	8877	-	8877	8652	-	8652	5208	-	5208
5 Housing	496	-	496	428	-	428	111	-	111
6 Urban Development	1705	-	1705	1405	-	1405	46	-	46
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	-	-	-
8 Social Security and Welfare	762	-	762	16	-	16	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 11)	14226	-	14226	14651	-	14651	8888	-	8888
1 Agriculture and Allied Activities (i to xii)	1140	-	1140	863	-	863	403	-	403
(i) Crop Husbandry	24	-	24	22	-	22	15	-	15
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	7	-	7	6	-	6	1	-	1
(vi) Forestry and Wild Life	353	-	353	10	-	10	9	-	9
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	744	-	744	790	-	790	369	-	369
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	12	-	12	35	-	35	9	-	9
2 Rural Development	313	-	313	205	-	205	22	-	22
3 Special Area Programmes <i>of which: Hill Areas</i>	4197	-	4197	1800	-	1800	915	-	915
4 Major and Medium Irrigation and Flood Control	841	-	841	1462	-	1462	1054	-	1054
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	-	-	-	-	-	-	-	-	-
7 Industry and Minerals (i to vii)	720	-	720	1238	-	1238	1464	-	1464
(i) Village and Small Industries	210	-	210	423	-	423	590	-	590
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	10	-	10	15	-	15	14	-	14
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	500	-	500	800	-	800	860	-	860
8 Transport (i+ii)	6969	-	6969	9028	-	9028	5015	-	5015
(i) Roads and Bridges	6594	-	6594	8523	-	8523	4768	-	4768

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MEGHALAYA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	375	-	375	505	-	505	247	-	247
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	46	-	46	55	-	55	15	-	15
(i) Tourism	46	-	46	55	-	55	15	-	15
(ii) Others (δ)	-	-	-	-	-	-	-	-	-
2 Non-Developmental (General Services)	1398	-	1398	994	-	994	580	-	580
II Discharge of Internal Debt (1 to 5)	-	4076	4076	-	1560	1560	-	1494	1494
1 Market Loans	-	1676	1676	-	5	5	-	294	294
2 Loans from L.I.C.	-	29	29	-	30	30	-	30	30
3 Loans from NABARD	-	667	667	-	415	415	-	144	144
4 Loans from National Co-operative Development Corporation	-	141	141	-	56	56	-	45	45
5 Others	-	1563	1563	-	1054	1054	-	981	981
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	2613	2613	-	8746	8746	-	2025	2025
IV Loans and Advances by State Governments (1 + 2)	10517	2010	12527	5885	2010	7895	2996	1304	4300
1 Developmental Purposes (a+b)	10517	1580	12097	5885	1580	7465	2996	1001	3997
(a) Social Services (1 to 4)	473	1580	2053	11	1580	1591	3	1001	1004
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	473	-	473	11	-	11	3	-	3
3 Government Servants (Housing)	-	1570	1570	-	1570	1570	-	1001	1001
4 Others	-	10	10	-	10	10	-	-	-
(b) Economic Services (1 to 9)	10044	-	10044	5874	-	5874	2993	-	2993
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	244	-	244	294	-	294	76	-	76
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	9750	-	9750	5500	-	5500	2917	-	2917
7 Village and Small Industries	50	-	50	50	-	50	-	-	-
8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9 Others	-	-	-	30	-	30	-	-	-
2 Non-Developmental Purposes (a+b)	-	430	430	-	430	430	-	303	303
(a) Government Servants (other than housing)	-	430	430	-	430	430	-	303	303
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-11960			-5052			-7278
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			10816			-4102			-3358
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-1144			-9154			-10636
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-628			-871			-5600
(a) Opening Balance			-1895			-1024			4576
(b) Closing Balance			-2523			-1895			-1024
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-516			-8283			-5036
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MIZORAM			
Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	96967	113917	86780
I Tax Revenues (A+B)	15485	12188	6285
A States own Tax Revenue (1 to 3)	2854	2729	1912
1 Taxes on Income (i+ii)	375	374	363
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	375	374	363
2 Taxes on Property and Capital Transactions (i to iv)	158	138	132
(i) Land Revenue	150	130	124
(ii) Stamps and Registration Fees	8	8	8
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	2321	2217	1417
(i) Sales Tax (a to g)	1800	1750	985
(a) State Sales Tax	-	-	-
(b) Central Sales Tax	-	-	-
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	1800	1750	985
(ii) State Excise	136	132	135
(iii) Taxes on Vehicles	300	250	210
(iv) Taxes on Goods and Passengers	50	50	53
(v) Taxes and Duties on Electricity	-	-	-
(vi) Entertainment Tax	-	-	-
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	35	35	34
B Share in Central Taxes (1 to 3)	12631	9459	4373
1 Income Tax			
2 Estate Duty			
3 Union Excise Duties			
II Non-Tax Revenue (A + B)	81482	101729	80495
A States own Non-Tax Revenue (1 to 6)	5610	5419	4487
1 Interest Receipts (i to vi)	160	150	145
(i) Departmental Commercial Undertakings			
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Co-operative Societies			
(vi) Others			
2 Dividends and Profits	-	-	-
(i) Public Undertakings			
(ii) Other Investments			
3 General Services	1073	1553	919

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

MIZORAM			
Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	670	670	500
4 Social Services (i to viii)	558	466	481
(i) Education, Sports, Art and Culture	40	38	41
(ii) Medical, Public Health and Family Welfare	40	40	39
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	40	40	36
(iv) Urban Development	-	-	-
(v) Labour and Employment	-	-	-
(vi) Social Security and Welfare	35	35	13
(vii) Water Supply and Sanitation	400	310	349
(viii) Others	3	3	3
5 Fiscal Services	-	-	-
6 Economic Services (i to xix)	3819	3250	2942
(i) Crop Husbandry	50	50	57
(ii) Animal Husbandry	65	60	40
(iii) Fisheries	7	6	7
(iv) Forestry and Wildlife	260	250	163
(v) Plantations	-	-	-
(vi) Co-operation	2	2	2
(vii) Other Agricultural Programmes	4	3	2
(viii) Major and Medium Irrigation Projects	-	-	-
(ix) Minor Irrigations	4	4	4
(x) Power	3000	2500	2304
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	6	6	9
(xiii) Industries (a)	-	-	1
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	250	200	171
(xvi) Tourism	30	27	35
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	141	142	147
B Grants from the Centre (1 to 5)	75872	96310	76008
1 State Plan Schemes	38731	51558	39690
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	1	446	424
3 Centrally Sponsored Schemes	18	11140	7078
4 NEC/Special Plan Scheme	1	1751	865
5 Non-Plan Grants (a to c)	37121	31415	27951
(a) Statutory Grants	34862	28460	23345
(b) Grants for relief on account of Natural Calamities	258	468	-
(c) Others	2001	2487	4606

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MIZORAM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	26545	83367	109912	38723	79407	118130	32201	80622	112823
I Developmental Expenditure (A+B)	25681	37369	63050	36480	38917	75397	31075	42511	73586
A Social Services (1 to 12)	13611	21995	35606	20063	23282	43345	16199	25594	41793
1 Education, Sports, Art and Culture	5731	12687	18418	7494	12978	20472	5148	15960	21108
2 Medical and Public Health of which: Public Health	2617	2841	5458	4631	2823	7454	2647	2899	5546
3 Family Welfare	183	57	240	940	59	999	624	-	624
4 Water Supply and Sanitation	1218	1144	2362	1455	1945	3400	2972	1721	4693
5 Housing	203	201	404	303	242	545	222	311	533
6 Urban Development	640	212	852	747	207	954	657	260	917
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1819	3434	5253	1941	3335	5276	1829	3174	5003
8 Labour and Labour Welfare	80	136	216	180	151	331	100	137	237
9 Social Security and Welfare	375	416	791	1607	452	2059	1080	503	1583
10 Nutrition	645	24	669	657	23	680	811	26	837
11 Relief on account of Natural Calamities	-	344	344	-	532	532	-	108	108
12 Others*	100	499	599	108	535	643	109	495	604
B Economic Services (1 to 9)	12070	15374	27444	16417	15635	32052	14876	16917	31793
1 Agriculture and Allied Activities (i to xv)	4940	4956	9896	6184	5101	11285	5339	5130	10469
(i) Crop Husbandry	3059	1074	4133	3463	1017	4480	1740	1319	3059
(ii) Soil and Water Conservation	270	331	601	274	353	627	342	350	692
(iii) Animal Husbandry	447	759	1206	694	751	1445	838	711	1549
(iv) Dairy Development	40	33	73	89	32	121	36	26	62
(v) Fisheries	112	109	221	190	109	299	278	104	382
(vi) Forestry and Wild Life	587	1095	1682	1072	1097	2169	1738	1030	2768
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	30	1326	1356	30	1591	1621	48	1451	1499
(ix) Agricultural Research and Education	10	-	10	10	-	10	10	-	10
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	235	146	381	342	151	493	295	139	434
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	150	83	233	20	-	20	14	-	14
2 Rural Development	1877	343	2220	2702	346	3048	1068	1342	2410
3 Special Area Programmes	14	-	14	248	-	248	1822	-	1822
4 Irrigation and Flood Control of which (i) Major and Medium Irrigation	247	63	310	286	61	347	255	58	313
(ii) Minor Irrigation	1	-	1	1	-	1	-	-	-
(iii) Flood Control and Drainage	236	63	299	269	61	330	38	236	274
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy of which Power	1094	5376	6470	2681	5357	8038	2820	5201	8021
6 Industry and Minerals (i to iv)	1044	5376	6420	2550	5357	7907	2776	5066	7842
	1150	730	1880	2053	770	2823	1210	747	1957

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

MIZORAM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Village and Small Industries	1080	614	1694	1858	654	2512	1105	633	1738
(ii) Industries@	70	116	186	181	116	297	105	114	219
(iii) Mines and Minerals									
(iv) Others**	-	-	-	14	-	14	-	-	-
7 Transport and Communications (i + iii)	643	2819	3462	1320	2844	4164	1571	2912	4483
(i) Roads and Bridges	487	1759	2246	1129	1767	2896	1431	1864	3295
(ii) Road and Water Transport Services									
(iii) Others@@	156	1060	1216	191	1077	1268	140	1048	1188
8 Science, Technology and Environment	119	-	119	125	-	125	114	-	114
9 General Economic Services (i to iv)	1986	1087	3073	818	1156	1974	677	1527	2204
(i) Secretariat- Economic Services	1592	350	1942	125	341	466	98	310	408
(ii) Tourism	150	36	186	204	36	240	358	234	592
(iii) Civil Supplies	83	467	550	99	454	553	120	426	546
(iv) Others +	161	234	395	390	325	715	101	557	658
II Non-Developmental Expenditure (General Services) (A to F)	864	45998	46862	2243	40490	42733	1126	38111	39237
A Organs of State	41	1456	1497	128	1721	1849	26	1527	1553
B Fiscal Services (i to iii)	83	1441	1524	155	1418	1573	65	1304	1369
(i) Collection of Taxes and Duties	83	1395	1478	155	1374	1529	65	1263	1328
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	46	46	-	44	43	-	41	41
C Interest Payments and Servicing of Debt (1 + 2)	-	16248	16248	-	13647	13647	-	14818	14818
1 Appropriation for Reduction or Avoidance of Debt	-	400	400	-	300	300	-	200	200
2 Interest Payments (i to iv)	-	15848	15848	-	13347	13347	-	14618	14618
(i) Interest on Loans from the Centre	-	3974	3974	-	3523	3523	-	3033	3033
(ii) Interest on Internal Debt	-	7874	7874	-	6404	6404	-	8584	8584
of which: Interest on Market Loans	-	6644	6644	-	5316	5316	-	7662	7662
(iii) Interest on Small Savings, Provident Funds, etc	-	4000	4000	-	3420	3420	-	3001	3001
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	740	16202	16942	1960	16378	18338	1035	15623	16658
(i) Secretariat- General Services	-	1618	1618	-	1644	1644	-	1539	1539
(ii) District Administration	133	1169	1302	354	1150	1504	63	1148	1211
(iii) Police	80	9039	9119	645	9046	9691	736	8230	8966
(iv) Public Works	196	969	1165	315	1057	1372	205	987	1192
(v) Others ++	331	3407	3738	646	3481	4127	31	3719	3750
E Pensions	-	10595	10595	-	7267	7267	-	4780	4780
F Miscellaneous General Services	-	56	56	-	59	59	-	59	59
of which: Payment on account of State Lotteries	-	56	56	-	59	59	-	59	59
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MIZORAM

		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		24403	31639	41005
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	10756	17844	7480
	1 Market Loans	3497	10497	1676
	2 Loans from L.I.C.	4918	4918	4385
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	1683	1683	1295
	5 Loans from National Co-operative Dev. Corpn.	-	88	124
	5 Special Securities Issued to NSSF (b)	-	-	-
	7 Others (a)	658	658	-
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	4234	6258	8465
	1 State Plan Schemes	4224	5692	4083
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	195	97
	3 Centrally Sponsored Schemes	-	100	237
	4 Non-Plan (i to iii)	10	271	317
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	10	271	317
	5 Ways and Means Advances from Centre	-	-	3731
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	1667	1608	1510
	1 Housing	1000	950	861
	2 Urban Development	1	2	1
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	35	30	31
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	-
	8 Village and Small Industries	1	1	-
	9 Industries and Minerals	-	-	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	600	600	593
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	30	25	24
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-
VIII	Small Savings, Provident Funds etc (net) (1+2)	7796	5979	7254
	1 State Provident Funds	5596	4089	5317
	2 Others	2200	1890	1937
IX	Reserve Funds (net) (1 to 5)	-50	-50	13
	1 Depreciation/Renewal Reserve Funds	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

MIZORAM		2003-04 (BE)	2002-03 (RE)	2001-02
	2 Sinking Funds	100	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-150	-50	13
X	Deposits and Advances (net) (1 to 4)	-	-	6686
	1 Civil Deposits	-	-	6686
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-	-	-
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-	-	13294
	1 Suspense	-	-	13291
	2 Others	-	-	3
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-	-3697

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		MIZORAM								
		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)		16314	4821	21135	28523	3990	32513	17414	3115	20529
I	Total Capital Outlay (1+2)	12714	-	12714	24964	-	24964	13851	-	13851
	1 Developmental (a+b)	11592	-	11592	23264	-	23264	12958	-	12958
	(a) Social Services (1 to 10)	3951	-	3951	9890	-	9890	5640	-	5640
	1 Education, Sports, Art and Culture	594	-	594	592	-	592	281	-	281
	2 Medical and Public Health	58	-	58	298	-	298	1056	-	1056
	of which: Public Health									
	3 Family Welfare	-	-	-	31	-	31	-	-	-
	4 Water Supply and Sanitation	1708	-	1708	4738	-	4738	2892	-	2892
	5 Housing	383	-	383	1288	-	1288	356	-	356
	6 Urban Development	943	-	943	2553	-	2553	1022	-	1022
	7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	-	-	-
	8 Social Security and Welfare	240	-	240	365	-	365	-	-	-
	9 Labour and Employment									
	10 Others (α)	25	-	25	25	-	25	33	-	33
	(b) Economic Services (1 to 11)	7641	-	7641	13374	-	13374	7318	-	7318
	1 Agriculture and Allied Activities (i to xii)	230	-	230	1329	-	1329	336	-	336
	(i) Crop Husbandry	159	-	159	441	-	441	391	-	391
	(ii) Soil and Water Conservation	-	-	-	100	-	100	102	-	102
	(iii) Animal Husbandry	49	-	49	122	-	122	196	-	196
	(iv) Dairy Development	-	-	-	8	-	8	6	-	6
	(v) Fisheries	-	-	-	20	-	20	132	-	132
	(vi) Forestry and Wild Life	1	-	1	600	-	600	-	-	-
	(vii) Plantations	-	-	-	-	-	-	-	-	-
	(viii) Food Storage and Warehousing	16	-	16	12	-	12	-501	-	-501
	(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
	(x) Co-operation	5	-	5	26	-	26	10	-	10
	(xi) Food and Nutrition									
	(xii) Others (β)	-	-	-	-	-	-	-	-	-
	2 Rural Development	4	-	4	82	-	82	5	-	5
	3 Special Area Programmes	821	-	821	2783	-	2783	1191	-	1191
	of which: Hill Areas	-	-	-	-	-	-	-	-	-
	4 Major and Medium Irrigation and Flood Control	364	-	364	370	-	370	400	-	400
	5 Water and Power Development									
	(i) Multipurpose River Projects									
	(ii) Irrigation, Navigation, etc.									
	(iii) Others									
	6 Energy	3089	-	3089	3800	-	3800	1961	-	1961
	7 Industry and Minerals (i to vii)	184	-	184	184	-	184	164	-	164
	(i) Village and Small Industries	184	-	184	184	-	184	164	-	164
	(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
	(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
	(iv) Industrial Research and Development									
	(v) Machinery and Engineering Industries									
	(vi) Consumer Industries									
	(vii) Others	-	-	-	-	-	-	-	-	-
	8 Transport (i+ii)	2910	-	2910	4262	-	4262	3261	-	3261

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

		MIZORAM								
		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	2651	-	2651	3933	-	3933	3029	-	3029
	(ii) Others (χ)	259	-	259	329	-	329	232	-	232
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	39	-	39	564	-	564	-	-	-
	(i) Tourism	39	-	39	550	-	550	-	-	-
	(ii) Others (δ)	-	-	-	14	-	14	-	-	-
	2 Non-Developmental (General Services)	1122	-	1122	1700	-	1700	893	-	893
II	Discharge of Internal Debt (1 to 5)	-	2412	2412	-	2008	2008	-	1435	1435
	1 Market Loans	-	500	500	-	-	-	-	-	-
	2 Loans from L.I.C.	-	752	752	-	761	761	-	399	399
	3 Loans from NABARD	-	411	411	-	247	247	-	79	79
	4 Loans from National Co-operative Development Corporation	-	136	136	-	260	260	-	122	122
	5 Others	-	613	613	-	740	740	-	835	835
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	1894	1894	-	1662	1662	-	1392	1392
IV	Loans and Advances by State Governments (1 + 2)	3600	515	4115	3559	320	3879	3563	288	3851
	1 Developmental Purposes (a+b)	3600	-	3600	3559	-	3559	3563	-	3563
	(a) Social Services (1 to 4)	3600	-	3600	3540	-	3540	3378	-	3378
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	3600	-	3600	3540	-	3540	3378	-	3378
	3 Government Servants (Housing)	-	-	-	-	-	-	-	-	-
	4 Others	-	-	-	-	-	-	-	-	-
	(b) Economic Services (1 to 9)	-	-	-	19	-	19	185	-	185
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	-	-	-	19	-	19	24	-	24
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	-	-	-	-	-	-	161	-	161
	7 Village and Small Industries	-	-	-	-	-	-	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	-	-	-	-	-	-
	2 Non-Developmental Purposes (a+b)	-	515	515	-	320	320	-	288	288
	(a) Government Servants (other than housing)	-	500	500	-	300	300	-	283	283
	(b) Miscellaneous	-	15	15	-	20	20	-	5	5
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			3268			-874			20476
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-12945			-4213			-26043
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-9677			-5087			-5567
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-9677			-5087			-1483
	(a) Opening Balance			-16961			-11874			-10391
	(b) Closing Balance			-26638			-16961			-11874
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-4084

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

NAGALAND				
	Items	2003-04 (BE)	2002-03 (RE)	2001-02
	Total Revenues (I + II)	187456	163108	149561
I	Tax Revenues (A+B)	22555	16010	17569
	A States own Tax Revenue (1 to 3)	8520	6038	5244
	1 Taxes on Income (i+ii)	1500	1284	1200
	(i) Agricultural Income Tax	-	-	-
	(ii) Taxes on Professions, Trades, Callings and Employment	1500	1284	1200
	2 Taxes on Property and Capital Transactions (i to iv)	120	115	218
	(i) Land Revenue	50	45	38
	(ii) Stamps and Registration Fees	70	70	180
	(iii) Urban Immovable Property Tax	-	-	-
	(iv) Surcharge on Cash Crops	-	-	-
	3 Taxes on Commodities and Services (i to viii)	6900	4639	3826
	(i) Sales Tax (a to g)	6000	3798	3041
	(a) State Sales Tax	6000	3798	3041
	(b) Central Sales Tax	-	-	-
	(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
	(d) Surcharge on Sales Tax	-	-	-
	(e) Receipts of Turnover Tax	-	-	-
	(f) Purchase Tax on Sugarcane	-	-	-
	(g) Other Receipts	-	-	-
	(ii) State Excise	250	190	180
	(iii) Taxes on Vehicles	550	576	535
	(iv) Taxes on Goods and Passengers	50	43	40
	(v) Taxes and Duties on Electricity	-	-	-
	(vi) Entertainment Tax	-	-	-
	(vii) Surcharge and Cess on Sugarcane	-	-	-
	(viii) Other Taxes and Duties	50	32	30
	B Share in Central Taxes (1 to 3)	14035	9972	12325
	1 Income Tax			
	2 Estate Duty			
	3 Union Excise Duties			
II	Non-Tax Revenue (A + B)	164901	147098	131992
	A States own Non-Tax Revenue (1 to 6)	6294	5068	4836
	1 Interest Receipts (i to vi)	200	100	310
	(i) Departmental Commercial Undertakings			
	(ii) Public Sector Undertakings			
	(iii) Cultivators			
	(iv) Local Bodies			
	(v) Co-operative Societies			
	(vi) Others			
	2 Dividends and Profits	-	-	-
	(i) Public Undertakings			
	(ii) Other Investments			
	3 General Services	1445	734	729

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

NAGALAND

Items		2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which: State lotteries</i>		-	-	-
4	Social Services (i to viii)	373	675	630
(i)	Education, Sports, Art and Culture	29	29	27
(ii)	Medical, Public Health and Family Welfare	13	12	11
<i>of which: Public Health</i>				
<i>Family Welfare</i>				
(iii)	Housing	250	536	501
(iv)	Urban Development	-	-	-
(v)	Labour and Employment	3	3	3
(vi)	Social Security and Welfare	1	15	14
(vii)	Water Supply and Sanitation	75	75	70
(viii)	Others	2	4	4
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	4276	3559	3167
(i)	Crop Husbandry	11	15	14
(ii)	Animal Husbandry	22	21	19
(iii)	Fisheries	-	3	3
(iv)	Forestry and Wildlife	300	250	200
(v)	Plantations	-	-	-
(vi)	Co-operation	5	3	2
(vii)	Other Agricultural Programmes	4	8	7
(viii)	Major and Medium Irrigation Projects	-	-	-
(ix)	Minor Irrigations	1	3	2
(x)	Power	3000	2100	1900
(xi)	Petroleum	-	-	-
(xii)	Village and Small Industries	20	16	11
(xiii)	Industries (a)	2	441	372
(xiv)	Ports and Light Houses	-	-	-
(xv)	Road Transport	775	665	605
(xvi)	Tourism	10	13	12
(xvii)	Royalty on Minerals and Mineral Concession Fees			
(xviii)	Dairy Development			
(xix)	Others (b)	126	21	20
B	Grants from the Centre (1 to 5)	158607	142030	127156
1	State Plan Schemes	48451	44312	41253
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>		-	-	-
2	Central Plan Schemes	21316	14047	7841
3	Centrally Sponsored Schemes	-	-	-
4	NEC/Special Plan Scheme	2654	1610	1647
5	Non-Plan Grants (a to c)	86186	82061	76415
(a)	Statutory Grants	73511	72015	67009
(b)	Grants for relief on account of Natural Calamities	170	162	154
(c)	Others	12505	9884	9252

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

NAGALAND

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	35798	128782	164580	30185	123115	153300
I Developmental Expenditure (A+B)	34618	47094	81712	29034	44947	73981
A Social Services (1 to 12)	13535	27798	41333	11181	26528	37709
1 Education, Sports, Art and Culture	4746	18323	23069	2863	17276	20139
2 Medical and Public Health	1666	4995	6661	1378	4611	5989
of which: Public Health						
3 Family Welfare	1035	290	1325	1035	262	1297
4 Water Supply and Sanitation	173	1388	1561	189	1282	1471
5 Housing	800	294	1094	800	483	1283
6 Urban Development	752	120	872	809	152	961
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1001	-	1001	863	-	863
8 Labour and Labour Welfare	114	466	580	115	446	561
9 Social Security and Welfare	2419	633	3052	2298	486	2784
10 Nutrition	680	13	693	680	11	691
11 Relief on account of Natural Calamities	-	227	227	-	248	248
12 Others*	149	1049	1198	151	1271	1422
B Economic Services (1 to 9)	21083	19296	40379	17853	18419	36272
1 Agriculture and Allied Activities (i to xv)	8050	6978	15028	6876	6605	13481
(i) Crop Husbandry	1515	1775	3290	2466	1683	4149
(ii) Soil and Water Conservation	752	775	1527	577	720	1297
(iii) Animal Husbandry	1037	1608	2645	764	1521	2285
(iv) Dairy Development	30	19	49	137	18	155
(v) Fisheries	317	330	647	178	316	494
(vi) Forestry and Wild Life	4183	1369	5552	2483	1308	3791
(vii) Plantations	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	489	489	-	464	464
(ix) Agricultural Research and Education	95	271	366	132	249	381
(x) Agricultural Finance Institutions	-	-	-	-	-	-
(xi) Co-operation	121	342	463	139	326	465
(xii) Area Development						
(xiii) Food and Nutrition						
of which: Food Subsidy						
(xiv) Community Development						
(xv) Other Agricultural Programmes						
2 Rural Development	2456	477	2933	2004	454	2458
3 Special Area Programmes	1494	347	1841	1803	398	2201
4 Irrigation and Flood Control	1598	631	2229	1573	580	2153
of wh(i) Major and Medium Irrigation	-	-	-	-	-	-
(ii) Minor Irrigation	1598	631	2229	1573	580	2153
(iii) Flood Control and Drainage	-	-	-	-	-	-
(iv) Water and Power Development Services						
5 Energy	45	6259	6304	37	5695	5732
of whPower	-	6259	6259	10	5685	5695
6 Industry and Minerals (i to iv)	3519	1143	4662	1796	1185	2981

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

NAGALAND

	2003-04 (BE)			2002-03 (RE)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Village and Small Industries	3272	695	3967	1739	756	2495
(ii) Industries@	247	448	695	57	429	486
(iii) Mines and Minerals	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-
7 Transport and Communications (i + iii)	20	2073	2093	5	2214	2219
(i) Roads and Bridges	-	469	469	-	678	678
(ii) Road and Water Transport Services	-	-	-	-	-	-
(iii) Others@@	20	1604	1624	5	1536	1541
8 Science, Technology and Environment	292	52	344	233	21	254
9 General Economic Services (i to iv)	3609	1336	4945	3526	1267	4793
(i) Secretariat- Economic Services	3161	599	3760	3145	586	3731
(ii) Tourism	235	166	401	169	136	305
(iii) Civil Supplies	-	-	-	-	-	-
(iv) Others +	213	571	784	212	545	757
II Non-Developmental Expenditure (General Services) (A to F)	1180	81688	82868	1151	78168	79319
A Organs of State	47	2080	2127	37	2501	2538
B Fiscal Services (i to iii)	222	1343	1565	514	1286	1800
(i) Collection of Taxes and Duties	222	1341	1563	514	1284	1798
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-
(iii) Other Fiscal Services	-	2	2	-	2	2
C Interest Payments and Servicing of Debt (1 + 2)	-	27071	27071	-	25368	25368
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	27071	27071	-	25368	25368
(i) Interest on Loans from the Centre	-	5233	5233	-	5170	5170
(ii) Interest on Internal Debt	-	16399	16399	-	14759	14759
of which: Interest on Market Loans	-	11575	11575	-	10102	10102
(iii) Interest on Small Savings, Provident Funds, etc	-	5439	5439	-	5439	5439
(iv) Others	-	-	-	-	-	-
D Administrative Services (i to v)	911	38783	39694	600	38234	38834
(i) Secretariat- General Services	-	2856	2856	-	2863	2863
(ii) District Administration	120	2847	2967	-	2749	2749
(iii) Police	528	24488	25016	372	24209	24581
(iv) Public Works	-	5124	5124	77	5069	5146
(v) Others ++	263	3468	3731	151	3344	3495
E Pensions	-	12348	12348	-	10716	10716
F Miscellaneous General Services	-	63	63	-	63	63
of which: Payment on account of State Lotteries	-	63	63	-	63	63
III Grants-in-aid and Contributions	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

NAGALAND

		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		31927	45254	42802
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	28474	29949	25540
	1 Market Loans	13980	17810	14590
	2 Loans from L.I.C.	4500	1000	750
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	2200	1500	2200
	5 Loans from National Co-operative Dev. Corpn.	395	500	1500
	5 Special Securities Issued to NSSF (b)	1190	1210	900
	7 Others (a)	6209	7929	5600
	<i>of which: Land compensation and other Bonds</i>	-	-	-
III	Loans and Advances from the Centre (1 to 6)	9202	15045	17507
	1 State Plan Schemes	7018	5931	5572
	<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	1122	3084	4075
	4 Non-Plan (i to iii)	768	843	681
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	768	843	681
	5 Ways and Means Advances from Centre	-	5000	7000
	6 Loans for Special Schemes	294	187	179
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	944	858	755
	1 Housing	736	635	560
	2 Urban Development	-	-	-
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	31	91	80
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	-
	8 Village and Small Industries	2	17	15
	9 Industries and Minerals	-	-	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	175	115	100
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	-	-	-
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-
VIII	Small Savings, Provident Funds etc (net) (1+2)	3500	3500	4500
	1 State Provident Funds	3412	3410	4410
	2 Others	88	90	90
IX	Reserve Funds (net) (1 to 5)	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

NAGALAND

		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-	-	-
X	Deposits and Advances (net) (1 to 4)	-10193	-4098	-5500
	1 Civil Deposits	-10193	-4098	-5500
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-	-	-
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-	-	-
	1 Suspense	-	-	-
	2 Others	-	-	-
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which: Disinvestment</i>	-	-	-
XIV	Remittances (net)	-	-	-

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

NAGALAND

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	54496	9294	63790	49564	14362	63926	41630	15160	56790
I Total Capital Outlay (1+2)	54367	277	54644	47882	48	47930	40239	8	40247
1 Developmental (a+b)	48089	277	48366	44534	48	44582	39218	8	39226
(a) Social Services (1 to 10)	23912	-	23912	21999	-	21999	13696	-	13696
1 Education, Sports, Art and Culture	1584	-	1584	3429	-	3429	1243	-	1243
2 Medical and Public Health <i>of which: Public Health</i>	5069	-	5069	1281	-	1281	1250	-	1250
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	6372	-	6372	10409	-	10409	6842	-	6842
5 Housing	3481	-	3482	4670	-	4670	3668	-	3668
6 Urban Development	6413	-	6413	619	-	619	169	-	169
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	-	-	-	-	-	-	-	-	-
8 Social Security and Welfare	406	-	406	1228	-	1228	404	-	404
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	587	-	587	363	-	363	120	-	120
(b) Economic Services (1 to 11)	24177	277	24454	22535	48	22583	25522	8	25530
1 Agriculture and Allied Activities (i to xii)	1754	277	2031	1929	48	1977	2385	8	2393
(i) Crop Husbandry	795	-	795	991	-	991	881	-	881
(ii) Soil and Water Conservation	10	-	10	10	-	10	16	-	16
(iii) Animal Husbandry	68	-	68	30	-	30	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	177	-	177	31	-	31	17	-	17
(vi) Forestry and Wild Life	159	-	159	330	-	330	258	-	258
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	340	277	617	143	48	191	56	8	64
(ix) Agricultural Research and Education	-	-	-	-	-	-	20	-	20
(x) Co-operation	205	-	205	394	-	394	1137	-	1137
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	25	-	25	15	-	15	10	-	10
3 Special Area Programmes <i>of which: Hill Areas</i>	4136	-	4136	1981	-	1981	1575	-	1575
4 Major and Medium Irrigation and Flood Control	1	-	1	520	-	520	-	-	-
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	7999	-	7999	9125	-	9125	8760	-	8760
7 Industry and Minerals (i to vii)	2155	-	2155	2087	-	2087	2571	-	2571
(i) Village and Small Industries	60	-	60	34	-	34	-	-	-
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	812	-	812	649	-	649	179	-	179
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	1283	-	1283	1404	-	1404	2392	-	2392
8 Transport (i+ii)	8038	-	8038	6759	-	6759	10209	-	10209

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

NAGALAND

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	7583	-	7583	6069	-	6069	10029	-	10029
	(ii) Others (χ)	455	-	455	690	-	690	180	-	180
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	12	-	12	2	-	2	-	-	-
	11 General Economic Services (i + ii)	57	-	57	117	-	117	12	-	12
	(i) Tourism	37	-	37	110	-	110	8	-	8
	(ii) Others (δ)	20	-	20	7	-	7	4	-	4
	2 Non-Developmental (General Services)	6278	-	6278	3348	-	3348	1021	-	1021
II	Discharge of Internal Debt (1 to 5)	-	6155	6155	-	5035	5035	-	3922	3922
	1 Market Loans	-	1980	1980	-	1110	1110	-	990	990
	2 Loans from L.I.C.	-	501	501	-	649	649	-	241	241
	3 Loans from NABARD	-	182	182	-	54	54	-	51	51
	4 Loans from National Co-operative Development Corporation	-	300	300	-	278	278	-	250	250
	5 Others	-	3192	3192	-	2944	2944	-	2390	2390
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	2591	2591	-	8991	8991	-	11015	11015
IV	Loans and Advances by State Governments (1 + 2)	129	271	400	1682	288	1970	1391	215	1606
	1 Developmental Purposes (a+b)	129	22	151	1682	38	1720	1391	15	1406
	(a) Social Services (1 to 4)	-	22	22	1482	38	1520	200	15	215
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	-	-	1482	-	1482	200	-	200
	3 Government Servants (Housing)	-	22	22	-	38	38	-	15	15
	4 Others	-	-	-	-	-	-	-	-	-
	(b) Economic Services (1 to 9)	129	-	129	200	-	200	1191	-	1191
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	129	-	129	200	-	200	1191	-	1191
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	-	-	-	-	-	-	-	-	-
	7 Village and Small Industries	-	-	-	-	-	-	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	-	-	-	-	-	-
	2 Non-Developmental Purposes (a+b)	-	249	249	-	250	250	-	200	200
	(a) Government Servants (other than housing)	-	249	249	-	250	250	-	200	200
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			-31863			-18672			-13988
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			22876			9808			4493
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-8987			-8864			-9495
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-9987			-10864			-9495
	(a) Opening Balance			11834			-16349			-12331
	(b) Closing Balance			1847			-27213			-21826
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			1000			2000			-
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ORISSA

Items		2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)		984498	943583	704799
I	Tax Revenues (A+B)	645891	604331	511561
	A States own Tax Revenue (1 to 3)	302799	298000	246689
	1 Taxes on Income (i+ii)	4649	4500	3986
	(i) Agricultural Income Tax	-	-	-
	(ii) Taxes on Professions, Trades, Callings and Employment	4649	4500	3986
	2 Taxes on Property and Capital Transactions (i to iv)	21850	22500	19424
	(i) Land Revenue	7400	8500	8448
	(ii) Stamps and Registration Fees	14450	14000	10976
	(iii) Urban Immovable Property Tax	-	-	-
	(iv) Surcharge on Cash Crops	-	-	-
	3 Taxes on Commodities and Services (i to viii)	276300	271000	223279
	(i) Sales Tax (a to g)	176650	166500	140233
	(a) State Sales Tax	158500	148500	135051
	(b) Central Sales Tax	18150	18000	5182
	(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
	(d) Surcharge on Sales Tax	-	-	-
	(e) Receipts of Turnover Tax	-	-	-
	(f) Purchase Tax on Sugarcane	-	-	-
	(g) Other Receipts	-	-	-
	(ii) State Excise	28050	30000	19746
	(iii) Taxes on Vehicles	26000	26000	21637
	(iv) Taxes on Goods and Passengers	25500	27000	25204
	(v) Taxes and Duties on Electricity	19000	20000	13697
	(vi) Entertainment Tax	460	600	2762
	(vii) Surcharge and Cess on Sugarcane	-	-	-
	(viii) Other Taxes and Duties	640	900	-
	B Share in Central Taxes (1 to 3)	343092	306331	264872
	1 Income Tax	-	-	-
	2 Estate Duty	-	-	-
	3 Union Excise Duties	-	-	-
II	Non-Tax Revenue (A + B)	338607	339252	193238
	A States own Non-Tax Revenue (1 to 6)	84714	87377	69175
	1 Interest Receipts (i to vi)	3300	4500	2527
	(i) Departmental Commercial Undertakings	-	-	-
	(ii) Public Sector Undertakings	-	-	-
	(iii) Cultivators	-	-	-
	(iv) Local Bodies	-	-	-
	(v) Co-operative Societies	-	-	-
	(vi) Others	-	-	-
	2 Dividends and Profits	3300	15200	876
	(i) Public Undertakings	-	-	-
	(ii) Other Investments	-	-	-
	3 General Services	5248	6860	6831

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ORISSA

	Items	2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which: State lotteries</i>	-	-	-
4	Social Services (i to viii)	8723	7523	7192
	(i) Education, Sports, Art and Culture	2918	2670	2498
	(ii) Medical, Public Health and Family Welfare	956	979	1027
	<i>of which: Public Health</i>			
	<i>Family Welfare</i>			
	(iii) Housing	1387	1261	1170
	(iv) Urban Development	45	17	16
	(v) Labour and Employment	165	115	114
	(vi) Social Security and Welfare	-	132	126
	(vii) Water Supply and Sanitation	3300	2000	1896
	(viii) Others	252	349	345
5	Fiscal Services	-	-	1
6	Economic Services (i to xix)	64143	53294	51748
	(i) Crop Husbandry	758	431	427
	(ii) Animal Husbandry	198	168	164
	(iii) Fisheries	220	126	124
	(iv) Forestry and Wildlife	10493	9700	8795
	(v) Plantations	-	-	-
	(vi) Co-operation	684	198	194
	(vii) Other Agricultural Programmes	310	113	110
	(viii) Major and Medium Irrigation Projects	2800	1542	1653
	(ix) Minor Irrigations	255	185	170
	(x) Power	330	321	318
	(xi) Petroleum	-	-	-
	(xii) Village and Small Industries	57	26	24
	(xiii) Industries (a)	44915	38539	37864
	(xiv) Ports and Light Houses	494	103	89
	(xv) Road Transport	-	-	-
	(xvi) Tourism	66	36	36
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	2563	1806	1780
B	Grants from the Centre (1 to 5)	253893	251875	124063
	1 State Plan Schemes	170220	122596	64984
	<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-
	2 Central Plan Schemes	45507	46578	6346
	3 Centrally Sponsored Schemes	21266	6888	21418
	4 NEC/Special Plan Scheme	-	-	-
	5 Non-Plan Grants (a to c)	16900	75813	31315
	(a) Statutory Grants	-	36787	10892
	(b) Grants for relief on account of Natural Calamities	-	-	-
	(c) Others	16900	39026	20423

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ORISSA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	270918	981158	1252076	158561	931070	1089631	181638	806116	987754
I Developmental Expenditure (A+B)	268372	359583	627955	155820	406677	562497	177169	302297	479466
A Social Services (1 to 12)	139018	264929	403947	93600	297926	391526	102605	223378	325983
1 Education, Sports, Art and Culture	28735	163626	192361	14007	174032	188039	41175	132159	173334
2 Medical and Public Health	8577	37081	45658	4054	39714	43768	8686	27180	35866
of which: Public Health									
3 Family Welfare	10274	38	10312	12403	69	12472	6278	-	6278
4 Water Supply and Sanitation	11898	9606	21504	11307	9204	20511	9050	8649	17699
5 Housing	423	5362	5785	400	5362	5762	714	3943	4657
6 Urban Development	6998	2878	9876	1574	2768	4342	1580	2744	4324
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	23992	9921	33913	16198	10342	26540	19310	7008	26318
8 Labour and Labour Welfare	37	2222	2259	7	2296	2303	293	1843	2136
9 Social Security and Welfare	22048	16658	38706	15672	14085	29757	9465	11365	20830
10 Nutrition	6855	1073	7928	8558	1179	9737	3839	819	4658
11 Relief on account of Natural Calamities	18922	12672	31594	9304	35210	44514	1844	24995	26839
12 Others*	259	3792	4051	116	3665	3781	371	2673	3044
B Economic Services (1 to 9)	129354	94654	224008	62220	108751	170971	74564	78919	153483
1 Agriculture and Allied Activities (i to xv)	22922	41690	64612	22115	46670	68785	14639	32508	47147
(i) Crop Husbandry	6978	12432	19410	7280	13758	21038	6136	8317	14453
(ii) Soil and Water Conservation	1647	2326	3973	2384	2670	5054	1855	1350	3205
(iii) Animal Husbandry	636	7575	8211	5822	8157	13979	705	6636	7341
(iv) Dairy Development	914	61	975	437	65	502	212	13	225
(v) Fisheries	756	1540	2296	217	1578	1795	532	1182	1714
(vi) Forestry and Wild Life	9748	7233	16981	3168	8378	11546	3545	5308	8853
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	902	5802	6704	572	6859	7431	606	5228	5834
(ix) Agricultural Research and Education	224	1477	1701	73	1655	1728	566	1637	2203
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	536	3019	3555	1434	3301	4735	318	2757	3075
(xii) Area Development									
(xiii) Food and Nutrition									
of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	581	225	806	728	249	977	164	80	244
2 Rural Development	61333	13784	75117	18013	16319	34332	36751	8047	44798
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control	5598	15402	21000	2542	13201	15743	7002	12460	19462
of wh(i) Major and Medium Irrigation	170	8776	8946	100	8138	8238	650	6698	7348
(ii) Minor Irrigation	4708	3691	8399	1634	2905	4539	4474	3437	7911
(iii) Flood Control and Drainage	-	2858	2858	-	2075	2075	-	2251	2251
(iv) Water and Power Development Services									
5 Energy	9109	451	9560	5860	463	6323	1116	501	1617
of whPower	9048	433	9481	5827	445	6272	1083	483	1566

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ORISSA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	5339	3895	9234	3029	4188	7217	1797	8411	10208
(i) Village and Small Industries	5207	2639	7846	2994	2763	5757	1288	1913	3201
(ii) Industries@	101	1256	1357	32	1420	1452	456	796	1252
(iii) Mines and Minerals									
(iv) Others**	31	-	31	3	5	8	53	5702	5755
7 Transport and Communications (i + iii)	3341	14610	17951	-	22801	22801	61	12849	12910
(i) Roads and Bridges	3340	14078	17418	-	22264	22264	-	12393	12393
(ii) Road and Water Transport Services									
(iii) Others@@	1	532	533	-	537	537	61	456	517
8 Science, Technology and Environment	801	226	1027	1796	258	2054	1339	223	1562
9 General Economic Services (i to iv)	20911	4596	25507	8865	4851	13716	11859	3920	15779
(i) Secretariat- Economic Services	20756	3074	23830	8744	3266	12010	11462	2658	14120
(ii) Tourism	154	300	454	121	314	435	198	240	438
(iii) Civil Supplies	-	157	157	-	168	168	-	131	131
(iv) Others +	1	1065	1066	-	1103	1103	199	891	1090
II Non-Developmental Expenditure (General Services) (A to F)	2546	606137	608683	2741	509343	512084	2172	491160	493332
A Organs of State	673	7809	8482	317	9716	10033	10	11013	11023
B Fiscal Services (i to iii)	1743	16875	18618	2074	18595	20669	1105	16033	17138
(i) Collection of Taxes and Duties	1743	16669	18412	2074	18316	20390	1105	15777	16882
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	206	206	-	279	279	-	256	256
C Interest Payments and Servicing of Debt (1 + 2)	-	344007	344007	-	283106	283106	-	283503	283503
1 Appropriation for Reduction or Avoidance of Debt	-	19007	19007	-	5007	5007	-	7	7
2 Interest Payments (i to iv)	-	325000	325000	-	278099	278099	-	283496	283496
(i) Interest on Loans from the Centre	-	123736	123736	-	111828	111828	-	117680	117680
(ii) Interest on Internal Debt	-	123202	123202	-	102093	102093	-	90305	90305
of which: Interest on Market Loans	-	77756	77756	-	68933	68933	-	61885	61885
(iii) Interest on Small Savings, Provident Funds, etc	-	73511	73511	-	63788	63788	-	75476	75476
(iv) Others	-	4551	4551	-	390	390	-	35	35
D Administrative Services (i to v)	130	70272	70402	350	74105	74455	1057	80210	81267
(i) Secretariat- General Services	-	5278	5278	-	4745	4745	-	4285	4285
(ii) District Administration	-	4555	4555	-	5112	5112	4	4262	4266
(iii) Police	27	41169	41196	136	41512	41648	102	36614	36716
(iv) Public Works	-	6776	6776	30	9614	9644	409	23770	24179
(v) Others ++	103	12494	12597	184	13122	13306	542	11279	11821
E Pensions	-	163104	163104	-	121611	121611	-	100322	100322
F Miscellaneous General Services	-	4070	4070	-	2210	2210	-	79	79
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	15438	15438	-	15050	15050	2297	12659	14956
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ORISSA

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	530835	504384	458773
I External Debt	-	-	-
II Internal Debt (1 to 7)	183005	219516	168701
1 Market Loans	98658	134904	67725
2 Loans from L.I.C.	2452	2189	-
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	41969	20000	21255
5 Loans from National Co-operative Dev. Corpn.	1854	2	113
5 Special Securities Issued to NSSF (b)	36747	61238	49621
7 Others (a)	1325	1183	29987
<i>of which:</i> Land compensation and other Bonds	-	-	-
III Loans and Advances from the Centre (1 to 6)	284078	215496	135523
1 State Plan Schemes	239516	129754	95126
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	1
3 Centrally Sponsored Schemes	44067	16072	474
4 Non-Plan (i to iii)	495	69670	1687
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	495	69670	1687
5 Ways and Means Advances from Centre	-	-	38235
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	12893	11300	13166
1 Housing	94	124	703
2 Urban Development	50	50	56
3 Crop Husbandry	50	50	-
4 Food Storage and Warehousing	30	40	39
5 Co-operation	450	450	954
6 Minor Irrigation	-	-	-
7 Power Projects	-	-	-
8 Village and Small Industries	46	66	71
9 Industries and Minerals	143	143	120
10 Road Transport	-	-	-
11 Government Servants, etc (c)	9315	7662	10933
12 Miscellaneous Loans	-	-	-
13 Others (d)	2715	2715	290
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-	-6662
VIII Small Savings, Provident Funds etc (net) (1+2)	79950	93226	91078
1 State Provident Funds	80000	93241	91033
2 Others	-50	-15	45
IX Reserve Funds (net) (1 to 5)	19007	-9851	-986

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ORISSA		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	15007	5007	23
	3 Famine Relief Fund	-	-	7
	4 State Roads and Bridges Funds	-	-	-
	5 Others	4000	-14858	-1016
X	Deposits and Advances (net) (1 to 4)	-28145	-5628	68877
	1 Civil Deposits	-31162	972	47653
	2 Deposits of Local Funds	3017	-5600	4930
	3 Civil Advances	-	-1000	-13
	4 Others	-	-	16307
XI	Suspense and Miscellaneous (net) (1+2) (e)	-79	-1991	-10131
	1 Suspense	21	-1991	-9732
	2 Others	-100	-	-399
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-19874	-17684	-793

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ORISSA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	164270	119987	284257	149007	165829	314836	96119	122600	218719
I Total Capital Outlay (1+2)	121464	6643	128107	104207	6566	110773	81365	7355	88720
1 Developmental (a+b)	120260	714	120974	102279	701	102980	79908	1338	81246
(a) Social Services (1 to 10)	22027	670	22697	15879	594	16473	14658	62	14720
1 Education, Sports, Art and Culture	7160	10	7170	2186	10	2196	2211	19	2230
2 Medical and Public Health <i>of which: Public Health</i>	4470	-	4470	3944	-	3944	2812	-	2812
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	7175	-	7175	5649	-	5649	7440	-	7440
5 Housing	2150	660	2810	3092	584	3676	1568	43	1611
6 Urban Development	80	-	80	52	-	52	53	-	53
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	992	-	992	956	-	956	572	-	572
8 Social Security and Welfare	-	-	-	-	-	-	2	-	2
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 11)	98233	44	98277	86400	107	86507	65250	1276	66526
1 Agriculture and Allied Activities (i to xii)	4129	-	4129	3870	-	3870	2208	1257	3465
(i) Crop Husbandry	-	-	-	-	-	-	-	-	-
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	108	-	108	165	-	165	300	-	300
(vi) Forestry and Wild Life	2631	-	2631	1860	-	1860	1319	1257	2576
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	500	-	500	99	-	99
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-	-	-	-	-	-	-	-	-
(xi) Food and Nutrition	1390	-	1390	1345	-	1345	490	-	490
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	-	-	-	-	-	-	-	-	-
3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	49508	-	49508	53141	-	53141	45248	-	45248
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	1000	-	1000	1530	-	1530	5020	-	5020
7 Industry and Minerals (i to vii)	1515	-	1515	15	-	15	163	-	163
(i) Village and Small Industries	1507	-	1507	10	-	10	4	-	4
(ii) Iron and Steel Industries	8	-	8	5	-	5	37	-	37
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	-	-	-	-	-	-	122	-	122
8 Transport (i+ii)	41682	15	41697	27631	53	27684	12071	-	12071

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ORISSA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	41511	-	41511	27487	53	27540	11470	-	11470
(ii) Others (χ)	171	15	186	144	-	144	601	-	601
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	399	29	428	213	54	267	540	19	559
(i) Tourism	299	-	299	147	-	147	384	-	384
(ii) Others (δ)	100	29	129	66	54	120	156	19	175
2 Non-Developmental (General Services)	1204	5929	7133	1928	5865	7793	1457	6017	7474
II Discharge of Internal Debt (1 to 5)	-	43162	43162	-	26485	26485	-	8376	8376
1 Market Loans	-	30020	30020	-	13433	13433	-	168	168
2 Loans from L.I.C.	-	451	451	-	495	495	-	342	342
3 Loans from NABARD	-	8927	8927	-	9765	9765	-	7083	7083
4 Loans from National Co-operative Development Corporation	-	269	269	-	269	269	-	324	324
5 Others	-	3495	3495	-	2523	2523	-	459	459
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	52859	52859	-	104960	104960	-	83709	83709
IV Loans and Advances by State Governments (1 + 2)	42806	17323	60129	44800	27818	72618	14754	23160	37914
1 Developmental Purposes (a+b)	42806	12100	54906	44800	22100	66900	14754	20359	35113
(a) Social Services (1 to 4)	614	12100	12714	553	22100	22653	436	20351	20787
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	110	-	110	20	-	20	96	-	96
3 Government Servants (Housing)	-	12100	12100	-	22100	22100	-	20351	20351
4 Others	504	-	504	533	-	533	340	-	340
(b) Economic Services (1 to 9)	42192	-	42192	44247	-	44247	14318	8	14326
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	491	-	491	403	-	403	40	-	40
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	41620	-	41620	43647	-	43647	13996	-	13996
7 Village and Small Industries	1	-	1	3	-	3	-	-	-
8 Other Industries and Minerals	10	-	10	101	-	101	145	-	145
9 Others	70	-	70	93	-	93	137	8	145
2 Non-Developmental Purposes (a+b)	-	5223	5223	-	5718	5718	-	2801	2801
(a) Government Servants (other than housing)	-	2523	2523	-	3018	3018	-	1801	1801
(b) Miscellaneous	-	2700	2700	-	2700	2700	-	1000	1000
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			246578			189548			240054
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-267578			-146048			-282955
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-21000			43500			-42901
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-21000			43500			-19547
(a) Opening Balance			-60352			-103852			-60352
(b) Closing Balance			-81352			-60352			-79899
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-269
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-23085

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

PUNJAB

Items		2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)		1354199	1210990	892862
I	Tax Revenues (A+B)	706355	647347	543072
	A States own Tax Revenue (1 to 3)	633553	583234	482023
	1 Taxes on Income (i-ii)	-	-	-
	(i) Agricultural Income Tax	-	-	-
	(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
	2 Taxes on Property and Capital Transactions (i to iv)	60990	55945	45289
	(i) Land Revenue	990	945	858
	(ii) Stamps and Registration Fees	60000	55000	44431
	(iii) Urban Immovable Property Tax	-	-	-
	(iv) Surcharge on Cash Crops	-	-	-
	3 Taxes on Commodities and Services (i to viii)	572563	527289	436734
	(i) Sales Tax (a to g)	357500	317000	268433
	(a) State Sales Tax	322950	282450	206386
	(b) Central Sales Tax	34000	34000	62047
	(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
	(d) Surcharge on Sales Tax	-	-	-
	(e) Receipts of Turnover Tax	550	550	-
	(f) Purchase Tax on Sugarcane	-	-	-
	(g) Other Receipts	-	-	-
	(ii) State Excise	150000	147000	135006
	(iii) Taxes on Vehicles	38500	43300	31844
	(iv) Taxes on Goods and Passengers	-	-	-
	(v) Taxes and Duties on Electricity	25000	18500	280
	(vi) Entertainment Tax	1200	1180	919
	(vii) Surcharge and Cess on Sugarcane	-	-	-
	(viii) Other Taxes and Duties	363	309	252
	B Share in Central Taxes (1 to 3)	72802	64113	61049
	1 Income Tax	-	-	-
	2 Estate Duty	-	-	-
	3 Union Excise Duties	-	-	-
II	Non-Tax Revenue (A + B)	647844	563643	349790
	A States own Non-Tax Revenue (1 to 6)	485554	401433	296045
	1 Interest Receipts (i to vi)	157752	78215	55198
	(i) Departmental Commercial Undertakings	-	-	-
	(ii) Public Sector Undertakings	-	-	-
	(iii) Cultivators	-	-	-
	(iv) Local Bodies	-	-	-
	(v) Co-operative Societies	-	-	-
	(vi) Others	-	-	-
	2 Dividends and Profits	130	120	109
	(i) Public Undertakings	-	-	-
	(ii) Other Investments	-	-	-
	3 General Services	271419	280494	202764

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

		PUNJAB		
	Items	2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	252033	264922	192136
4	Social Services (i to viii)	12588	10809	7726
	(i) Education, Sports, Art and Culture	1805	1612	1388
	(ii) Medical, Public Health and Family Welfare	8094	5577	2919
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	225	225	168
	(iv) Urban Development	90	280	72
	(v) Labour and Employment	770	700	634
	(vi) Social Security and Welfare	722	640	962
	(vii) Water Supply and Sanitation	816	1716	1531
	(viii) Others	66	59	52
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	43665	31795	30248
	(i) Crop Husbandry	780	705	687
	(ii) Animal Husbandry	255	431	360
	(iii) Fisheries	221	193	93
	(iv) Forestry and Wildlife	1894	1895	1512
	(v) Plantations	-	-	-
	(vi) Co-operation	610	540	494
	(vii) Other Agricultural Programmes	1019	1019	198
	(viii) Major and Medium Irrigation Projects	7879	2813	1633
	(ix) Minor Irrigations	15	15	12
	(x) Power	-	-	-
	(xi) Petroleum	-	-	-
	(xii) Village and Small Industries	150	140	98
	(xiii) Industries (a)	510	460	441
	(xiv) Ports and Light Houses	-	-	-
	(xv) Road Transport	26581	20100	22215
	(xvi) Tourism	-	-	10
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	3751	3484	2495
B	Grants from the Centre (1 to 5)	162290	162210	53745
	1 State Plan Schemes	39783	40288	18301
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	41941	38297	253
	3 Centrally Sponsored Schemes	54264	44937	19289
	4 NEC/Special Plan Scheme	-	-	-
	5 Non-Plan Grants (a to c)	26302	38688	15902
	(a) Statutory Grants	26302	38688	15902
	(b) Grants for relief on account of Natural Calamities	-	-	-
	(c) Others	-	-	-

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

PUNJAB

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	148316	1516968	1665284	113755	1428491	1542246	84962	1186019	1270981
I Developmental Expenditure (A+B)	147296	591267	738563	112683	503698	616381	84133	413495	497628
A Social Services (1 to 12)	79262	302752	382014	65632	310592	376224	55154	255906	311060
1 Education, Sports, Art and Culture	34716	193540	228256	27349	197263	224612	25253	157976	183229
2 Medical and Public Health	10512	53648	64160	12345	55280	67625	12140	45648	57788
<i>of which: Public Health</i>									
3 Family Welfare	5125	1887	7012	4209	1952	6161	2360	1669	4029
4 Water Supply and Sanitation	20122	17251	37373	12353	16774	29127	9170	9313	18483
5 Housing	-	-	-	-	-	-	5	-	5
6 Urban Development	-	1581	1581	-	1577	1577	-	1500	1500
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	3426	4895	8321	3373	4993	8366	1898	2859	4757
8 Labour and Labour Welfare	60	5304	5364	47	5645	5692	307	4807	5114
9 Social Security and Welfare	5159	8368	13527	5696	10490	16186	3783	7516	11299
10 Nutrition	-	-	-	-	-	-	-	-	-
11 Relief on account of Natural Calamities	-	14206	14206	-	14624	14624	-	22617	22617
12 Others*	142	2072	2214	260	1994	2254	238	2001	2239
B Economic Services (1 to 9)	68034	288515	356549	47051	193106	240157	28979	157589	186568
1 Agriculture and Allied Activities (i to xv)	23014	35167	58181	16911	36345	53256	11479	30562	42041
(i) Crop Husbandry	3834	6720	10554	2981	7297	10278	948	5653	6601
(ii) Soil and Water Conservation	1270	2711	3981	828	2773	3601	165	2810	2975
(iii) Animal Husbandry	4880	9371	14251	2815	9427	12242	947	8593	9540
(iv) Dairy Development	600	436	1036	600	429	1029	12	379	391
(v) Fisheries	116	520	636	116	572	688	189	338	527
(vi) Forestry and Wild Life	11118	1761	12879	9041	2259	11300	8268	1761	10029
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	600	9069	9669	300	9065	9365	920	7004	7924
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	596	4200	4796	221	4178	4399	30	3700	3730
(xii) Area Development									
(xiii) Food and Nutrition									
<i>of which: Food Subsidy</i>									
(xiv) Community Development									
(xv) Other Agricultural Programmes	-	379	379	9	345	354	-	324	324
2 Rural Development	1391	3787	5178	425	3944	4369	2559	3583	6142
3 Special Area Programmes	-	-	-	-	-	-	-	1625	1625
4 Irrigation and Flood Control	-	61618	61618	-	56084	56084	93	32489	32582
<i>of which:</i>									
(i) Major and Medium Irrigation	-	41241	41241	-	43307	43307	93	22119	22212
(ii) Minor Irrigation	-	12520	12520	-	5202	5202	-	5626	5626
(iii) Flood Control and Drainage	-	7857	7857	-	7575	7575	-	4743	4743
(iv) Water and Power Development Services									
5 Energy	140	141906	142046	140	55449	55589	68	45000	45068
<i>of which:</i>									
Power	-	141851	141851	-	55400	55400	-	45000	45000

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

PUNJAB

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	10356	2179	12535	939	2356	3295	401	1886	2287
(i) Village and Small Industries	356	2077	2433	875	2247	3122	300	1886	2186
(ii) Industries@	10000	102	10102	64	109	173	101	-	101
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	4043	38002	42045	4500	35798	40298	1027	39454	40481
(i) Roads and Bridges	4043	1701	5744	4500	1701	6201	1027	9687	10714
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	-	36301	36301	-	34097	34097	-	29767	29767
8 Science, Technology and Environment	220	73	293	751	86	837	141	-	141
9 General Economic Services (i to iv)	28870	5783	34653	23385	3044	26429	13211	2990	16201
(i) Secretariat- Economic Services	28494	476	28970	23019	459	23478	13134	622	13756
(ii) Tourism	21	58	79	20	56	76	5	48	53
(iii) Civil Supplies	229	4375	4604	228	1653	1881	5	1544	1549
(iv) Others +	126	874	1000	118	876	994	67	776	843
II Non-Developmental Expenditure (General Services) (A to F)	1020	910520	911540	1072	913367	914439	829	755894	756723
A Organs of State	-	12912	12912	-	14204	14204	-	11179	11179
B Fiscal Services (i to iii)	163	17073	17236	22	16893	16915	478	14818	15296
(i) Collection of Taxes and Duties	163	12413	12576	22	12785	12807	478	10775	11253
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	4660	4660	-	4108	4108	-	4043	4043
C Interest Payments and Servicing of Debt (1 + 2)	-	347311	347311	-	349971	349971	-	317805	317805
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	347311	347311	-	349971	349971	-	317805	317805
(i) Interest on Loans from the Centre	-	94898	94898	-	118937	118937	-	120887	120887
(ii) Interest on Internal Debt	-	193996	193996	-	170769	170769	-	146419	146419
of which: Interest on Market Loans	-	40093	40093	-	36808	36808	-	33518	33518
(iii) Interest on Small Savings, Provident Funds, etc	-	49933	49933	-	52638	52638	-	50218	50218
(iv) Others	-	8484	8484	-	7627	7627	-	281	281
D Administrative Services (i to v)	857	152223	153080	1050	146357	147407	351	122645	122996
(i) Secretariat- General Services	590	5018	5608	749	4905	5654	217	4534	4751
(ii) District Administration	-	6253	6253	-	6658	6658	-	5714	5714
(iii) Police	-	100213	100213	-	99845	99845	-	83828	83828
(iv) Public Works	-	18595	18595	-	17470	17470	-	13412	13412
(v) Others ++	267	22144	22411	301	17479	17780	134	15157	15291
E Pensions	-	142000	142000	-	130000	130000	-	103486	103486
F Miscellaneous General Services	-	239001	239001	-	255942	255942	-	185961	185961
of which: Payment on account of State Lotteries	-	238907	238907	-	255800	255800	-	185922	185922
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	15181	15181	-	11426	11426	-	16630	16630
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

PUNJAB

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	714927	630639	653705
I External Debt	-	-	-
II Internal Debt (1 to 7)	517391	467381	409561
1 Market Loans	111281	114161	41864
2 Loans from L.I.C.	12600	15000	-
3 Loans from S.B.I and other Banks (net)	800	-	192945
4 Loans from National Agricultural Credit Fund of RBI	32400	30000	20240
5 Loans from National Co-operative Dev. Corpn.	310	428	27
5 Special Securities Issued to NSSF (b)	295000	247792	139485
7 Others (a)	65000	60000	15000
<i>of which:</i> Land compensation and other Bonds	-	-	-
III Loans and Advances from the Centre (1 to 6)	98146	79889	83575
1 State Plan Schemes	74471	75759	49322
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	-	-	-
3 Centrally Sponsored Schemes	1000	1000	457
4 Non-Plan (i to iii)	2675	2665	3296
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	2675	2665	3296
5 Ways and Means Advances from Centre	20000	465	30500
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	9645	8372	87233
1 Housing	12	13	26
2 Urban Development	21	-	95
3 Crop Husbandry	5	-	46254
4 Food Storage and Warehousing	-	-	33120
5 Co-operation	59	60	112
6 Minor Irrigation	-	-	-
7 Power Projects	-	-	18
8 Village and Small Industries	1418	1140	856
9 Industries and Minerals	-	-	-
10 Road Transport	-	-	-
11 Government Servants, etc (c)	7995	6994	6564
12 Miscellaneous Loans	-	-	-
13 Others (d)	135	165	188
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-	340
VIII Small Savings, Provident Funds etc (net) (1+2)	100979	86394	54022
1 State Provident Funds	98679	84305	52113
2 Others	2300	2089	1909
IX Reserve Funds (net) (1 to 5)	14972	14809	20597

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

PUNJAB

	2003-04 (BE)	2002-03 (RE)	2001-02
1 Depreciation/Renewal Reserve Funds	766	709	417
2 Sinking Funds	-	-	-
3 Famine Relief Fund	-	-	-
4 State Roads and Bridges Funds	-	-	-
5 Others	14206	14100	20180
X Deposits and Advances (net) (1 to 4)	-45	-45	9240
1 Civil Deposits	—	—	18834
2 Deposits of Local Funds	-45	-45	-307
3 Civil Advances	-	-	—
4 Others	-	-	-9287
XI Suspense and Miscellaneous (net) (1+2) (e)	-	-	-109
1 Suspense	-	-	96130
2 Others	-	-	-96239
XII Appropriation to Contingency Fund (net)	-	-	-
XIII Miscellaneous Capital Receipts	-	-	-
<i>of which:</i> Disinvestment	-	-	-
XIV Remittances (net)	-26161	-26161	-10754

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

PUNJAB

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	152781	294918	447299	164172	167504	331676	183768	114456	298224
I Total Capital Outlay (1+2)	137410	65249	202659	144942	-35576	109366	95130	3302	98432
1 Developmental (a+b)	135242	65172	200414	141183	-35656	105527	92959	3286	96245
(a) Social Services (1 to 10)	17264	2	17266	22424	2	22426	5466	2	5468
1 Education, Sports, Art and Culture	2389	-	2389	2351	-	2351	64	-	64
2 Medical and Public Health <i>of which: Public Health</i>	1642	-	1642	2174	-	2174	13	-	13
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5 Housing	302	2	304	10	2	12	117	2	119
6 Urban Development	12386	-	12386	17155	-	17155	5252	-	5252
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	493	-	493	594	-	594	-	-	-
8 Social Security and Welfare	40	-	40	128	-	128	1	-	1
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	12	-	12	12	-	12	19	-	19
(b) Economic Services (1 to 11)	117978	65170	183148	118759	-35658	83101	87493	3284	90777
1 Agriculture and Allied Activities (i to xii)	5804	25073	30877	2064	-36531	-34467	-330	1395	1065
(i) Crop Husbandry	100	100	200	10	100	110	-	-31	-31
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	11	-	11	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-40	-	-40
(v) Fisheries	-	-	-	-	-	-	-	-	-
(vi) Forestry and Wild Life	3533	-	3533	2054	-	2054	-	-	-
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	24973	24973	-	-38099	-38099	-	1426	1426
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	2160	-	2160	-	1468	1468	-290	-	-290
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	4078	-	4078	5355	-	5355	303	-	303
3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	2049	-	2049
4 Major and Medium Irrigation and Flood Control	36585	-	36585	29282	-	29282	53488	-	53488
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	6760	40000	46760	42311	-	42311	10700	1885	12585
7 Industry and Minerals (i to vii)	245	97	342	671	73	744	-71	-	-71
(i) Village and Small Industries	245	-	245	671	-	671	-130	-	-130
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	-	97	97	-	73	73	59	-	59
8 Transport (i+ii)	17702	-	17702	16046	800	16846	18063	4	18067
(i) Roads and Bridges	17701	-	17701	16000	800	16800	17611	4	17615

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

PUNJAB

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	1	-	1	46	-	46	452	-	452
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	5395	-	5395	5148	-	5148	270	-	270
11 General Economic Services (i + ii)	41409	-	41409	17882	-	17882	3021	-	3021
(i) Tourism	2	-	2	323	-	323	-	-	-
(ii) Others (δ)	41407	-	41407	17559	-	17559	3021	-	3021
2 Non-Developmental (General Services)	2168	77	2245	3759	80	3839	2171	16	2187
II Discharge of Internal Debt (1 to 5)	-	17009	17009	-	21900	21900	-	14231	14231
1 Market Loans	-	5081	5081	-	7961	7961	-	2220	2220
2 Loans from L.I.C.	-	586	586	-	362	362	-	113	113
3 Loans from NABARD	-	7317	7317	-	6335	6335	-	5866	5866
4 Loans from National Co-operative Development Corporation	-	1120	1120	-	4778	4778	-	4834	4834
5 Others	-	2905	2905	-	2464	2464	-	1198	1198
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	199795	199795	-	155455	155455	-	78982	78982
IV Loans and Advances by State Governments (1 + 2)	15371	12465	27836	19230	25725	44955	88638	17941	106579
1 Developmental Purposes (a+b)	15371	9412	24783	19230	23085	42315	88638	15654	104292
(a) Social Services (1 to 4)	4807	9412	14219	6012	15000	21012	-	15654	15654
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	4795	-	4795	6000	-	6000	-	-	-
3 Government Servants (Housing)	-	9412	9412	-	15000	15000	-	15654	15654
4 Others	12	-	12	12	-	12	-	-	-
(b) Economic Services (1 to 9)	10564	-	10564	13218	8085	21303	88638	-	88638
1 Crop Husbandry	400	-	400	2300	-	2300	45700	-	45700
2 Soil and Water Conservation	30	-	30	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	32900	-	32900
4 Co-operation	921	-	921	343	7262	7605	4280	-	4280
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	8692	-	8692	10564	-	10564	5758	-	5758
7 Village and Small Industries	521	-	521	11	125	136	-	-	-
8 Other Industries and Minerals	-	-	-	-	698	698	-	-	-
9 Others	-	-	-	-	-	-	-	-	-
2 Non-Developmental Purposes (a+b)	-	3053	3053	-	2640	2640	-	2287	2287
(a) Government Servants (other than housing)	-	2853	2853	-	2430	2430	-	2251	2251
(b) Miscellaneous	-	200	200	-	210	210	-	36	36
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			267628			298963			355481
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-311085			-331256			-378119
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-43457			-32293			-22638
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-43457			-32293			-8039
(a) Opening Balance			-24803			7490			15569
(b) Closing Balance			-68260			-24803			7530
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-2000
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-12599

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

RAJASTHAN

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	1542500	1349574	1215329
I Tax Revenues (A+B)	1074912	954461	855353
A States own Tax Revenue (1 to 3)	725798	649150	567117
1 Taxes on Income (i+ii)	2600	2200	1556
(i) Agricultural Income Tax	2600	2200	1556
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	80008	69360	58196
(i) Land Revenue	9508	8360	7917
(ii) Stamps and Registration Fees	67500	58500	47889
(iii) Urban Immovable Property Tax	3000	2500	2390
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	643190	577590	507365
(i) Sales Tax (a to g)	397000	350000	306903
(a) State Sales Tax	376210	329720	286696
(b) Central Sales Tax	20490	20000	19980
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	300	280	227
(ii) State Excise	124000	115000	111027
(iii) Taxes on Vehicles	67500	62500	56633
(iv) Taxes on Goods and Passengers	14500	13000	2310
(v) Taxes and Duties on Electricity	32190	29090	25088
(vi) Entertainment Tax	3535	3210	2229
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	4465	4790	3175
B Share in Central Taxes (1 to 3)	349114	305311	288236
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	467588	395113	359976
A States own Non-Tax Revenue (1 to 6)	179784	162749	150846
1 Interest Receipts (i to vi)	67889	62564	58378
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	510	517	478
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	21733	18731	17181

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

RAJASTHAN

Items		2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	44	3	3
4	Social Services (i to viii)	23214	21662	20668
	(i) Education, Sports, Art and Culture	2949	2721	3427
	(ii) Medical, Public Health and Family Welfare	2300	2300	2482
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	329	583	319
	(iv) Urban Development	116	106	-19
	(v) Labour and Employment	215	203	216
	(vi) Social Security and Welfare	153	103	95
	(vii) Water Supply and Sanitation	17000	15500	13983
	(viii) Others	152	146	165
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	66438	59275	54141
	(i) Crop Husbandry	288	229	254
	(ii) Animal Husbandry	285	263	71
	(iii) Fisheries	622	500	599
	(iv) Forestry and Wildlife	3671	3369	4482
	(v) Plantations	-	-	-
	(vi) Co-operation	865	870	679
	(vii) Other Agricultural Programmes	522	522	852
	(viii) Major and Medium Irrigation Projects	3308	3190	1843
	(ix) Minor Irrigations	2138	2134	1916
	(x) Power	4	4	2
	(xi) Petroleum	350	210	225
	(xii) Village and Small Industries	40	30	39
	(xiii) Industries (a)	52562	46560	41376
	(xiv) Ports and Light Houses	-	-	-
	(xv) Road Transport	-	-	-
	(xvi) Tourism	402	100	173
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	1381	1294	1630
B	Grants from the Centre (1 to 5)	287804	232364	209130
	1 State Plan Schemes	74478	64371	34207
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	5203
	3 Centrally Sponsored Schemes	173823	99828	68893
	4 NEC/Special Plan Scheme	-	-	-
	5 Non-Plan Grants (a to c)	39503	68165	100827
	(a) Statutory Grants	23019	27117	73757
	(b) Grants for relief on account of Natural Calamities	13479	21609	12226
	(c) Others	3005	19439	14844

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

RAJASTHAN

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	316989	1592790	1909779	260251	1496805	1757056	218647	1376251	1594898
I Developmental Expenditure (A+B)	314604	744271	1058875	252458	716430	968888	214420	660953	875373
A Social Services (1 to 12)	185895	547072	732967	151628	532399	684027	152412	488046	640458
1 Education, Sports, Art and Culture	59884	344900	404784	30330	321732	352062	48730	294368	343098
2 Medical and Public Health	12960	75973	88933	8185	70813	78998	11520	65249	76769
of which: Public Health									
3 Family Welfare	18324	2578	20902	15531	2499	18030	19907	645	20552
4 Water Supply and Sanitation	59	73339	73398	52	76941	76993	210	69923	70133
5 Housing	3002	2424	5426	2202	2367	4569	3061	2602	5663
6 Urban Development	54064	2769	56833	60115	3232	63347	44744	2710	47454
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	11436	3471	14907	9948	3392	13340	8318	2655	10973
8 Labour and Labour Welfare	213	3895	4108	128	3684	3812	947	2692	3639
9 Social Security and Welfare	1003	17512	18515	932	16718	17650	1317	13410	14727
10 Nutrition	24935	90	25025	24187	86	24273	13566	-	13566
11 Relief on account of Natural Calamities	-	18190	18190	-	29083	29083	-	32096	32096
12 Others*	15	1931	1946	18	1852	1870	92	1696	1788
B Economic Services (1 to 9)	128709	197199	325908	100830	184031	284861	62008	172907	234915
1 Agriculture and Allied Activities (i to xv)	16881	43926	60807	11704	41938	53642	15579	36829	52408
(i) Crop Husbandry	6651	10187	16838	4890	9955	14845	5249	9053	14302
(ii) Soil and Water Conservation	6081	1689	7770	3509	1656	5165	4557	1255	5812
(iii) Animal Husbandry	677	11144	11821	920	9954	10874	1248	8936	10184
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	55	645	700	75	622	697	72	600	672
(vi) Forestry and Wild Life	2738	12245	14983	1730	12083	13813	2959	10056	13015
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	415	5100	5515	391	5089	5480	1141	4604	5745
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	264	2635	2899	189	2306	2495	353	2066	2419
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition	-	-	-	-	-	-	-	-	-
of which: Food Subsidy									
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	-	281	281	-	273	273	-	259	259
2 Rural Development	49657	15774	65431	36719	14647	51366	33242	7795	41037
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control	2417	79983	82400	2009	75577	77586	4803	72914	77717
of wh(i) Major and Medium Irrigation	1190	66304	67494	63083	64242	127325	1080	61157	62237
(ii) Minor Irrigation	68	6027	6095	72	6448	6520	388	6428	6816
(iii) Flood Control and Drainage	-	-	-	-	-	-	-	-	-
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy	49474	31395	80869	41329	27165	68494	3162	28708	31870
of whPower	49431	31395	80826	41265	27165	68430	3102	28708	31810

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

RAJASTHAN

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	3026	5297	8323	3410	5045	8455	1432	3815	5247
(i) Village and Small Industries	674	1040	1714	387	953	1340	224	888	1112
(ii) Industries@	2352	4257	6609	3023	4092	7115	1208	2927	4135
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	-	16234	16234	-	15473	15473	-	19148	19148
(i) Roads and Bridges	-	16234	16234	-	15473	15473	-	19148	19148
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	-	-	-	-	-	-	-	-	-
8 Science, Technology and Environment	140	226	366	102	214	316	150	170	320
9 General Economic Services (i to iv)	7114	4364	11478	5557	3972	9529	3640	3528	7168
(i) Secretariat- Economic Services	5108	793	5901	3569	752	4321	1673	655	2328
(ii) Tourism	1025	234	1259	1017	235	1252	691	182	873
(iii) Civil Supplies	625	2051	2676	652	1874	2526	520	1729	2249
(iv) Others +	356	1286	1642	319	1111	1430	756	962	1718
II Non-Developmental Expenditure (General Services) (A to F)	2385	848498	850883	7793	780358	788151	4227	713445	717672
A Organs of State	752	15464	16216	617	15643	16260	316	14688	15004
B Fiscal Services (i to iii)	612	50786	51398	612	49319	49931	591	45759	46350
(i) Collection of Taxes and Duties	612	38442	39054	612	36995	37607	591	33697	34288
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	12344	12344	-	12324	12324	-	12062	12062
C Interest Payments and Servicing of Debt (1 + 2)	-	479311	479311	-	432152	432152	-	387799	387799
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	479311	479311	-	432152	432152	-	387799	387799
(i) Interest on Loans from the Centre	-	248052	248052	-	220496	220496	-	192681	192681
(ii) Interest on Internal Debt	-	130882	130882	-	118157	118157	-	105043	105043
of which: Interest on Market Loans	-	106895	106895	-	91509	91509	-	81627	81627
(iii) Interest on Small Savings, Provident Funds, etc	-	94404	94404	-	87622	87622	-	83473	83473
(iv) Others	-	5973	5973	-	5877	5877	-	6602	6602
D Administrative Services (i to v)	1021	110303	111324	6564	104653	111217	3320	96656	99976
(i) Secretariat- General Services	10	3943	3953	-	3905	3905	-	3702	3702
(ii) District Administration	23	10306	10329	-	9938	9938	33	9740	9773
(iii) Police	787	76398	77185	6482	70072	76554	1556	64725	66281
(iv) Public Works	25	5308	5333	23	5339	5362	681	4752	5433
(v) Others ++	176	14348	14524	59	15399	15458	1050	13737	14787
E Pensions	-	191317	191317	-	178572	178572	-	168528	168528
F Miscellaneous General Services	-	1317	1317	-	19	19	-	15	15
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	21	21	-	17	17	-	1853	1853
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

RAJASTHAN		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		824727	939662	623560
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	550163	625521	454616
	1 Market Loans	108791	238343	119209
	2 Loans from L.I.C.	-	3840	3367
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	31072	28475	25663
	5 Loans from National Co-operative Dev. Corpn.	-	-	-
	5 Special Securities Issued to NSSF (b)	410000	352500	293707
	7 Others (a)	300	2363	12670
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	144293	177064	73604
	1 State Plan Schemes	142195	155472	68762
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	32
	3 Centrally Sponsored Schemes	1442	1195	1713
	4 Non-Plan (i to iii)	656	596	3097
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	656	596	3097
	5 Ways and Means Advances from Centre	-	-	-
	6 Loans for Special Schemes	-	19801	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	12347	8399	6924
	1 Housing	202	317	247
	2 Urban Development	213	265	365
	3 Crop Husbandry	68	678	343
	4 Food Storage and Warehousing	159	199	317
	5 Co-operation	1591	1743	1136
	6 Minor Irrigation	1	1	2
	7 Power Projects	599	277	231
	8 Village and Small Industries	54	26	63
	9 Industries and Minerals	1315	1339	1140
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	7136	3355	2723
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	1009	199	357
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	-
VIII	Small Savings, Provident Funds etc (net) (1+2)	108125	96237	97790
	1 State Provident Funds	78824	67012	66662
	2 Others	29301	29225	31128
IX	Reserve Funds (net) (1 to 5)	4519	4692	894

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

RAJASTHAN		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	1320	1320	1269
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	3199	3372	-375
X	Deposits and Advances (net) (1 to 4)	4280	26949	15441
	1 Civil Deposits	2230	2254	8679
	2 Deposits of Local Funds	14812	13184	21582
	3 Civil Advances	5	-	24
	4 Others	-12767	11511	-14844
XI	Suspense and Miscellaneous (net) (1+2) (e)	992	792	-25511
	1 Suspense	1082	1082	-25871
	2 Others	-90	-290	360
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	of which: Disinvestment	-	-	-
XIV	Remittances (net)	8	8	-198

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

RAJASTHAN

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	366946	173080	540026	233950	244085	478035	186348	118226	304574
I Total Capital Outlay (1+2)	336960	7445	344405	213136	7652	220788	174521	7260	181781
1 Developmental (a+b)	335034	6372	341406	209760	6443	216203	172674	6387	179061
(a) Social Services (1 to 10)	134523	6362	140885	71963	6433	78396	60113	6381	66494
1 Education, Sports, Art and Culture	4463	-	4463	2470	-	2470	2454	-	2454
2 Medical and Public Health <i>of which: Public Health</i>	2961	-	2961	2356	-	2356	1263	-	1263
3 Family Welfare	-	-	-	3	-	3	1124	-	1124
4 Water Supply and Sanitation	81672	2000	83672	60487	1900	62387	44401	1747	46148
5 Housing	1048	4362	5410	853	4533	5386	1128	4634	5762
6 Urban Development	37353	-	37353	-	-	-	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	5388	-	5388	3740	-	3740	7014	-	7014
8 Social Security and Welfare	1123	-	1123	993	-	993	159	-	159
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	515	-	515	1061	-	1061	2570	-	2570
(b) Economic Services (1 to 11)	200511	10	200521	137797	10	137807	112561	6	112567
1 Agriculture and Allied Activities (i to xii)	9579	-	9579	1901	-	1901	2103	-	2103
(i) Crop Husbandry	45	-	45	15	-	15	50	-	50
(ii) Soil and Water Conservation	1468	-	1468	1195	-	1195	861	-	861
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	27	-	27	23	-	23	13	-	13
(vi) Forestry and Wild Life	7188	-	7188	213	-	213	881	-	881
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	20	-	20	1	-	1	3	-	3
(x) Co-operation	831	-	831	454	-	454	297	-	297
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-2	-	-2
2 Rural Development	38065	-	38065	17337	-	17337	17703	-	17703
3 Special Area Programmes <i>of which: Hill Areas</i>	3282	-	3282	3282	-	3282	3232	-	3232
4 Major and Medium Irrigation and Flood Control	64663	-	64663	37856	-	37856	40382	-	40382
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	46600	-	46600	33350	-	33350	33300	-	33300
7 Industry and Minerals (i to vii)	2333	-	2333	1221	-	1221	35	-	35
(i) Village and Small Industries	122	-	122	-	-	-	-9	-	-9
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	210	-	210	60	-	60	24	-	24
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	2001	-	2001	1161	-	1161	20	-	20
8 Transport (i+ii)	34251	-	34251	41457	-	41457	14994	-	14994

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

RAJASTHAN

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	34251	-	34251	41457	-	41457	14994	-	14994
(ii) Others (χ)	-	-	-	-	-	-	-	-	-
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	63	-	63	18	-	18	-	-	-
11 General Economic Services (i + ii)	1675	10	1685	1375	10	1385	812	6	818
(i) Tourism	575	-	575	647	-	647	285	-	285
(ii) Others (δ)	1100	10	1110	728	10	738	527	6	533
2 Non-Developmental (General Services)	1926	1073	2999	3376	1209	4585	1847	873	2720
II Discharge of Internal Debt (1 to 5)	-	40524	40524	-	28075	28075	-	29667	29667
1 Market Loans	-	24854	24854	-	11905	10905	-	10274	10274
2 Loans from L.I.C.	-	662	662	-	522	522	-	526	526
3 Loans from NABARD	-	11057	11057	-	9304	9304	-	10255	10255
4 Loans from National Co-operative Development Corporation	-	1230	1230	-	1152	1152	-	1288	1288
5 Others	-	2721	2721	-	5192	5192	-	7324	7324
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	112934	112934	-	198584	198584	-	72715	72715
IV Loans and Advances by State Governments (1 + 2)	29986	12177	42163	20814	9774	30588	11827	8584	20411
1 Developmental Purposes (a+b)	29986	7556	37542	20814	8574	29388	11827	8024	19851
(a) Social Services (1 to 4)	284	7011	7295	242	7974	8216	199	7089	7288
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	284	-	284	219	-	219	199	-	199
3 Government Servants (Housing)	-	7011	7011	-	6613	6613	-	7010	7010
4 Others	-	-	-	23	1361	1384	-	79	79
(b) Economic Services (1 to 9)	29702	545	30247	20572	600	21172	11628	935	12563
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	10	-	10	60	-	60
4 Co-operation	674	545	1219	4836	587	5423	1803	630	2433
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	28900	-	28900	15650	-	15650	9251	-	9251
7 Village and Small Industries	3	-	3	2	-	2	-	-	-
8 Other Industries and Minerals	125	-	125	67	13	80	31	305	336
9 Others	-	-	-	7	-	7	483	-	483
2 Non-Developmental Purposes (a+b)	-	4621	4621	-	1200	1200	-	560	560
(a) Government Servants (other than housing)	-	4621	4621	-	1200	1200	-	560	560
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			284701			461627			318986
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account						-407482			-379569
4 Overall Surplus(+)/Deficit(-) (1+2+3)						54145			-60583
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances									
(a) Opening Balance									
(b) Closing Balance									
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)									
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)									
						107133			-69666

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

SIKKIM

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	210098	215944	180718
I Tax Revenues (A+B)	16887	15880	16522
A States own Tax Revenue (1 to 3)	8381	7374	8039
1 Taxes on Income (i+ii)	2900	2600	2203
(i) Agricultural Income Tax	2900	2600	2203
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	91	84	181
(i) Land Revenue	25	23	51
(ii) Stamps and Registration Fees	66	61	130
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	5390	4690	5655
(i) Sales Tax (a to g)	2700	2150	3497
(a) State Sales Tax	2700	2150	2523
(b) Central Sales Tax	-	-	974
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	2200	2057	1759
(iii) Taxes on Vehicles	145	138	197
(iv) Taxes on Goods and Passengers	-	-	-
(v) Taxes and Duties on Electricity	-	-	-
(vi) Entertainment Tax	55	50	42
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	290	295	160
B Share in Central Taxes (1 to 3)	8506	8506	8483
1 Income Tax			
2 Estate Duty			
3 Union Excise Duties			
II Non-Tax Revenue (A + B)	193211	200064	164196
A States own Non-Tax Revenue (1 to 6)	132951	132086	112821
1 Interest Receipts (i to vi)	300	470	602
(i) Departmental Commercial Undertakings			
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Co-operative Societies			
(vi) Others			
2 Dividends and Profits	100	100	1
(i) Public Undertakings			
(ii) Other Investments			
3 General Services	127355	126770	108187

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

SIKKIM

Items		2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	125735	125655	107440
4	Social Services (i to viii)	212	196	183
	(i) Education, Sports, Art and Culture	52	44	41
	(ii) Medical, Public Health and Family Welfare	40	40	35
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	22	20	18
	(iv) Urban Development	-	-	-
	(v) Labour and Employment	4	4	5
	(vi) Social Security and Welfare	37	37	25
	(vii) Water Supply and Sanitation	50	45	43
	(viii) Others	7	6	16
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	4984	4550	3848
	(i) Crop Husbandry	26	22	43
	(ii) Animal Husbandry	35	30	24
	(iii) Fisheries	2	1	2
	(iv) Forestry and Wildlife	539	438	665
	(v) Plantations	290	276	202
	(vi) Co-operation	-	-	-
	(vii) Other Agricultural Programmes	-	-	-
	(viii) Major and Medium Irrigation Projects	-	-	-
	(ix) Minor Irrigations	4	4	8
	(x) Power	2300	2000	1185
	(xi) Petroleum	-	-	-
	(xii) Village and Small Industries	65	60	64
	(xiii) Industries (a)	2	2	3
	(xiv) Ports and Light Houses	-	-	-
	(xv) Road Transport	1650	1650	1556
	(xvi) Tourism	60	55	67
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	11	12	29
B	Grants from the Centre (1 to 5)	60260	67978	51375
	1 State Plan Schemes	35618	37831	31049
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	1	617	626
	3 Centrally Sponsored Schemes	7359	9317	5768
	4 NEC/Special Plan Scheme	-	-	-
	5 Non-Plan Grants (a to c)	17282	20213	13932
	(a) Statutory Grants	16644	19606	13303
	(b) Grants for relief on account of Natural Calamities	600	571	495
	(c) Others	38	36	134

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

SIKKIM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	25832	164337	190169	28090	164671	192761	19269	147156	166424
I Developmental Expenditure (A+B)	25258	24893	50151	26341	25477	51818	19052	21971	41023
A Social Services (1 to 12)	12276	14070	26346	11891	13188	25079	10308	12359	22667
1 Education, Sports, Art and Culture	6241	8977	15218	5303	8591	13894	4106	8041	12147
2 Medical and Public Health	1313	2222	3535	1523	2263	3786	1035	2162	3197
of which: Public Health									
3 Family Welfare	515	-	515	666	-	666	501	-	501
4 Water Supply and Sanitation	760	560	1320	650	551	1201	527	519	1046
5 Housing	1300	744	2044	1227	221	1448	1970	249	2219
6 Urban Development	323	213	536	456	200	656	237	192	429
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	311	58	369	483	55	538	671	48	719
8 Labour and Labour Welfare	45	69	114	35	67	102	23	57	80
9 Social Security and Welfare	648	153	801	665	161	826	451	109	560
10 Nutrition	620	31	651	611	28	639	554	24	578
11 Relief on account of Natural Calamities	-	809	809	-	769	769	-	684	684
12 Others*	200	234	434	272	282	554	233	274	507
B Economic Services (1 to 9)	12982	10823	23805	14450	12289	26739	8744	9612	18356
1 Agriculture and Allied Activities (i to xv)	3441	3876	7317	5096	3794	8890	3996	2944	6940
(i) Crop Husbandry	769	848	1617	872	851	1723	640	819	1459
(ii) Soil and Water Conservation	120	240	360	120	233	353	127	215	342
(iii) Animal Husbandry	422	474	896	531	472	1003	399	414	813
(iv) Dairy Development	50	15	65	266	16	282	265	15	280
(v) Fisheries	40	110	150	42	115	157	29	98	127
(vi) Forestry and Wild Life	927	906	1833	1780	939	2719	1458	865	2323
(vii) Plantations	-	227	227	-	193	193	-	180	180
(viii) Food Storage and Warehousing	83	885	968	61	789	850	67	169	236
(ix) Agricultural Research and Education	92	-	92	98	-	98	88	-	88
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	140	171	311	210	186	396	149	169	318
(xii) Area Development									
(xiii) Food and Nutrition									
of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	798	-	798	1116	-	1116	774	-	774
2 Rural Development	1563	32	1595	1555	34	1589	1054	-	1054
3 Special Area Programmes	222	-	222	222	-	222	62	-	62
4 Irrigation and Flood Control	1252	113	1365	1799	108	1907	1489	102	1591
of whi (i) Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
(ii) Minor Irrigation	397	104	501	416	99	515	575	94	669
(iii) Flood Control and Drainage	850	9	859	1375	9	1384	910	8	918
(iv) Water and Power Development Services									
5 Energy	905	2776	3681	840	4297	5137	568	2108	2676
of whi Power	855	2777	3632	805	4297	5102	520	2108	2628

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

SIKKIM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	1754	343	2097	1910	357	2267	423	335	758
(i) Village and Small Industries	1657	272	1929	1753	284	2037	328	272	600
(ii) Industries@	97	71	168	157	73	230	95	63	158
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	1464	3507	4971	1819	3519	5338	337	3447	3784
(i) Roads and Bridges	1404	1411	2815	1754	1369	3123	284	1250	1534
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	60	2096	2156	65	2150	2215	53	2197	2250
8 Science, Technology and Environment	110	-	110	105	-	105	90	-	90
9 General Economic Services (i to iv)	2271	176	2447	1104	180	1284	725	676	1401
(i) Secretariat- Economic Services	1530	22	1552	197	22	219	97	20	117
(ii) Tourism	520	96	616	658	101	759	402	87	489
(iii) Civil Supplies	-	-	-	4	-	4	16	516	532
(iv) Others +	221	58	279	245	57	302	210	53	263
II Non-Developmental Expenditure (General Services) (A to F)	574	139444	140018	1749	139194	140943	217	125185	125402
A Organs of State	20	1300	1320	20	1537	1557	-	1248	1248
B Fiscal Services (i to iii)	8	654	662	7	587	594	7	510	517
(i) Collection of Taxes and Duties	8	654	662	7	587	594	7	510	517
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	-	-	-	-	-	-	-	-
C Interest Payments and Servicing of Debt (1 + 2)	-	10504	10504	-	10032	10032	-	9048	9048
1 Appropriation for Reduction or Avoidance of Debt	-	1100	1100	-	1100	1100	-	632	632
2 Interest Payments (i to iv)	-	9404	9404	-	8932	8932	-	8416	8416
(i) Interest on Loans from the Centre	-	3623	3623	-	3197	3197	-	2929	2929
(ii) Interest on Internal Debt	-	3706	3706	-	3774	3774	-	3483	3483
of which: Interest on Market Loans	-	2611	2611	-	2762	2762	-	2639	2639
(iii) Interest on Small Savings, Provident Funds, etc	-	2075	2075	-	1961	1961	-	2004	2004
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	546	7409	7955	1022	7531	8553	210	6441	6651
(i) Secretariat- General Services	-	711	711	-	731	731	-	607	607
(ii) District Administration	-	287	287	-	291	291	-	249	249
(iii) Police	196	4614	4810	764	4710	5474	2	3943	3945
(iv) Public Works	86	548	634	74	549	623	55	581	636
(v) Others ++	264	1249	1513	184	1250	1434	153	1061	1214
E Pensions	-	2222	2222	700	2152	2852	-	2129	2129
F Miscellaneous General Services	-	117355	117355	-	117355	117355	-	105809	105809
of which: Payment on account of State Lotteries	-	117255	117255	-	117255	117255	-	105709	105709
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-	-	-	-
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

SIKKIM

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	7825	9260	14336
I External Debt	-	-	-
II Internal Debt (1 to 7)	3508	4508	5432
1 Market Loans	1000	2000	1000
2 Loans from L.I.C.	964	964	1606
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	500	500	1260
5 Loans from National Co-operative Dev. Corpn.	-	-	-
5 Special Securities Issued to NSSF (b)	1000	1000	1522
7 Others (a)	44	44	44
<i>of which: Land compensation and other Bonds</i>	-	-	-
III Loans and Advances from the Centre (1 to 6)	3986	4415	3705
1 State Plan Schemes	3788	4042	3189
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-
2 Central Plan Schemes	-	54	-
3 Centrally Sponsored Schemes	177	298	516
4 Non-Plan (i to iii)	21	21	-
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	21	21	-
5 Ways and Means Advances from Centre	-	-	-
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	110	104	114
1 Housing	-	-	-
2 Urban Development	-	-	-
3 Crop Husbandry	-	-	-
4 Food Storage and Warehousing	-	-	-
5 Co-operation	-	-	-
6 Minor Irrigation	-	-	-
7 Power Projects	-	-	-
8 Village and Small Industries	-	-	-
9 Industries and Minerals	-	-	-
10 Road Transport	-	-	-
11 Government Servants, etc (c)	110	104	114
12 Miscellaneous Loans	-	-	-
13 Others (d)	-	-	-
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-	-
VIII Small Savings, Provident Funds etc (net) (1+2)	293	562	1951
1 State Provident Funds	200	500	1849
2 Others	93	62	102
IX Reserve Funds (net) (1 to 5)	-70	-329	-292

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

SIKKIM		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-70	-329	-292
X	Deposits and Advances (net) (1 to 4)	-	-	331
	1 Civil Deposits	-	-	338
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-	-	-7
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-2	-	286
	1 Suspense	-2	-	-30
	2 Others	-	-	316
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-	2809

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

SIKKIM

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	24553	3254	27807	28430	4077	32507	21072	3439	24511
I Total Capital Outlay (1+2)	24553	-	24553	28430	-	28430	21072	-	21072
1 Developmental (a+b)	23501	-	23501	27132	-	27132	20259	-	20259
(a) Social Services (1 to 10)	9900	-	9900	11308	-	11308	7344	-	7344
1 Education, Sports, Art and Culture	3173	-	3173	3638	-	3638	3097	-	3097
2 Medical and Public Health <i>of which: Public Health</i>	455	-	455	332	-	332	440	-	440
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	3439	-	3439	4317	-	4317	2595	-	2595
5 Housing	1470	-	1470	1250	-	1250	433	-	433
6 Urban Development	1113	-	1113	1317	-	1317	551	-	551
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	250	-	250	416	-	416	228	-	228
8 Social Security and Welfare	-	-	-	38	-	38	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 11)	13601	-	13601	15824	-	15824	12915	-	12915
1 Agriculture and Allied Activities (i to xii)	202	-	202	318	-	318	570	-	570
(i) Crop Husbandry	47	-	47	102	-	102	31	-	31
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	33	-	33	26	-	26	8	-	8
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	10	-	10	43	-	43	83	-	83
(vi) Forestry and Wild Life	25	-	25	39	-	39	19	-	19
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	37	-	37	53	-	53	29	-	29
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	40	-	40	40	-	40	400	-	400
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	10	-	10	15	-	15	-	-	-
2 Rural Development	260	-	260	275	-	275	100	-	100
3 Special Area Programmes <i>of which: Hill Areas</i>	350	-	350	350	-	350	464	-	464
4 Major and Medium Irrigation and Flood Control	153	-	153	205	-	205	516	-	516
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	5691	-	5691	7905	-	7905	4969	-	4969
7 Industry and Minerals (i to vii)	536	-	536	365	-	365	510	-	510
(i) Village and Small Industries	78	-	78	5	-	5	75	-	75
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	58	-	58	53	-	53	50	-	50
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	400	-	400	307	-	307	385	-	385
8 Transport (i+ii)	6124	-	6124	6046	-	6046	5565	-	5565
(i) Roads and Bridges	4945	-	4945	4815	-	4815	4043	-	4043

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

SIKKIM									
	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (γ)	1179	-	1179	1231	-	1231	1522	-	1522
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	285	-	285	360	-	360	221	-	221
(i) Tourism	285	-	285	360	-	360	221	-	221
(ii) Others (δ)	-	-	-	-	-	-	-	-	-
2 Non-Developmental (General Services)	1052	-	1052	1298	-	1298	813	-	813
II Discharge of Internal Debt (1 to 5)	-	1688	1688	-	916	916	-	300	300
1 Market Loans	-	665	665	-	-	-	-	-	-
2 Loans from L.I.C.	-	218	218	-	147	147	-	54	54
3 Loans from NABARD	-	609	609	-	574	574	-	-	-
4 Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	56	56
5 Others	-	196	196	-	195	195	-	190	190
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	1535	1535	-	3120	3120	-	3120	3120
IV Loans and Advances by State Governments (1 + 2)	-	31	31	-	41	41	-	19	19
1 Developmental Purposes (a+b)	-	21	21	-	21	21	-	15	15
(a) Social Services (1 to 4)	-	21	21	-	21	21	-	15	15
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	-	-	-	-	-	-	-	-	-
3 Government Servants (Housing)	-	21	21	-	21	21	-	15	15
4 Others	-	-	-	-	-	-	-	-	-
(b) Economic Services (1 to 9)	-	-	-	-	-	-	-	-	-
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	-	-	-	-	-	-	-	-	-
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	-	-	-	-	-	-	-	-	-
7 Village and Small Industries	-	-	-	-	-	-	-	-	-
8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
9 Others	-	-	-	-	-	-	-	-	-
2 Non-Developmental Purposes (a+b)	-	10	10	-	20	20	-	4	4
(a) Government Servants (other than housing)	-	10	10	-	20	20	-	4	4
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-19982			-23247			-10175
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			19929			23183			14294
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-53			-64			4119
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-53			-64			3719
(a) Opening Balance			8979			9043			5324
(b) Closing Balance			8926			8979			9043
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			400
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

TAMIL NADU

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	2266590	2068686	1881803
I Tax Revenues (A+B)	1926795	1753140	1587976
A States own Tax Revenue (1 to 3)	1583294	1448349	1300969
1 Taxes on Income (i+ii)	500	500	202
(i) Agricultural Income Tax	500	500	202
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	131262	120116	120247
(i) Land Revenue	2051	2000	5047
(ii) Stamps and Registration Fees	127861	116816	113789
(iii) Urban Immovable Property Tax	1350	1300	1411
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	1451532	1327733	1180520
(i) Sales Tax (a to g)	1047550	954239	838559
(a) State Sales Tax	936858	851746	676153
(b) Central Sales Tax	110692	102493	154671
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	7735
(ii) State Excise	226359	205247	205822
(iii) Taxes on Vehicles	87842	81418	64843
(iv) Taxes on Goods and Passengers	54158	50146	28265
(v) Taxes and Duties on Electricity	20952	19400	25975
(vi) Entertainment Tax	8021	7620	8800
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	6650	9663	8256
B Share in Central Taxes (1 to 3)	343501	304791	287007
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	339795	315546	293827
A States own Non-Tax Revenue (1 to 6)	150614	158865	155673
1 Interest Receipts (i to vi)	41390	41809	50197
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	2549	2760	3345
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	23398	35584	32609
of which: State lotteries	-	14020	12670

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

TAMIL NADU

Items	2003-04 (BE)	2002-03 (RE)	2001-02
4 Social Services (i to viii)	28629	27726	23600
(i) Education, Sports, Art and Culture	8835	8795	6579
(ii) Medical, Public Health and Family Welfare <i>of which:</i> Public Health Family Welfare	8861	8368	6607
(iii) Housing	2863	2791	2298
(iv) Urban Development	68	69	79
(v) Labour and Employment	2319	2227	2026
(vi) Social Security and Welfare	4053	3936	4605
(vii) Water Supply and Sanitation	679	629	885
(viii) Others	951	911	521
5 Fiscal Services	-	-	1
6 Economic Services (i to xix)	54648	50986	45921
(i) Crop Husbandry	7778	7368	7919
(ii) Animal Husbandry	862	712	634
(iii) Fisheries	1553	1542	406
(iv) Forestry and Wildlife	14618	13625	9704
(v) Plantations	-	-	-
(vi) Co-operation	1806	1768	1651
(vii) Other Agricultural Programmes	2414	2162	1960
(viii) Major and Medium Irrigation Projects	1187	1010	1051
(ix) Minor Irrigations	249	199	297
(x) Power	-	-	6
(xi) Petroleum	-	-	1
(xii) Village and Small Industries	2187	2624	1267
(xiii) Industries (a)	16929	15745	16065
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	-	-	-
(xvi) Tourism	167	151	280
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	4898	4080	4680
B Grants from the Centre (1 to 5)	189181	156681	138154
1 State Plan Schemes <i>of which:</i> Advance release of Plan Assistance for Natural Calamities	114015	81109	66731
2 Central Plan Schemes	3686	3531	6626
3 Centrally Sponsored Schemes	44901	40291	47968
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	26579	31750	16829
(a) Statutory Grants	5000	4000	4058
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	21579	27750	12771

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

TAMIL NADU

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	385694	2274243	2659937	514239	2146177	2660416	242674	1913023	2155697
I Developmental Expenditure (A+B)	369391	948038	1317429	496305	970903	1467208	213976	977968	1191944
A Social Services (1 to 12)	202586	724640	927226	166371	678724	845095	113681	654025	767706
1 Education, Sports, Art and Culture	22209	483750	505959	19310	433328	452638	23414	405873	429287
2 Medical and Public Health <i>of which: Public Health</i>	15112	101328	116440	11315	94600	105915	11929	84734	96663
3 Family Welfare	22022	1403	23425	25739	1211	26950	20648	1128	21776
4 Water Supply and Sanitation	9088	14953	24041	8645	13558	22203	3870	12422	16292
5 Housing	4289	2664	6953	3896	3317	7213	918	1927	2845
6 Urban Development	15601	3007	18608	14899	2816	17715	10683	2611	13294
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	25818	27692	53510	22315	28523	50838	22595	24890	47485
8 Labour and Labour Welfare	261	12614	12875	129	11740	11869	256	10236	10492
9 Social Security and Welfare	25581	42931	68512	17662	47615	65277	3835	65125	68960
10 Nutrition	62448	997	63445	42392	13891	56283	15407	30898	46305
11 Relief on account of Natural Calamities	-	27600	27600	-	23049	23049	-1	12608	12607
12 Others*	157	5701	5858	69	5076	5145	127	1573	1700
B Economic Services (1 to 9)	166805	223398	390203	329934	292179	622113	100295	323943	424238
1 Agriculture and Allied Activities (i to xv)	47849	67216	115065	33334	77336	110670	36324	87561	123885
(i) Crop Husbandry	22152	24820	46972	9802	36733	46535	9781	51986	61767
(ii) Soil and Water Conservation	6766	1081	7847	5895	880	6775	7300	401	7701
(iii) Animal Husbandry	972	12921	13893	1182	10953	12135	1486	9996	11482
(iv) Dairy Development	98	1218	1316	36	3875	3911	669	1066	1735
(v) Fisheries	2630	1472	4102	2593	1394	3987	2061	1262	3323
(vi) Forestry and Wild Life	2979	6494	9473	2468	5794	8262	2695	5837	8532
(vii) Plantations	1	-	1	1	10	11	1	-	1
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	4621	5655	10276	2933	6464	9397	3770	6262	10032
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	7626	9855	17481	8382	7963	16345	8186	7837	16023
(xii) Area Development									
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>									
(xiv) Community Development									
(xv) Other Agricultural Programmes	4	3700	3704	42	3270	3312	375	2914	3289
2 Rural Development	63348	14019	77367	51229	12097	63326	34852	12260	47112
3 Special Area Programmes	1838	43	1881	1725	35	1760	1563	25	1588
4 Irrigation and Flood Control <i>of which:</i>	10083	32671	42754	10530	29840	40370	8557	33078	41635
(i) Major and Medium Irrigation	4567	28716	33283	5391	26459	31850	4087	30507	34594
(ii) Minor Irrigation	502	3595	4097	499	3022	3521	589	2319	2908
(iii) Flood Control and Drainage	-	359	359	-	359	359	-	252	252
(iv) Water and Power Development Services									
5 Energy <i>of which:</i>	15128	60	15188	206411	100	206511	3415	48	3463
Power	15000	60	15060	206214	100	206314	3277	48	3325

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

TAMIL NADU

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	15675	13077	28752	15550	14839	30389	6950	10100	17050
(i) Village and Small Industries	12242	11398	23640	15518	10168	25686	6188	9137	15325
(ii) Industries@	763	1679	2442	32	2871	2903	48	963	1011
(iii) Mines and Minerals									
(iv) Others**	2670	-	2670	-	1800	1800	714	-	714
7 Transport and Communications (i + iii)	8822	27280	36102	8726	25104	33830	6044	20397	26441
(i) Roads and Bridges	8822	27243	36065	8726	25018	33744	6044	20268	26312
(ii) Road and Water Transport Services									
(iii) Others@@	-	37	37	-	86	86	-	129	129
8 Science, Technology and Environment	597	51	648	360	6	366	595	-	595
9 General Economic Services (i to iv)	3465	68981	72446	2069	132822	134891	1995	160474	162469
(i) Secretariat- Economic Services	475	2053	2528	462	1856	2318	476	1743	2219
(ii) Tourism	2142	488	2630	874	893	1767	1198	222	1420
(iii) Civil Supplies	159	62953	63112	71	127008	127079	17	155198	155215
(iv) Others +	689	3487	4176	662	3065	3727	304	3311	3615
II Non-Developmental Expenditure (General Services) (A to F)	1614	1172866	1174480	3744	1032278	1036022	1259	890837	892096
A Organs of State	399	21252	21651	505	20862	21367	109	27184	27293
B Fiscal Services (i to iii)	624	62231	62855	1559	37528	39087	604	32125	32729
(i) Collection of Taxes and Duties	624	58204	58828	1559	33673	35232	604	28715	29319
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	4027	4027	-	3855	3855	-	3410	3410
C Interest Payments and Servicing of Debt (1 + 2)	-	454628	454628	-	419893	419893	-	351337	351337
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	454628	454628	-	419893	419893	-	351337	351337
(i) Interest on Loans from the Centre	-	153554	153554	-	155722	155722	-	151755	151755
(ii) Interest on Internal Debt	-	229168	229168	-	201230	201230	-	140303	140303
of which: Interest on Market Loans	-	93170	93170	-	83507	83507	-	73745	73745
(iii) Interest on Small Savings, Provident Funds, etc	-	52013	52013	-	53217	53217	-	52223	52223
(iv) Others	-	19893	19893	-	9724	9724	-	7056	7056
D Administrative Services (i to v)	591	208161	208752	1680	191658	193338	546	164945	165491
(i) Secretariat- General Services	-	5769	5769	95	5586	5681	194	4843	5037
(ii) District Administration	-	38231	38231	19	34113	34132	79	30791	30870
(iii) Police	194	119056	119250	756	111110	111866	-	94578	94578
(iv) Public Works	-	11234	11234	-	9523	9523	-	7467	7467
(v) Others ++	397	33871	34268	810	31326	32136	273	27266	27539
E Pensions	-	421159	421159	-	348820	348820	-	305048	305048
F Miscellaneous General Services	-	5435	5435	-	13517	13517	-	10198	10198
of which: Payment on account of State Lotteries	-	2362	2362	-	12322	12322	-	7647	7647
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14689	153339	168028	14190	142996	157186	27439	44218	71657
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

TAMIL NADU

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	805050	897368	599848
I External Debt	-	-	-
II Internal Debt (1 to 7)	485640	645357	360923
1 Market Loans	111340	163643	115976
2 Loans from L.I.C.	20000	10000	15836
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	32000	26000	28849
5 Loans from National Co-operative Dev. Corpn.	1000	500	9362
5 Special Securities Issued to NSSF (b)	248400	222000	148791
7 Others (a)	72900	223214	42109
<i>of which:</i> Land compensation and other Bonds	-	-	-
III Loans and Advances from the Centre (1 to 6)	167059	96529	91231
1 State Plan Schemes	162261	92261	86303
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	21	21	-
3 Centrally Sponsored Schemes	1300	770	1464
4 Non-Plan (i to iii)	3477	3477	3464
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	3477	3477	3464
5 Ways and Means Advances from Centre	-	-	-
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	17676	29314	32434
1 Housing	140	5142	311
2 Urban Development	2313	2773	4394
3 Crop Husbandry	-	-	19
4 Food Storage and Warehousing	4	4	-1492
5 Co-operation	121	3943	577
6 Minor Irrigation	-	-	11
7 Power Projects	-	-	10558
8 Village and Small Industries	70	60	253
9 Industries and Minerals	515	991	745
10 Road Transport	-	-	3862
11 Government Servants, etc (c)	10141	9787	10542
12 Miscellaneous Loans	-	-	-
13 Others (d)	4372	6614	2654
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-	61
VIII Small Savings, Provident Funds etc (net) (1+2)	52922	54870	56059
1 State Provident Funds	50058	50016	53386
2 Others	2864	4854	2673
IX Reserve Funds (net) (1 to 5)	17467	-57	-1949

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

TAMIL NADU

	2003-04 (BE)	2002-03 (RE)	2001-02
1 Depreciation/Renewal Reserve Funds	35	35	35
2 Sinking Funds	-5471	-5412	-3648
3 Famine Relief Fund	1	1	1
4 State Roads and Bridges Funds			
5 Others	22902	5319	1663
X Deposits and Advances (net) (1 to 4)	44467	25721	52783
1 Civil Deposits	39622	28272	38713
2 Deposits of Local Funds	-1449	-1450	-15313
3 Civil Advances	46	42	155
4 Others	6248	-1143	29228
XI Suspense and Miscellaneous (net) (1+2) (e)	34819	58132	15598
1 Suspense	1995	-558	1974
2 Others	32824	58690	13624
XII Appropriation to Contingency Fund (net)	-	-	-
XIII Miscellaneous Capital Receipts	-	-	-
of which: Disinvestment	-	-	-
XIV Remittances (net)	-15000	-12498	-7292

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

TAMIL NADU

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	293306	222953	516259	210936	182584	393520	197706	128415	326121
I Total Capital Outlay (1+2)	240092	15567	255659	159658	13060	172718	165868	11923	177791
1 Developmental (a+b)	221130	4192	225322	148613	4177	152790	159157	3571	162728
(a) Social Services (1 to 10)	80081	3750	83831	58096	3831	61927	62638	3962	66600
1 Education, Sports, Art and Culture	3207	-	3207	570	-219	351	703	-10	693
2 Medical and Public Health of which: Public Health	8101	-	8101	4876	-	4876	3522	-	3522
3 Family Welfare	1	-	1	3	-	3	5	-	5
4 Water Supply and Sanitation	50919	-	50919	43902	-	43902	51823	-	51823
5 Housing	4741	-	4741	3354	100	3454	4023	-	4023
6 Urban Development	4300	3583	7883	3902	3808	7710	1593	3945	5538
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	8573	-	8573	1433	-	1433	903	38	941
8 Social Security and Welfare	154	-	154	56	-	56	7	-	7
9 Labour and Employment									
10 Others (α)	85	167	252	-	142	142	59	-11	48
(b) Economic Services (1 to 11)	141049	442	141491	90517	346	90863	96519	-391	96128
1 Agriculture and Allied Activities (i to xii)	11829	207	12036	9749	291	10040	10801	-391	10410
(i) Crop Husbandry	132	445	577	2	446	448	549	-	549
(ii) Soil and Water Conservation	25	-	25	-	-	-	58	-	58
(iii) Animal Husbandry	-	-	-	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	266	-	266	330	-	330	214	6	220
(vi) Forestry and Wild Life	10635	-	10635	8673	-	8673	9530	-	9530
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	20	-	20	-	-	-	48	-	48
(ix) Agricultural Research and Education	-	-	-	31	-	31	173	-	173
(x) Co-operation	751	-238	513	713	-155	558	229	-397	-168
(xi) Food and Nutrition									
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	125	35	160	5	50	55	3360	-	3360
3 Special Area Programmes of which: Hill Areas	1457	-	1457	1601	-	1601	1153	-	1153
4 Major and Medium Irrigation and Flood Control	35798	-	35798	32710	-	32710	30201	-	30201
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	2500	-	2500	2500	-	2500	10000	-	10000
7 Industry and Minerals (i to vii)	204	-	204	1953	5	1958	73	-	73
(i) Village and Small Industries	204	-	204	10	5	15	73	-	73
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	-	-	-	1943	-	1943	-	-	-
8 Transport (i+ii)	89083	200	89283	41911	-	41911	40875	-	40875

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

TAMIL NADU

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	89083	200	89283	41911	-	41911	25711	-	25711
	(ii) Others (χ)	-	-	-	-	-	-	15164	-	15164
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	53	-	53	88	-	88	56	-	56
	(i) Tourism	53	-	53	88	-	88	56	-	56
	(ii) Others (δ)	-	-	-	-	-	-	-	-	-
	2 Non-Developmental (General Services)	18962	11375	30337	11045	8883	19928	6711	8352	15063
II	Discharge of Internal Debt (1 to 5)	-	75655	75655	-	53840	53840	-	34667	34667
	1 Market Loans	-	31350	31350	-	18707	18707	-	12991	12991
	2 Loans from L.I.C.	-	1487	1487	-	1486	1486	-	1531	1531
	3 Loans from NABARD	-	17212	17212	-	12919	12919	-	7719	7719
	4 Loans from National Co-operative Development Corporation	-	4759	4759	-	4843	4843	-	3002	3002
	5 Others	-	20847	20847	-	15885	15885	-	9424	9424
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	121829	121829	-	91526	91526	-	58976	58976
IV	Loans and Advances by State Governments (1 + 2)	53214	9902	63116	51278	24158	75436	31838	22849	54687
	1 Developmental Purposes (a+b)	53164	7854	61018	51226	22060	73286	31778	18394	50172
	(a) Social Services (1 to 4)	30940	7853	38793	37468	12311	49779	28048	6131	34179
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	2	-	2
	2 Housing	-	875	875	-	5876	5876	-	876	876
	3 Government Servants (Housing)	10300	-	10300	10400	-	10400	13994	-	13994
	4 Others	20640	6978	27618	27068	6435	33503	14052	5255	19307
	(b) Economic Services (1 to 9)	22224	1	22225	13758	9749	23507	3730	12263	15993
	1 Crop Husbandry	-	1	1	-	296	296	-	1200	1200
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	30	-	30	662	129	791	137	-	137
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	20000	-	20000	11000	-	11000	3277	-	3277
	7 Village and Small Industries	100	-	100	5	-	5	180	-	180
	8 Other Industries and Minerals	-	-	-	-	1222	1222	-	747	747
	9 Others	2094	-	2094	2091	8102	10193	136	10316	10452
	2 Non-Developmental Purposes (a+b)	50	2048	2098	52	2098	2150	60	4455	4515
	(a) Government Servants (other than housing)	-	2043	2043	-	2093	2093	-	4453	4453
	(b) Miscellaneous	50	5	55	52	5	57	60	2	62
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			288791			503848			273727
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-393347			-591730			-273894
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-104556			-87882			-167
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-104056			-32949			-14325
	(a) Opening Balance			-25459			7489			21814
	(b) Closing Balance			-129515			-25460			7489
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-500			-96			168
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-54837			13990

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

TRIPURA

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	227587	194285	186738
I Tax Revenues (A+B)	49462	41970	39112
A States own Tax Revenue (1 to 3)	18398	16999	15850
1 Taxes on Income (i+ii)	1556	1415	1173
(i) Agricultural Income Tax	16	15	14
(ii) Taxes on Professions, Trades, Callings and Employment	1540	1400	1159
2 Taxes on Property and Capital Transactions (i to iv)	1247	1134	1075
(i) Land Revenue	138	125	114
(ii) Stamps and Registration Fees	1109	1009	961
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	15595	14450	13602
(i) Sales Tax (a to g)	11800	11000	10580
(a) State Sales Tax	11800	11000	10580
(b) Central Sales Tax	-	-	-
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	-	-	-
(ii) State Excise	2860	2600	2203
(iii) Taxes on Vehicles	611	554	528
(iv) Taxes on Goods and Passengers	-	-	-
(v) Taxes and Duties on Electricity	21	21	20
(vi) Entertainment Tax	149	135	134
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	154	140	137
B Share in Central Taxes (1 to 3)	31064	24971	23262
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	178125	152315	147626
A States own Non-Tax Revenue (1 to 6)	12140	10016	9764
1 Interest Receipts (i to vi)	489	443	358
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	-	-	-
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	730	662	807

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

TRIPURA

	Items	2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	-	-	-
4	Social Services (i to viii)	332	301	1426
	(i) Education, Sports, Art and Culture	25	22	435
	(ii) Medical, Public Health and Family Welfare	129	117	133
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	99	90	82
	(iv) Urban Development	-	-	29
	(v) Labour and Employment	19	17	10
	(vi) Social Security and Welfare	-	-	111
	(vii) Water Supply and Sanitation	35	32	605
	(viii) Others	25	23	21
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	10589	8610	7173
	(i) Crop Husbandry	166	150	146
	(ii) Animal Husbandry	101	92	92
	(iii) Fisheries	33	30	33
	(iv) Forestry and Wildlife	722	654	453
	(v) Plantations	-	-	-
	(vi) Co-operation	6	5	10
	(vii) Other Agricultural Programmes	-	-	-
	(viii) Major and Medium Irrigation Projects	2	2	2
	(ix) Minor Irrigations	6	5	3
	(x) Power	7709	6000	4620
	(xi) Petroleum	-	-	-
	(xii) Village and Small Industries	3	3	33
	(xiii) Industries (a)	662	600	627
	(xiv) Ports and Light Houses	-	-	-
	(xv) Road Transport	-	-	-
	(xvi) Tourism	31	28	21
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	1148	1041	1133
B	Grants from the Centre (1 to 5)	165985	142299	137862
	1 State Plan Schemes	67374	65319	77721
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	971	634	1112
	3 Centrally Sponsored Schemes	31405	20497	13559
	4 NEC/Special Plan Scheme	3608	5826	1455
	5 Non-Plan Grants (a to c)	62627	50023	44015
	(a) Statutory Grants	55298	42102	31430
	(b) Grants for relief on account of Natural Calamities	-	-	-
	(c) Others	7329	7921	12585

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

TRIPURA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	36415	174595	211010	36909	165017	201926	27621	153674	181295
I Developmental Expenditure (A+B)	31799	79798	111597	32535	77827	110362	27507	79484	106991
A Social Services (1 to 12)	22359	53117	75476	22896	50652	73548	19337	47942	67279
1 Education, Sports, Art and Culture	9202	41800	51002	7598	39475	47073	6048	36484	42532
2 Medical and Public Health of which: Public Health	612	6168	6780	1008	5734	6742	1053	5576	6629
3 Family Welfare	2286	-	2286	2201	-	2201	1875	-	1875
4 Water Supply and Sanitation	360	829	1189	331	906	1237	304	819	1123
5 Housing	-	81	81	-	81	81	2	241	243
6 Urban Development	184	46	230	474	47	521	166	775	941
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	5926	875	6801	6219	830	7049	5918	1123	7041
8 Labour and Labour Welfare	86	467	553	98	448	546	51	444	495
9 Social Security and Welfare	2945	1577	4522	3567	1710	5277	2408	1665	4073
10 Nutrition	454	116	570	1116	109	1225	1258	119	1377
11 Relief on account of Natural Calamities	-	601	601	-	583	583	-	59	59
12 Others*	304	557	861	284	729	1013	254	637	891
B Economic Services (1 to 9)	9440	26681	36121	9639	27175	36814	8170	31542	39712
1 Agriculture and Allied Activities (i to xv)	2891	10621	13512	3567	10107	13674	3031	9989	13020
(i) Crop Husbandry	1289	4110	5399	1929	3902	5831	1818	3929	5747
(ii) Soil and Water Conservation	105	555	660	97	538	635	92	525	617
(iii) Animal Husbandry	218	1804	2022	240	1707	1947	201	1681	1882
(iv) Dairy Development	3	82	85	4	80	84	1	77	78
(v) Fisheries	268	817	1085	416	774	1190	305	753	1058
(vi) Forestry and Wild Life	884	2123	3007	656	2023	2679	451	1935	2386
(vii) Plantations	20	-	20	20	-	20	15	-	15
(viii) Food Storage and Warehousing	3	581	584	108	565	673	-	572	572
(ix) Agricultural Research and Education	10	-	10	7	-	7	6	-	6
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	90	549	639	90	518	608	135	517	652
(xii) Area Development									
(xiii) Food and Nutrition of which: Food Subsidy									
(xiv) Community Development									
(xv) Other Agricultural Programmes	1	-	1	-	-	-	7	-	7
2 Rural Development	4655	2834	7489	4635	2708	7343	4161	2744	6905
3 Special Area Programmes	548	-	548	169	-	169	40	-	40
4 Irrigation and Flood Control	80	2346	2426	80	2268	2348	65	2290	2355
of which: (i) Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
(ii) Minor Irrigation	80	1643	1723	80	1540	1620	65	1473	1538
(iii) Flood Control and Drainage	-	703	703	-	728	728	-	817	817
(iv) Water and Power Development Services									
5 Energy	11	7244	7255	7	8051	8058	3	11418	11421
of which: Power	-	7209	7209	-	8019	8019	-	11386	11386

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

TRIPURA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	948	1206	2154	930	1149	2079	536	1130	1666
(i) Village and Small Industries	943	1193	2136	926	1137	2063	533	1121	1654
(ii) Industries@	-	-	-	-	-	-	-	-	-
(iii) Mines and Minerals									
(iv) Others**	5	13	18	4	12	16	3	9	12
7 Transport and Communications (i + iii)	19	1796	1815	49	2297	2346	26	3379	3405
(i) Roads and Bridges	-	1066	1066	-	1566	1566	-	2604	2604
(ii) Road and Water Transport Services									
(iii) Others@@	19	730	749	49	731	780	26	775	801
8 Science, Technology and Environment	13	38	51	13	36	49	16	34	50
9 General Economic Services (i to iv)	275	596	871	189	559	748	292	558	850
(i) Secretariat- Economic Services	32	113	145	32	101	133	25	102	127
(ii) Tourism	116	33	149	112	20	132	81	22	103
(iii) Civil Supplies	110	135	245	4	125	129	172	128	300
(iv) Others +	17	315	332	41	313	354	14	306	320
II Non-Developmental Expenditure (General Services) (A to F)	173	94797	94970	166	87190	87356	114	71626	71740
A Organs of State	37	2122	2159	37	2215	2252	-	1763	1763
B Fiscal Services (i to iii)	12	1523	1535	8	1487	1495	10	1355	1365
(i) Collection of Taxes and Duties	12	1445	1457	8	1397	1405	10	1273	1283
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	78	78	-	90	90	-	82	82
C Interest Payments and Servicing of Debt (1 + 2)	-	33690	33690	-	30000	30000	-	25322	25322
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	33690	33690	-	30000	30000	-	25322	25322
(i) Interest on Loans from the Centre	-	9465	9465	-	9369	9369	-	8534	8534
(ii) Interest on Internal Debt	-	14052	14052	-	12154	12154	-	10092	10092
of which: Interest on Market Loans	-	5600	5600	-	5400	5400	-	4968	4968
(iii) Interest on Small Savings, Provident Funds, etc	-	10173	10173	-	8477	8477	-	6696	6696
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	124	31489	31613	121	28972	29093	104	25682	25786
(i) Secretariat- General Services	-	1212	1212	-	1249	1249	-	923	923
(ii) District Administration	-	1483	1483	-	1568	1568	-	1446	1446
(iii) Police	-	20051	20051	-	18498	18498	-	17210	17210
(iv) Public Works	44	4565	4609	42	4320	4362	24	2975	2999
(v) Others ++	80	4178	4258	79	3337	3416	80	3128	3208
E Pensions	-	25958	25958	-	24515	24515	-	17503	17503
F Miscellaneous General Services	-	15	15	-	1	1	-	1	1
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4443	-	4443	4208	-	4208	-	2564	2564
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

TRIPURA

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	63953	70566	43707
I External Debt	-	-	-
II Internal Debt (1 to 7)	16255	16876	13939
1 Market Loans	7555	7555	5700
2 Loans from L.I.C.	4847	4847	7467
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	-	-	-
5 Loans from National Co-operative Dev. Corpn.	-	-	-
5 Special Securities Issued to NSSF (b)	-	-	-
7 Others (a)	3853	4474	772
of which: Land compensation and other Bonds	-	-	-
III Loans and Advances from the Centre (1 to 6)	11716	11441	9625
1 State Plan Schemes	10286	10058	8732
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	20	13	-
3 Centrally Sponsored Schemes	641	418	194
4 Non-Plan (i to iii)	368	305	304
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	368	305	304
5 Ways and Means Advances from Centre	-	-	-
6 Loans for Special Schemes	401	647	395
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	281	255	232
1 Housing	22	20	18
2 Urban Development	-	-	-
3 Crop Husbandry	-	-	-
4 Food Storage and Warehousing	-	-	-
5 Co-operation	2	2	2
6 Minor Irrigation	-	-	-
7 Power Projects	-	-	-
8 Village and Small Industries	7	6	6
9 Industries and Minerals	-	-	-
10 Road Transport	-	-	-
11 Government Servants, etc (c)	250	227	206
12 Miscellaneous Loans	-	-	-
13 Others (d)	-	-	-
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-	-
VIII Small Savings, Provident Funds etc (net) (1+2)	35700	41994	16801
1 State Provident Funds	23774	20488	11726
2 Others	11926	21506	5075
IX Reserve Funds (net) (1 to 5)	-	-	356
1 Depreciation/Renewal Reserve Funds	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

TRIPURA		2003-04 (BE)	2002-03 (RE)	2001-02
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-	-	356
X	Deposits and Advances (net) (1 to 4)	34	279	646
	1 Civil Deposits	41	286	652
	2 Deposits of Local Funds	-	-	-
	3 Civil Advances	-7	-7	-6
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-33	58	1032
	1 Suspense	17	103	754
	2 Others	-50	-45	278
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-337	1076

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

TRIPURA

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	74376	13798	88174	61356	12871	74227	53785	11482	65267
I Total Capital Outlay (1+2)	74363	4847	79210	61337	5370	66707	53694	4985	58679
1 Developmental (a+b)	46470	910	47380	57514	1729	59243	51320	497	51817
(a) Social Services (1 to 10)	19414	50	19464	23795	149	23944	18506	362	18868
1 Education, Sports, Art and Culture	4534	10	4544	5291	15	5306	3186	207	3393
2 Medical and Public Health <i>of which: Public Health</i>	1448	40	1488	1938	134	2072	677	55	732
3 Family Welfare	100	-	100	800	-	800	4	-	4
4 Water Supply and Sanitation	5266	-	5266	6085	-	6085	5163	60	5223
5 Housing	4942	-	4942	6904	-	6904	6764	-	6764
6 Urban Development	422	-	422	605	-	605	600	40	640
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1897	-	1897	2157	-	2157	1983	-	1983
8 Social Security and Welfare	-	-	-	-	-	-	-	-	-
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	805	-	805	15	-	15	129	-	129
(b) Economic Services (1 to 11)	27056	860	27916	33719	1580	35299	32814	135	32949
1 Agriculture and Allied Activities (i to xii)	3229	-	3229	2636	621	3257	2842	-841	2001
(i) Crop Husbandry	547	-	547	715	-	715	605	-618	-13
(ii) Soil and Water Conservation	353	-	353	177	-	177	319	-	319
(iii) Animal Husbandry	550	-	550	469	-	469	228	-	228
(iv) Dairy Development	10	-	10	57	-	57	107	-	107
(v) Fisheries	40	-	40	46	-	46	90	-	90
(vi) Forestry and Wild Life	934	-	934	377	-	377	542	-	542
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	133	-	133	92	-	92	54	-223	-169
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	290	-	290	230	621	851	479	-	479
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	372	-	372	473	-	473	418	-	418
2 Rural Development	682	-	682	769	-	769	3032	-	3032
3 Special Area Programmes <i>of which: Hill Areas</i>	3460	-	3460	6918	-	6918	5515	-	5515
4 Major and Medium Irrigation and Flood Control	3921	-	3921	4062	-	4062	3273	-	3273
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	7077	-	7077	10151	-	10151	6376	-	6376
7 Industry and Minerals (i to vii)	1463	-	1463	1147	-	1147	2310	-	2310
(i) Village and Small Industries	-	-	-	-	-	-	50	-	50
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	1463	-	1463	1147	-	1147	2260	-	2260
8 Transport (i+ii)	6610	860	7470	7454	959	8413	8528	976	9504

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

TRIPURA

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	6501	-	6501	7375	-	7375	8450	-	8450
	(ii) Others (γ)	109	860	969	79	959	1038	78	976	1054
	9 Communications	4	-	4	4	-	4	-	-	-
	10 Science, Technology and Environment	7	-	7	7	-	7	5	-	5
	11 General Economic Services (i + ii)	603	-	603	571	-	571	933	-	933
	(i) Tourism	123	-	123	127	-	127	55	-	55
	(ii) Others (δ)	480	-	480	444	-	444	878	-	878
	2 Non-Developmental (General Services)	27893	3937	31830	3823	3641	7464	2374	4488	6862
II	Discharge of Internal Debt (1 to 5)	-	3787	3787	-	2713	2713	-	2501	2501
	1 Market Loans	-	1966	1966	-	890	890	-	950	950
	2 Loans from L.I.C.	-	-	-	-	-	-	-	-	-
	3 Loans from NABARD	-	8	8	-	8	8	-	8	8
	4 Loans from National Co-operative Development Corporation	-	42	42	-	47	47	-	42	42
	5 Others	-	1771	1771	-	1768	1768	-	1501	1501
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	3973	3973	-	3598	3598	-	3273	3273
IV	Loans and Advances by State Governments (1 + 2)	13	1191	1204	19	1190	1209	91	723	814
	1 Developmental Purposes (a+b)	13	770	783	19	770	789	91	308	399
	(a) Social Services (1 to 4)	-	770	770	3	770	773	-	308	308
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	-	-	-	-	-	-	-	-
	3 Government Servants (Housing)	-	770	770	-	770	770	-	308	308
	4 Others	-	-	-	3	-	3	-	-	-
	(b) Economic Services (1 to 9)	13	-	13	16	-	16	91	-	91
	1 Crop Husbandry	-	-	-	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	13	-	13	16	-	16	86	-	86
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	-	-	-	-	-	-	-	-	-
	7 Village and Small Industries	-	-	-	-	-	-	5	-	5
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	-	-	-	-	-	-
	2 Non-Developmental Purposes (a+b)	-	421	421	-	420	420	-	415	415
	(a) Government Servants (other than housing)	-	421	421	-	420	420	-	415	415
	(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			-24221			-3661			-21560
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			16577			-7641			5443
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-7644			-11302			-16117
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-7644			-11302			4142
	(a) Opening Balance			809			12111			19871
	(b) Closing Balance			-6835			809			24013
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-12630
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-7629

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	459578	294357	273297
I Tax Revenues (A+B)	165056	141151	124698
A States own Tax Revenue (1 to 3)	120056	103740	89469
1 Taxes on Income (i+ii)	400	182	218
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	400	182	218
2 Taxes on Property and Capital Transactions (i to iv)	14278	12959	9273
(i) Land Revenue	310	261	328
(ii) Stamps and Registration Fees	13968	12698	8945
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	105378	90599	79978
(i) Sales Tax (a to g)	62083	55989	48621
(a) State Sales Tax	56075	50527	3437
(b) Central Sales Tax	5736	5215	39801
(c) Sales Tax on Motor Spirit and Lubricants	17	15	5383
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	255	232	-
(ii) State Excise	28605	24641	23204
(iii) Taxes on Vehicles	12037	7670	6741
(iv) Taxes on Goods and Passengers	1	1	-
(v) Taxes and Duties on Electricity	1993	1812	794
(vi) Entertainment Tax	598	452	569
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	61	34	49
B Share in Central Taxes (1 to 3)	45000	37411	35229
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	294522	153206	148599
A States own Non-Tax Revenue (1 to 6)	44416	31410	16213
1 Interest Receipts (i to vi)	175	159	315
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	5	4	2
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	11985	2081	1831

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	3703	3366	2404
(i) Education, Sports, Art and Culture	2496	2269	1796
(ii) Medical, Public Health and Family Welfare	595	540	364
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	156	142	116
(iv) Urban Development	-	-	-
(v) Labour and Employment	96	88	72
(vi) Social Security and Welfare	41	38	17
(vii) Water Supply and Sanitation	-	-	-
(viii) Others	319	289	39
5 Fiscal Services	-	-	2
6 Economic Services (i to xix)	28548	25800	11659
(i) Crop Husbandry	1223	1122	320
(ii) Animal Husbandry	138	123	102
(iii) Fisheries	4	4	3
(iv) Forestry and Wildlife	14071	17701	8070
(v) Plantations	-	-	-
(vi) Co-operation	130	118	83
(vii) Other Agricultural Programmes	4	4	12
(viii) Major and Medium Irrigation Projects	310	282	679
(ix) Minor Irrigations	19	18	12
(x) Power	-	-	-
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	31	28	12
(xiii) Industries (a)	3060	2271	1824
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	9	8	5
(xvi) Tourism	366	332	132
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	9183	3789	405
B Grants from the Centre (1 to 5)	250106	121796	132386
1 State Plan Schemes	157816	49578	105263
<i>of which:</i> Advance release of Plan Assistance for Natural Calamiti	-	-	-
2 Central Plan Schemes	27050	28928	4241
3 Centrally Sponsored Schemes	39255	33213	17578
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	25985	10077	5304
(a) Statutory Grants	18700	7286	3284
(b) Grants for relief on account of Natural Calamities	-	-	-
(c) Others	7285	2791	2020

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

UTTARANCHAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	190182	376633	566815	130143	283594	413737	48571	234689	283260
I Developmental Expenditure (A+B)	187046	173819	360865	116046	148099	264145	43999	137235	181234
A Social Services (1 to 12)	85617	119170	204787	55071	104683	159754	20385	91371	111756
1 Education, Sports, Art and Culture	24385	90947	115332	12400	84671	97071	12563	55802	68365
2 Medical and Public Health of which: Public Health	5859	17407	23266	1833	12044	13877	523	11089	11612
3 Family Welfare	2415	-	2415	2540	-	2540	1367	754	2121
4 Water Supply and Sanitation	20778	-	20778	16316	-	16316	4289	12579	16868
5 Housing	-	254	254	-	237	237	-	360	360
6 Urban Development	17778	303	18081	9789	237	10026	279	1396	1675
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	2567	3543	6110	1240	2613	3853	401	3191	3592
8 Labour and Labour Welfare	1214	1778	2992	885	1432	2317	22	1343	1365
9 Social Security and Welfare	6192	3579	9771	3358	2360	5718	893	2358	3251
10 Nutrition	-	-	-	-	-	-	-	-	-
11 Relief on account of Natural Calamities	4079	-	4079	6601	-	6601	4	1698	1702
12 Others*	350	1359	1709	109	1089	1198	44	801	845
B Economic Services (1 to 9)	101429	54649	156078	60975	43416	104391	23614	45864	69478
1 Agriculture and Allied Activities (i to xv)	28897	24401	53298	21289	19415	40704	14854	18857	33711
(i) Crop Husbandry	12430	5870	18300	10073	4955	15028	1799	4824	6623
(ii) Soil and Water Conservation	500	-	500	328	-	328	240	1176	1416
(iii) Animal Husbandry	299	2586	2885	222	2258	2480	80	2115	2195
(iv) Dairy Development	801	141	942	601	129	730	54	713	767
(v) Fisheries	149	105	254	5	94	99	-	193	193
(vi) Forestry and Wild Life	12431	10349	22780	8169	6614	14783	10902	5709	16611
(vii) Plantations	840	461	1301	752	378	1130	734	316	1050
(viii) Food Storage and Warehousing	-	961	961	-	862	862	5	815	820
(ix) Agricultural Research and Education	938	3355	4293	667	3662	4329	972	2538	3510
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	509	573	1082	472	463	935	68	458	526
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	-	-	-	-	-	-	-	-	-
2 Rural Development	27748	8710	36458	9951	6324	16275	6282	9224	15506
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control of which: (i) Major and Medium Irrigation	1094	14015	15109	3027	11649	14676	1416	10386	11802
(ii) Minor Irrigation	-	10886	10886	-	9131	9131	-	7935	7935
(iii) Flood Control and Drainage	1783	794	2839	2876	2319	5195	1414	2297	3711
(iv) Water and Power Development Services	-	290	290	150	-	150	-	149	149
5 Energy of which: Power	28291	200	28491	13533	215	13748	561	795	1356
	25155	65	25220	12071	80	12151	-	365	365

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

UTTARANCHAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	2854	1042	3896	2480	687	3167	337	677	1014
(i) Village and Small Industries	2801	851	3652	2286	518	2804	337	542	879
(ii) Industries@	53	191	244	94	169	263	-	135	135
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	100	-	100	-	-	-
7 Transport and Communications (i + iii)	559	4687	5246	1762	4383	6145	-	4745	4745
(i) Roads and Bridges	552	4120	4672	534	3945	4479	-	4485	4485
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	7	567	574	1228	438	1666	-	260	260
8 Science, Technology and Environment	40	683	723	35	162	197	37	143	180
9 General Economic Services (i to iv)	11946	911	12857	8898	581	9479	127	1037	1164
(i) Secretariat- Economic Services	10300	134	10434	8001	54	8055	1	85	86
(ii) Tourism	1481	224	1705	800	170	970	103	621	724
(iii) Civil Supplies	-	169	169	90	73	163	-	87	87
(iv) Others +	165	384	549	7	284	291	23	244	267
II Non-Developmental Expenditure (General Services) (A to F)	3136	179099	182235	10582	124495	135077	4572	91080	95652
A Organs of State	152	4801	4953	25	3638	3663	4	2992	2996
B Fiscal Services (i to iii)	255	7694	7949	1051	5426	6477	163	4756	4919
(i) Collection of Taxes and Duties	255	7519	7774	551	5299	5850	161	4638	4799
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	175	175	500	127	627	2	118	120
C Interest Payments and Servicing of Debt (1 + 2)	-	84557	84557	-	61080	61080	-	53704	53704
1 Appropriation for Reduction or Avoidance of Debt	-	5000	5000	-	5000	5000	-	3500	3500
2 Interest Payments (i to iv)	-	79557	79557	-	56080	56080	-	50204	50204
(i) Interest on Loans from the Centre	-	18000	18000	-	20000	20000	-	21407	21407
(ii) Interest on Internal Debt	-	31102	31102	-	10375	10375	-	6898	6898
of which: Interest on Market Loans	-	16956	16956	-	10118	10118	-	6772	6772
(iii) Interest on Small Savings, Provident Funds, etc	-	25654	25654	-	20904	20904	-	16531	16531
(iv) Others	-	4801	4801	-	4801	4801	-	5368	5368
D Administrative Services (i to v)	2729	51887	54616	9506	31864	41370	4405	26985	31390
(i) Secretariat- General Services	451	6651	7102	1201	3674	4875	19	1555	1574
(ii) District Administration	-	2490	2490	-	2368	2368	3	2277	2280
(iii) Police	462	25927	26389	-	20533	20533	28	15886	15914
(iv) Public Works	1594	11381	12975	8177	1058	9235	4335	3902	8237
(v) Others ++	222	5438	5660	128	4231	4359	20	3365	3385
E Pensions	-	30155	30155	-	22486	22486	-	2634	2634
F Miscellaneous General Services	-	5	5	-	1	1	-	9	9
of which: Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	23715	23715	3515	11000	14515	-	6374	6374
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTARANCHAL

		2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)		237157	189155	154563
I	External Debt	-	-	-
II	Internal Debt (1 to 7)	183800	157812	56726
	1 Market Loans	95000	94988	21174
	2 Loans from L.I.C.	2500	-	-
	3 Loans from S.B.I and other Banks (net)	-	-	-
	4 Loans from National Agricultural Credit Fund of RBI	-	-	-
	5 Loans from National Co-operative Dev. Corpn.	-	-	-
	5 Special Securities Issued to NSSF (b)	70800	57326	35552
	7 Others (a)	2500	-	-
	<i>of which:</i> Land compensation and other Bonds	-	-	-
III	Loans and Advances from the Centre (1 to 6)	32250	10380	12305
	1 State Plan Schemes	26750	5380	11465
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	5500	5000	418
	4 Non-Plan (i to iii)	-	-	422
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	-	-	422
	5 Ways and Means Advances from Centre	-	-	-
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	495	458	357
	1 Housing	-	-	-
	2 Urban Development	-	-	-
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	-	-	-
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	7
	8 Village and Small Industries	-	-	3
	9 Industries and Minerals	-	-	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	495	450	339
	12 Miscellaneous Loans	-	-	-
	13 Others (d)	-	8	8
VI	Inter-state Settlement (net)	-	-	-
VII	Contingency Fund (net)	-	-	3000
VIII	Small Savings, Provident Funds etc (net) (1+2)	6599	6944	12876
	1 State Provident Funds	6520	6927	13025
	2 Others	79	17	-149
IX	Reserve Funds (net) (1 to 5)	5000	5000	3500

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTARANCHAL		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	5000	5000	3500
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	-	-	-
X	Deposits and Advances (net) (1 to 4)	9013	8561	14908
	1 Civil Deposits	551	501	7201
	2 Deposits of Local Funds	8462	8060	7690
	3 Civil Advances	-	-	17
	4 Others	-	-	-
XI	Suspense and Miscellaneous (net) (1+2) (e)	-	-	41122
	1 Suspense	-	-	42095
	2 Others	-	-	-973
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-	9769

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	81418	110823	192241	60837	87017	147854	27847	18669	46516
I Total Capital Outlay (1+2)	60032	5202	65234	35880	3248	39128	21967	3016	24983
1 Developmental (a+b)	54302	101	54403	33513	16	33529	20550	1452	22002
(a) Social Services (1 to 10)	16132	100	16232	7988	40	8028	1789	921	2710
1 Education, Sports, Art and Culture	6749	-	6749	2817	-	2817	1122	205	1327
2 Medical and Public Health of which: Public Health	5237	-	5237	2710	-	2710	503	394	897
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5 Housing	1360	100	1460	1687	40	1727	106	-	106
6 Urban Development	-	-	-	-	-	-	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1400	-	1400	682	-	682	8	322	330
8 Social Security and Welfare	1386	-	1386	72	-	72	50	-	50
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	-	-	-	20	-	20	-	-	-
(b) Economic Services (1 to 11)	38170	1	38171	25525	-24	25501	18761	531	19292
1 Agriculture and Allied Activities (i to xii)	1344	1	1345	1011	-24	987	352	111	463
(i) Crop Husbandry	145	1	146	162	-24	138	25	98	123
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	50	-	50	87	-	87	31	13	44
(iv) Dairy Development	42	-	42	498	-	498	-	-	-
(v) Fisheries	40	-	40	41	-	41	31	-	31
(vi) Forestry and Wild Life	266	-	266	21	-	21	17	-	17
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	1	-	1	2	-	2	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	800	-	800	200	-	200	248	-	248
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	3110	-	3110	650	-	650	229	156	385
3 Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	9733	-	9733	2748	-	2748	2781	-	2781
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	-	-	-	-	-	-	800	-	800
7 Industry and Minerals (i to vii)	5425	-	5425	4592	-	4592	70	79	149
(i) Village and Small Industries	624	-	624	2000	-	2000	-	-	-
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	4801	-	4801	2592	-	2592	70	79	149
8 Transport (i+ii)	15746	-	15746	15349	-	15349	14078	14	14092

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTARANCHAL

		2003-04 (BE)			2002-03 (RE)			2001-02		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	(i) Roads and Bridges	12346	-	12346	13522	-	13522	13609	14	13623
	(ii) Others (χ)	3400	-	3400	1827	-	1827	469	-	469
	9 Communications	-	-	-	-	-	-	-	-	-
	10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
	11 General Economic Services (i + ii)	2812	-	2812	1175	-	1175	451	171	622
	(i) Tourism	2812	-	2812	1175	-	1175	451	171	622
	(ii) Others (δ)	-	-	-	-	-	-	-	-	-
	2 Non-Developmental (General Services)	5730	5101	10831	2367	3232	5599	1417	1564	2981
II	Discharge of Internal Debt (1 to 5)	-	8616	8616	-	5944	5944	-	1986	1986
	1 Market Loans	-	8063	8063	-	5668	5668	-	1586	1586
	2 Loans from L.I.C.	-	-	-	-	-	-	-	-	-
	3 Loans from NABARD	-	341	341	-	2	2	-	300	300
	4 Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-
	5 Others	-	212	212	-	274	274	-	100	100
	of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III	Repayment of Loans to the Centre	-	94500	94500	-	76430	76430	-	11715	11715
IV	Loans and Advances by State Governments (1 + 2)	21386	2505	23891	24957	1395	26352	5880	1952	7832
	1 Developmental Purposes (a+b)	21386	2140	23526	24957	1040	25997	5880	1941	7821
	(a) Social Services (1 to 4)	1150	1140	2290	4588	1040	5628	317	492	809
	1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
	2 Housing	-	-	-	-	-	-	-	-	-
	3 Government Servants (Housing)	-	1040	1040	-	1040	1040	-	78	78
	4 Others	1150	100	1250	4588	-	4588	317	414	731
	(b) Economic Services (1 to 9)	20236	1000	21236	20369	-	20369	5563	1449	7012
	1 Crop Husbandry	85	1000	1085	-	-	-	-	-	-
	2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
	3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
	4 Co-operation	401	-	401	102	-	102	104	89	193
	5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
	6 Power Projects	19750	-	19750	20266	-	20266	5459	1360	6819
	7 Village and Small Industries	-	-	-	-	-	-	-	-	-
	8 Other Industries and Minerals	-	-	-	-	-	-	-	-	-
	9 Others	-	-	-	1	-	1	-	-	-
	2 Non-Developmental Purposes (a+b)	-	365	365	-	355	355	-	11	11
	(a) Government Servants (other than housing)	-	270	270	-	260	260	-	11	11
	(b) Miscellaneous	-	95	95	-	95	95	-	-	-
V	Appropriation for Contingency Fund									
	1 Surplus(+)/Deficit(-) on Capital Account			44916			41301			108047
	2 Remittances (net)									
	3 Surplus(+)/Deficit(-) on Revenue Account			-107237			-119380			-9963
	4 Overall Surplus(+)/Deficit(-) (1+2+3)			-62321			-78079			98084
	5 Financing of Surplus(+)/Deficit(-)									
	6 Increase(+)/Decrease(-) in Cash Balances			-62321			-78079			119165
	(a) Opening Balance			24687			-6108			27283
	(b) Closing Balance			-37634			-84187			146448
	7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-21081
	8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTAR PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	3337305	2863649	2559791
I Tax Revenues (A+B)	2674629	2292712	2051931
A States own Tax Revenue (1 to 3)	1453905	1217821	1033018
1 Taxes on Income (i+ii)	535	481	1453
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	535	481	1453
2 Taxes on Property and Capital Transactions (i to iv)	227500	195600	150222
(i) Land Revenue	7500	5000	7293
(ii) Stamps and Registration Fees	220000	190600	142929
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	1225870	1021740	881343
(i) Sales Tax (a to g)	813849	686800	616310
(a) State Sales Tax	533777	472756	455403
(b) Central Sales Tax	46514	36200	49837
(c) Sales Tax on Motor Spirit and Lubricants	231434	176044	110570
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	2124	1800	500
(ii) State Excise	285000	243000	196138
(iii) Taxes on Vehicles	45597	30756	50304
(iv) Taxes on Goods and Passengers	52992	35744	7665
(v) Taxes and Duties on Electricity	16932	15240	922
(vi) Entertainment Tax	10663	9345	547
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	837	855	9457
B Share in Central Taxes (1 to 3)	1220724	1074891	1018913
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	662676	570937	507860
A States own Non-Tax Revenue (1 to 6)	174789	172519	178707
1 Interest Receipts (i to vi)	43897	43860	54349
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	592	524	639
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	39753	39372	33360

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

UTTAR PRADESH

Items	2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries	-	-	-
4 Social Services (i to viii)	25286	34265	28324
(i) Education, Sports, Art and Culture	16002	15022	13766
(ii) Medical, Public Health and Family Welfare	2999	12999	3163
<i>of which:</i> Public Health			
Family Welfare			
(iii) Housing	2521	2521	792
(iv) Urban Development	3198	3198	669
(v) Labour and Employment	350	350	854
(vi) Social Security and Welfare	170	130	3633
(vii) Water Supply and Sanitation	-	-	16
(viii) Others	46	45	5431
5 Fiscal Services	-	-	2
6 Economic Services (i to xix)	65261	54498	62033
(i) Crop Husbandry	2000	1906	7577
(ii) Animal Husbandry	1715	1431	813
(iii) Fisheries	255	255	191
(iv) Forestry and Wildlife	6736	7061	6831
(v) Plantations	-	-	-
(vi) Co-operation	1117	1235	523
(vii) Other Agricultural Programmes	206	130	632
(viii) Major and Medium Irrigation Projects	19650	9792	11576
(ix) Minor Irrigations	1113	312	1773
(x) Power	-	-	-
(xi) Petroleum	-	-	-
(xii) Village and Small Industries	44	44	153
(xiii) Industries (a)	25008	25008	19038
(xiv) Ports and Light Houses	-	-	-
(xv) Road Transport	297	297	6180
(xvi) Tourism	1	1	199
(xvii) Royalty on Minerals and Mineral Concession Fees			
(xviii) Dairy Development			
(xix) Others (b)	7119	7026	6547
B Grants from the Centre (1 to 5)	487887	398418	329153
1 State Plan Schemes	172064	157533	199415
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	5396	5504	7953
3 Centrally Sponsored Schemes	205718	172680	76471
4 NEC/Special Plan Scheme	-	-	-
5 Non-Plan Grants (a to c)	104709	62701	45314
(a) Statutory Grants	83922	43705	15202
(b) Grants for relief on account of Natural Calamities	12700	12095	15828
(c) Others	8087	6901	14284

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

UTTAR PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	6705	17450	24155	5564	14674	20238	2749	9753	12502
(i) Village and Small Industries	6605	5048	11653	4532	4500	9032	2690	4296	6986
(ii) Industries@	100	12402	12502	380	10174	10554	59	5427	5486
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	652	-	652	-	30	30
7 Transport and Communications (i + iii)	196	57374	57570	332	61180	61512	221	56244	56465
(i) Roads and Bridges	-	54107	54107	-	58204	58204	-	53652	53652
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	196	3267	3463	332	2976	3308	221	2592	2813
8 Science, Technology and Environment	1340	235	1575	415	269	684	418	281	699
9 General Economic Services (i to iv)	251	8875	9126	1658	8641	10299	1059	7301	8360
(i) Secretariat- Economic Services	108	3358	3466	1210	3527	4737	1003	3046	4049
(ii) Tourism	143	644	787	138	647	785	1	624	625
(iii) Civil Supplies	-	708	708	-	549	549	-	435	435
(iv) Others +	-	4165	4165	310	3918	4228	55	3196	3251
II Non-Developmental Expenditure (General Services) (A to F)	18428	2120093	2138521	16784	1808840	1825624	8997	1607549	1616546
A Organs of State	2146	44868	47014	1716	42895	44611	898	39635	40533
B Fiscal Services (i to iii)	176	88472	88648	1522	82644	84166	6216	64013	70229
(i) Collection of Taxes and Duties	176	87605	87781	1500	81848	83348	6184	63436	69620
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	867	867	22	796	818	32	577	609
C Interest Payments and Servicing of Debt (1 + 2)	-	1282268	1282268	-	1121853	1121853	-	954544	954544
1 Appropriation for Reduction or Avoidance of Debt	-	181830	181830	-	150941	150941	-	132541	132541
2 Interest Payments (i to iv)	-	1100438	1100438	-	970912	970912	-	822003	822003
(i) Interest on Loans from the Centre	-	399196	399196	-	409878	409878	-	394546	394546
(ii) Interest on Internal Debt	-	493480	493480	-	353508	353508	-	295789	295789
of which: Interest on Market Loans	-	208967	208967	-	187020	187020	-	155327	155327
(iii) Interest on Small Savings, Provident Funds, etc	-	160270	160270	-	159825	159825	-	71640	71640
(iv) Others	-	47492	47492	-	47701	47701	-	60028	60028
D Administrative Services (i to v)	16106	345846	361952	13546	294028	307574	1881	309099	310980
(i) Secretariat- General Services	2564	58703	61267	102	10493	10595	806	9944	10750
(ii) District Administration	-	19426	19426	-	19087	19087	71	15502	15573
(iii) Police	11425	211604	223029	10033	206701	216734	104	194317	194421
(iv) Public Works	361	10162	10523	67	12645	12712	59	48033	48092
(v) Others ++	1756	45951	47707	3344	45102	48446	841	41303	42144
E Pensions	-	357376	357376	-	266159	266159	-	239174	239174
F Miscellaneous General Services	-	1263	1263	-	1261	1261	2	1084	1086
of which: Payment on account of State Lotteries	-	2	2	-	2	2	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	137505	137505	-	115879	115879	-	92793	92793
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTAR PRADESH

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	2492201	1628175	1198453
I External Debt	-	-	-
II Internal Debt (1 to 7)	1538258	760437	723535
1 Market Loans	461003	263813	272521
2 Loans from L.I.C.	-	-	-
3 Loans from S.B.I and other Banks (net)	-	-	30000
4 Loans from National Agricultural Credit Fund of RBI	-	-	-
5 Loans from National Co-operative Dev. Corpn.	-	-	-
5 Special Securities Issued to NSSF (b)	438600	453565	385467
7 Others (a)	593283	-	8699
<i>of which:</i> Land compensation and other Bonds	-	-	-
III Loans and Advances from the Centre (1 to 6)	418643	357833	275724
1 State Plan Schemes	408690	350074	261350
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	351	45	-
3 Centrally Sponsored Schemes	9337	7449	8428
4 Non-Plan (i to iii)	265	265	5946
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	265	265	5946
5 Ways and Means Advances from Centre	-	-	-
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	70361	38996	36558
1 Housing	1437	1437	6905
2 Urban Development	1535	1535	3514
3 Crop Husbandry	32550	1050	115
4 Food Storage and Warehousing	15	15	81
5 Co-operation	817	941	1812
6 Minor Irrigation	-	-	-
7 Power Projects	-	-	-
8 Village and Small Industries	607	607	78
9 Industries and Minerals	15272	15272	20081
10 Road Transport	49	59	90
11 Government Servants, etc (c)	4013	4013	3179
12 Miscellaneous Loans	-	-	-
13 Others (d)	14066	14067	703
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	-4402	7127
VIII Small Savings, Provident Funds etc (net) (1+2)	166808	224433	64833
1 State Provident Funds	157403	215019	62129
2 Others	9405	9414	2704
IX Reserve Funds (net) (1 to 5)	114091	125725	162830

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

UTTAR PRADESH		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	9000	9000	13007
	2 Sinking Funds	105078	120903	132540
	3 Famine Relief Fund	-	-	3
	4 State Roads and Bridges Funds	-	-	-
	5 Others	13	-4178	17280
X	Deposits and Advances (net) (1 to 4)	22040	-4847	193402
	1 Civil Deposits	7040	30300	51187
	2 Deposits of Local Funds	15000	-35147	134471
	3 Civil Advances	-	-	-29
	4 Others	-	-	7773
XI	Suspense and Miscellaneous (net) (1+2) (e)	90000	100000	-251580
	1 Suspense	-	-	-224570
	2 Others	90000	100000	-27010
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	of which: Disinvestment	-	-	-
XIV	Remittances (net)	72000	30000	-13976

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTAR PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	649021	1247420	1896441	489136	378714	867850	94269	538135	632404
I Total Capital Outlay (1+2)	589359	584477	1173836	409825	37198	447023	70698	284858	355556
1 Developmental (a+b)	560683	578659	1139342	369520	29528	399048	69797	272936	342733
(a) Social Services (1 to 10)	35210	1207	36417	39407	198	39605	18210	2896	21106
1 Education, Sports, Art and Culture	8048	-	8048	7520	-	7520	3302	1270	4572
2 Medical and Public Health of which: Public Health	10771	-	10771	8893	-	8893	586	1454	2040
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	7124	-	7124	-	-	-	8887	110	8997
5 Housing	850	1207	2057	1054	198	1252	569	-	569
6 Urban Development	-	-	-	-	-	-	-	-	-
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	7056	-	7056	21330	-	21330	4713	24	4737
8 Social Security and Welfare	571	-	571	193	-	193	79	-	79
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	790	-	790	417	-	417	74	38	112
(b) Economic Services (1 to 11)	525473	577452	1102925	330113	29330	359443	51587	270040	321627
1 Agriculture and Allied Activities (i to xii)	25765	-26848	-1083	33498	17000	50498	-131053	229947	98894
(i) Crop Husbandry	17350	14	17364	24033	6	24039	5491	15966	21457
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	609	-	609	678	-	678	134	314	448
(iv) Dairy Development	200	-	200	314	-	314	114	38	152
(v) Fisheries	-	-	-	-	-	-	-	-	-
(vi) Forestry and Wild Life	4786	-	4786	4690	-	4690	158	-	158
(vii) Plantations	466	-	466	943	-	943	-	-	-
(viii) Food Storage and Warehousing	-	-26862	-26862	-	16994	16994	-139367	213629	74262
(ix) Agricultural Research and Education	480	-	480	-	-	-	1000	-	1000
(x) Co-operation	1874	-	1874	2840	-	2840	1417	-	1417
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	140389	-	140389	39228	-	39228	13790	14340	28130
3 Special Area Programmes of which: Hill Areas	26150	-	26150	26150	-	26150	10435	5136	15571
4 Major and Medium Irrigation and Flood Control	-	-	-	-	-	-	-13	-	-13
5 Water and Power Development	110327	-	110327	93436	-	93436	70822	6187	77009
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	48597	590683	639280	35159	-	35159	59136	15000	74136
7 Industry and Minerals (i to vii)	300	2567	2867	2230	-	2230	3296	21	3317
(i) Village and Small Industries	-	2567	2567	1230	-	1230	1371	-60	1311
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	300	-	300	1000	-	1000	1925	81	2006
8 Transport (i+ii)	171939	11060	182999	98439	12340	110779	22436	-616	21820
(i) Roads and Bridges	171686	11047	182733	98111	12340	110451	21950	-616	21334

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

UTTAR PRADESH

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	253	13	266	328	-	328	486	-	486
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	25	-	25	25	-	25	-	-	-
11 General Economic Services (i + ii)	1981	-10	1971	1948	-10	1938	2725	25	2750
(i) Tourism	1981	-	1981	1948	-	1948	2725	25	2750
(ii) Others (δ)	-	-10	-10	-	-10	-10	-	-	-
2 Non-Developmental (General Services)	28676	5818	34494	40305	7670	47975	901	11922	12823
II Discharge of Internal Debt (1 to 5)	-	34960	34960	-	28341	28341	-	80917	80917
1 Market Loans	-	-	-	-	-	-	-	55575	55575
2 Loans from L.I.C.	-	800	800	-	800	800	-	858	858
3 Loans from NABARD	-	29411	29411	-	22645	22645	-	19676	19676
4 Loans from National Co-operative Development Corporation	-	1010	1010	-	1013	1013	-	1004	1004
5 Others	-	3739	3739	-	3883	3883	-	3804	3804
of which: Land Compensation Bonds	-	11	11	-	11	11	-	224	224
III Repayment of Loans to the Centre	-	549376	549376	-	275248	275248	-	143296	143296
IV Loans and Advances by State Governments (1 + 2)	59662	78607	138269	79311	37927	117238	23571	29064	52635
1 Developmental Purposes (a+b)	59662	72757	132419	79311	32027	111338	23571	27905	51476
(a) Social Services (1 to 4)	9466	10050	19516	10017	2600	12617	7985	1470	9455
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	-	-	-	-	-	-	-	-	-
3 Government Servants (Housing)	-	50	50	-	100	100	-	7	7
4 Others	9466	10000	19466	10017	2500	12517	7985	1463	9448
(b) Economic Services (1 to 9)	50196	62707	112903	69294	29427	98721	15586	26435	42021
1 Crop Husbandry	-	2655	2655	-	726	726	100	4500	4600
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	2449	-	2449	2297	-	2297	1910	-	1910
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	47097	-	47097	66997	-	66997	8437	-	8437
7 Village and Small Industries	650	1452	2102	-	1	1	283	89	372
8 Other Industries and Minerals	-	58600	58600	-	28700	28700	4214	21846	26060
9 Others	-	-	-	-	-	-	642	-	642
2 Non-Developmental Purposes (a+b)	-	5850	5850	-	5900	5900	-	1159	1159
(a) Government Servants (other than housing)	-	5850	5850	-	5900	5900	-	1159	1159
(b) Miscellaneous	-	-	-	-	-	-	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			595760			760325			566049
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-738578			-806242			-618180
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-142818			-45917			-52131
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-142818			-45917			16868
(a) Opening Balance			-40731			-77681			3705
(b) Closing Balance			-102087			-123598			20573
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-68999

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

WEST BENGAL					
Items		2003-04 (BE)	2002-03 (RE)	2001-02	
Total Revenues (I + II)		1718050	1589820	1453842	
I	Tax Revenues (A+B)	1388436	1234419	1082385	
	A States own Tax Revenue (1 to 3)	870730	734373	650513	
	1 Taxes on Income (i+ii)	28342	24645	21672	
	(i) Agricultural Income Tax	1035	900	85	
	(ii) Taxes on Professions, Trades, Callings and Employment	27307	23745	21587	
	2 Taxes on Property and Capital Transactions (i to iv)	184599	143717	126755	
	(i) Land Revenue	102880	72613	71122	
	(ii) Stamps and Registration Fees	81600	71000	55539	
	(iii) Urban Immovable Property Tax	119	104	94	
	(iv) Surcharge on Cash Crops				
	3 Taxes on Commodities and Services (i to viii)	657789	566011	502086	
	(i) Sales Tax (a to g)	498262	433271	380246	
	(a) State Sales Tax	454850	395521	347393	
	(b) Central Sales Tax	38426	33414	30266	
	(c) Sales Tax on Motor Spirit and Lubricants	-	-	-	
	(d) Surcharge on Sales Tax	4981	4331	2584	
	(e) Receipts of Turnover Tax	1	1	-	
	(f) Purchase Tax on Sugarcane				
	(g) Other Receipts	4	4	3	
	(ii) State Excise	63270	57000	51243	
	(iii) Taxes on Vehicles	31000	27000	20865	
	(iv) Taxes on Goods and Passengers	500	500	106	
	(v) Taxes and Duties on Electricity	20000	19280	35476	
	(vi) Entertainment Tax	6793	5992	5028	
	(vii) Surcharge and Cess on Sugarcane				
	(viii) Other Taxes and Duties	37964	22968	9122	
	B Share in Central Taxes (1 to 3)	517706	500046	431872	
	1 Income Tax				
	2 Estate Duty				
	3 Union Excise Duties				
II	Non-Tax Revenue (A + B)	329614	355401	371457	
	A States own Non-Tax Revenue (1 to 6)	114413	105595	77588	
	1 Interest Receipts (i to vi)	22402	20492	12290	
	(i) Departmental Commercial Undertakings				
	(ii) Public Sector Undertakings				
	(iii) Cultivators				
	(iv) Local Bodies				
	(v) Co-operative Societies				
	(vi) Others				
	2 Dividends and Profits	542	452	377	
	(i) Public Undertakings				
	(ii) Other Investments				
	3 General Services	23820	20517	16252	

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

WEST BENGAL					
Items	2003-04 (BE)	2002-03 (RE)	2001-02		
<i>of which:</i> State lotteries	3583	3257	2962		
4 Social Services (i to viii)	20172	18736	10749		
(i) Education, Sports, Art and Culture	6153	6164	3961		
(ii) Medical, Public Health and Family Welfare					
<i>of which:</i> Public Health					
Family Welfare	10863	9794	4607		
(iii) Housing	1141	951	793		
(iv) Urban Development	128	107	88		
(v) Labour and Employment	157	131	100		
(vi) Social Security and Welfare	648	677	494		
(vii) Water Supply and Sanitation	529	440	367		
(viii) Others	553	472	339		
5 Fiscal Services	4	4	3		
6 Economic Services (i to xix)	47473	45394	37917		
(i) Crop Husbandry	723	529	476		
(ii) Animal Husbandry	1180	835	532		
(iii) Fisheries	147	502	87		
(iv) Forestry and Wildlife	3880	3274	2672		
(v) Plantations	-	-	3		
(vi) Co-operation	435	784	302		
(vii) Other Agricultural Programmes	22	18	15		
(viii) Major and Medium Irrigation Projects	542	452	367		
(ix) Minor Irrigations	1062	885	737		
(x) Power	-	-	1		
(xi) Petroleum	1	1	-		
(xii) Village and Small Industries	197	165	332		
(xiii) Industries (a)	6025	5222	1144		
(xiv) Ports and Light Houses	10	8	7		
(xv) Road Transport	2	2	-		
(xvi) Tourism	389	324	270		
(xvii) Royalty on Minerals and Mineral Concession Fees					
(xviii) Dairy Development					
(xix) Others (b)	32858	32393	30972		
B Grants from the Centre (1 to 5)	215201	249806	293869		
1 State Plan Schemes	108619	85290	69097		
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-		
2 Central Plan Schemes	10737	10934	9203		
3 Centrally Sponsored Schemes	47380	49596	57855		
4 NEC/Special Plan Scheme	-	-	-		
5 Non-Plan Grants (a to c)	48465	103986	157714		
(a) Statutory Grants	37336	89303	148548		
(b) Grants for relief on account of Natural Calamities	-	-	-		
(c) Others	11129	14683	9166		

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

WEST BENGAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<i>of which: Power</i>	90	5000	5090	96	5000	5096	85	10000	10085
6 Industry and Minerals (i to iv)	4590	8375	12965	9599	7960	17559	10551	7193	17744
(i) Village and Small Industries	2177	6259	8436	3459	5974	9433	1837	5781	7618
(ii) Industries@	2413	2116	4529	6140	1986	8126	8714	1412	10126
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	14440	53978	68418	8305	44428	52733	7755	45633	53388
(i) Roads and Bridges	11317	21366	32683	5095	18638	23733	7753	18234	25987
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	3123	32612	35735	3210	25790	29000	2	27399	27401
8 Science, Technology and Environment	131	6	137	111	6	117	137	5	142
9 General Economic Services (i to iv)	1314	7990	9304	1078	7613	8691	1165	6177	7342
(i) Secretariat- Economic Services	161	3868	4029	367	3642	4009	360	3185	3545
(ii) Tourism	1014	424	1438	385	406	791	608	364	972
(iii) Civil Supplies	105	1655	1760	266	1585	1851	165	920	1085
(iv) Others +	34	2043	2077	60	1980	2040	32	1708	1740
II Non-Developmental Expenditure (General Services) (A to F)	2838	1512007	1514845	7126	1323048	1330174	3329	1120994	1124323
A Organs of State	239	21782	22021	659	21293	21952	291	21114	21405
B Fiscal Services (i to iii)	582	48299	48881	995	46055	47050	365	42879	43244
(i) Collection of Taxes and Duties	582	45899	46481	995	43753	44748	365	41866	42231
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	-	2400	2400	-	2302	2302	-	1013	1013
C Interest Payments and Servicing of Debt (1 + 2)	-	957023	957023	-	805231	805231	-	649540	649540
1 Appropriation for Reduction or Avoidance of Debt	-	14400	14400	-	14400	14400	-	12000	12000
2 Interest Payments (i to iv)	-	942623	942623	-	790831	790831	-	637540	637540
(i) Interest on Loans from the Centre	-	300915	300915	-	317957	317957	-	307219	307219
(ii) Interest on Internal Debt	-	563769	563769	-	389383	389383	-	277534	277534
<i>of which: Interest on Market Loans</i>	-	152033	152033	-	83820	83820	-	75717	75717
(iii) Interest on Small Savings, Provident Funds, etc	-	38770	38770	-	38770	38770	-	33872	33872
(iv) Others	-	39169	39169	-	44721	44721	-	18915	18915
D Administrative Services (i to v)	2017	196538	198555	5472	188193	193665	2673	179615	182288
(i) Secretariat- General Services	-	6346	6346	-	6033	6033	1	5591	5592
(ii) District Administration	-	6643	6643	-	6348	6348	-	6059	6059
(iii) Police	623	119826	120449	4345	114981	119326	719	113667	114386
(iv) Public Works	911	24293	25204	50	23285	23335	61	18835	18896
(v) Others ++	483	39430	39913	1077	37546	38623	1892	35463	37355
E Pensions	-	285495	285495	-	259541	259541	-	225379	225379
F Miscellaneous General Services	-	2870	2870	-	2735	2735	-	2467	2467
<i>of which: Payment on account of State Lotteries</i>	-	2760	2760	-	2628	2628	-	2363	2363
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	142	28128	28270	443	27757	28200	505	25613	26118
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

WEST BENGAL

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	1614667	1681001	1271418
I External Debt	-	-	-
II Internal Debt (1 to 7)	1248324	1244051	978356
1 Market Loans	96525	250607	111947
2 Loans from L.I.C.	4000	4000	-
3 Loans from S.B.I and other Banks (net)	-	-	-
4 Loans from National Agricultural Credit Fund of RBI	-	-	-
5 Loans from National Co-operative Dev. Corpn.	-	-	-
5 Special Securities Issued to NSSF (b)	945600	788000	578922
7 Others (a)	199909	196909	285296
<i>of which:</i> Land compensation and other Bonds	30	30	28
III Loans and Advances from the Centre (1 to 6)	199328	271392	167193
1 State Plan Schemes	198431	162880	140420
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
2 Central Plan Schemes	6	6	-
3 Centrally Sponsored Schemes	707	522	764
4 Non-Plan (i to iii)	184	42984	3309
(i) Share of Small Savings	-	-	-
(ii) Relief for Natural Calamities	-	-	-
(iii) Others	184	42984	3309
5 Ways and Means Advances from Centre	-	65000	22700
6 Loans for Special Schemes	-	-	-
IV Special Securities Issued to NSSF (b)	-	-	-
V Recovery of Loans and Advances (1 to 13)	7725	21909	16795
1 Housing	150	150	650
2 Urban Development	170	170	-
3 Crop Husbandry	100	100	2
4 Food Storage and Warehousing	2	2	-
5 Co-operation	160	360	337
6 Minor Irrigation	5	5	4
7 Power Projects	325	14509	100
8 Village and Small Industries	121	121	14
9 Industries and Minerals	1331	1331	11012
10 Road Transport	200	200	-
11 Government Servants, etc (c)	5000	4800	4582
12 Miscellaneous Loans	-	-	-
13 Others (d)	161	161	94
VI Inter-state Settlement (net)	-	-	-
VII Contingency Fund (net)	-	66	-59
VIII Small Savings, Provident Funds etc (net) (1+2)	43500	41500	38955
1 State Provident Funds	43000	41000	39236
2 Others	500	500	-281
IX Reserve Funds (net) (1 to 5)	11590	19083	4332

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

WEST BENGAL

		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	-	-	-
	2 Sinking Funds	-	-	-
	3 Famine Relief Fund	-	-	-
	4 State Roads and Bridges Funds	-	-	-
	5 Others	11590	19083	4332
X	Deposits and Advances (net) (1 to 4)	106700	88000	40073
	1 Civil Deposits	52700	51000	34850
	2 Deposits of Local Funds	40000	25000	24591
	3 Civil Advances	-	-	10
	4 Others	14000	12000	-19378
XI	Suspense and Miscellaneous (net) (1+2) (e)	-2500	-5000	27228
	1 Suspense	-	-	1595
	2 Others	-2500	-5000	25633
XII	Appropriation to Contingency Fund (net)	-	-	-
XIII	Miscellaneous Capital Receipts	-	-	-
	<i>of which:</i> Disinvestment	-	-	-
XIV	Remittances (net)	-	-	-1455

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

WEST BENGAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	230336	628379	858715	200665	338560	539225	226964	241463	468427
I Total Capital Outlay (1+2)	100620	2819	103439	115704	4604	120308	124057	2497	126554
1 Developmental (a+b)	97083	1887	98970	111022	3719	114741	119527	2338	121865
(a) Social Services (1 to 10)	25522	809	26331	24085	874	24959	14201	701	14902
1 Education, Sports, Art and Culture	2103	-	2103	1782	-	1782	904	-	904
2 Medical and Public Health of which: Public Health	7653	-	7653	9025	-	9025	9043	-	9043
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	8001	-	8001	5416	-	5416	3	-	3
5 Housing	868	809	1677	1909	774	2683	2595	701	3296
6 Urban Development	3968	-	3968	4062	-	4062	174	-	174
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	741	-	741	565	100	665	496	-	496
8 Social Security and Welfare	2088	-	2088	1055	-	1055	701	-	701
9 Labour and Employment									
10 Others (α)	100	-	100	271	-	271	285	-	285
(b) Economic Services (1 to 11)	71561	1078	72639	86937	2845	89782	105326	1637	106963
1 Agriculture and Allied Activities (i to xii)	4484	905	5389	2836	2368	5204	1446	1344	2790
(i) Crop Husbandry	806	-	806	131	-	131	39	-	39
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	555	-	555	281	9	290	97	20	117
(iv) Dairy Development	228	-	228	283	-	283	146	-	146
(v) Fisheries	737	-	737	530	600	1130	2	600	602
(vi) Forestry and Wild Life	1343	-	1343	401	-	401	288	-	288
(vii) Plantations	120	-	120	140	-	140	160	-	160
(viii) Food Storage and Warehousing	95	900	995	249	900	1149	206	300	506
(ix) Agricultural Research and Education	-	-	-	7	-	7	1	-	1
(x) Co-operation	344	5	349	426	859	1285	407	424	831
(xi) Food and Nutrition									
(xii) Others (β)	256	-	256	388	-	388	100	-	100
2 Rural Development	4	-	4	23	-	23	-	-	-
3 Special Area Programmes of which: Hill Areas	2998	-	2998	3451	-	3451	2524	-	2524
4 Major and Medium Irrigation and Flood Control	80	-	80	100	-	100	100	-	100
5 Water and Power Development	17325	74	17399	25206	74	25280	24566	60	24626
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	-	-	-	14184	-	14184	100	-	100
7 Industry and Minerals (i to vii)	2120	-	2120	4078	306	4384	23064	198	23262
(i) Village and Small Industries	236	-	236	803	306	1109	1640	198	1838
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	1884	-	1884	3275	-	3275	21424	-	21424
8 Transport (i+ii)	44225	52	44277	36416	52	36468	53346	9	53355
(i) Roads and Bridges	28726	52	28778	25715	52	25767	45487	9	45496

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

WEST BENGAL

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (γ)	15499	-	15499	10701	-	10701	7859	-	7859
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	-	-	-	-	-	-	-	-	-
11 General Economic Services (i + ii)	405	47	452	743	45	788	280	26	306
(i) Tourism	284	-	284	222	-	222	207	-	207
(ii) Others (δ)	121	47	168	521	45	566	73	26	99
2 Non-Developmental (General Services)	3537	932	4469	4682	885	5567	4530	159	4689
II Discharge of Internal Debt (1 to 5)	-	135632	135632	-	85156	85156	-	50776	50776
1 Market Loans	-	30038	30038	-	10120	10120	-	8713	8713
2 Loans from L.I.C.	-	550	550	-	500	500	-	480	480
3 Loans from NABARD	-	283	283	-	278	278	-	232	232
4 Loans from National Co-operative Development Corporation	-	2450	2450	-	2055	2055	-	1651	1651
5 Others	-	102311	102311	-	72203	72203	-	39700	39700
of which: Land Compensation Bonds	-	30	30	-	30	30	-	4	4
III Repayment of Loans to the Centre	-	382197	382197	-	163217	163217	-	106061	106061
IV Loans and Advances by State Governments (1 + 2)	129716	107731	237447	84961	85583	170544	102907	82129	185036
1 Developmental Purposes (a+b)	129716	106981	236697	84961	84333	169294	102907	81531	184438
(a) Social Services (1 to 4)	1719	1056	2775	2126	4780	6906	4067	8223	12290
1 Education, Sports, Art and Culture	-	5	5	-	4	4	-	-	-
2 Housing	1113	-	1113	-	-	-	300	-	300
3 Government Servants (Housing)	-	1000	1000	-	4500	4500	-	8165	8165
4 Others	606	51	657	2126	276	2402	3767	58	3825
(b) Economic Services (1 to 9)	127997	105925	233922	82835	79553	162388	98840	73308	172148
1 Crop Husbandry	-	-	-	-	-	-	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	229	20	249	259	560	819	506	100	606
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	123638	93200	216838	74643	64200	138843	91542	60180	151722
7 Village and Small Industries	158	200	358	242	400	642	230	170	400
8 Other Industries and Minerals	160	75	235	2161	75	2236	494	150	644
9 Others	3812	12430	16242	5530	14318	19848	6068	12708	18776
2 Non-Developmental Purposes (a+b)	-	750	750	-	1250	1250	-	598	598
(a) Government Servants (other than housing)	-	650	650	-	1050	1050	-	598	598
(b) Miscellaneous	-	100	100	-	200	200	-	-	-
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			755952			1141776			802991
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-987735			-930111			-885610
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-231783			211665			-82619
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-171700			-311			-7651
(a) Opening Balance			-1100			-789			6862
(b) Closing Balance			-172800			-1100			-789
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-60083			211976			-74968

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

DELHI

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	727240	679048	625371
I Tax Revenues (A+B)	611400	542500	489675
A States own Tax Revenue (1 to 3)	611400	542500	489675
1 Taxes on Income (i+ii)	-	-	-
(i) Agricultural Income Tax	-	-	-
(ii) Taxes on Professions, Trades, Callings and Employment	-	-	-
2 Taxes on Property and Capital Transactions (i to iv)	50000	45000	28317
(i) Land Revenue	-	-	1
(ii) Stamps and Registration Fees	50000	45000	28316
(iii) Urban Immovable Property Tax	-	-	-
(iv) Surcharge on Cash Crops	-	-	-
3 Taxes on Commodities and Services (i to viii)	561400	497500	461358
(i) Sales Tax (a to g)	439500	394800	370401
(a) State Sales Tax	349480	315780	300706
(b) Central Sales Tax	90000	79000	69684
(c) Sales Tax on Motor Spirit and Lubricants	-	-	-
(d) Surcharge on Sales Tax	-	-	-
(e) Receipts of Turnover Tax	-	-	-
(f) Purchase Tax on Sugarcane	-	-	-
(g) Other Receipts	20	20	11
(ii) State Excise	85000	72500	60641
(iii) Taxes on Vehicles	21000	19000	16676
(iv) Taxes on Goods and Passengers	500	200	882
(v) Taxes and Duties on Electricity	-	-	-
(vi) Entertainment Tax	6000	4500	4665
(vii) Surcharge and Cess on Sugarcane	-	-	-
(viii) Other Taxes and Duties	9400	6500	8093
B Share in Central Taxes (1 to 3)	-	-	-
1 Income Tax	-	-	-
2 Estate Duty	-	-	-
3 Union Excise Duties	-	-	-
II Non-Tax Revenue (A + B)	115840	136548	135696
A States own Non-Tax Revenue (1 to 6)	64354	81360	87606
1 Interest Receipts (i to vi)	55754	73060	78982
(i) Departmental Commercial Undertakings	-	-	-
(ii) Public Sector Undertakings	-	-	-
(iii) Cultivators	-	-	-
(iv) Local Bodies	-	-	-
(v) Co-operative Societies	-	-	-
(vi) Others	-	-	-
2 Dividends and Profits	700	600	717
(i) Public Undertakings	-	-	-
(ii) Other Investments	-	-	-
3 General Services	4582	4432	4008

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

DELHI

Items		2003-04 (BE)	2002-03 (RE)	2001-02
<i>of which:</i> State lotteries		-	-	-
4	Social Services (i to viii)	2080	2030	1904
(i)	Education, Sports, Art and Culture	625	600	544
(ii)	Medical, Public Health and Family Welfare	1075	1050	872
<i>of which:</i> Public Health				
Family Welfare				
(iii)	Housing	200	200	168
(iv)	Urban Development	8	8	86
(v)	Labour and Employment	150	150	201
(vi)	Social Security and Welfare	19	19	32
(vii)	Water Supply and Sanitation	-	-	-
(viii)	Others	3	3	1
5	Fiscal Services	-	-	-
6	Economic Services (i to xix)	1238	1238	1995
(i)	Crop Husbandry	40	40	40
(ii)	Animal Husbandry	48	48	58
(iii)	Fisheries	6	6	11
(iv)	Forestry and Wildlife	7	7	4
(v)	Plantations	-	-	-
(vi)	Co-operation	10	10	9
(vii)	Other Agricultural Programmes	2	2	2
(viii)	Major and Medium Irrigation Projects	180	180	258
(ix)	Minor Irrigations	5	5	10
(x)	Power	-	-	5
(xi)	Petroleum	-	-	-
(xii)	Village and Small Industries	512	512	748
(xiii)	Industries (a)	12	12	12
(xiv)	Ports and Light Houses	-	-	-
(xv)	Road Transport	-	-	-
(xvi)	Tourism	-	-	-
(xvii)	Royalty on Minerals and Mineral Concession Fees			
(xviii)	Dairy Development			
(xix)	Others (b)	416	416	838
B	Grants from the Centre (1 to 5)	51486	55188	48090
1	State Plan Schemes	12840	16689	11339
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities		-	-	-
2	Central Plan Schemes	-	-	-
3	Centrally Sponsored Schemes	6146	5999	4251
4	NEC/Special Plan Scheme	-	-	-
5	Non-Plan Grants (a to c)	32500	32500	32500
(a)	Statutory Grants	32500	32500	32500
(b)	Grants for relief on account of Natural Calamities	-	-	-
(c)	Others	-	-	-

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

DELHI

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	144777	382500	527277	134927	340952	475879	198712	305702	504414
I Developmental Expenditure (A+B)	136794	171676	308470	127743	163549	291292	192779	159633	352412
A Social Services (1 to 12)	116616	158193	274809	107826	150259	258085	93758	135905	229663
1 Education, Sports, Art and Culture	30104	102856	132960	23748	96158	119906	17584	90559	108143
2 Medical and Public Health of which: Public Health	23909	33336	57245	22161	32111	54272	20933	27308	48241
3 Family Welfare	2120	-	2120	1746	-	1746	1219	-	1219
4 Water Supply and Sanitation	5700	-	5700	6205	-	6205	6067	-	6067
5 Housing	70	1866	1936	65	1786	1851	130	1837	1967
6 Urban Development	41035	9570	50605	42215	8355	50570	39452	6698	46150
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	1251	223	1474	1013	198	1211	726	158	884
8 Labour and Labour Welfare	477	3031	3508	428	2709	3137	197	2614	2811
9 Social Security and Welfare	7605	5089	12694	6510	5005	11515	4617	4892	9509
10 Nutrition	4000	1579	5579	3310	1588	4898	2604	1286	3890
11 Relief on account of Natural Calamities	-	82	82	-	1651	1651	-	59	59
12 Others*	345	561	906	425	698	1123	229	494	723
B Economic Services (1 to 9)	20178	13483	33661	19917	13290	33207	99021	23728	122749
1 Agriculture and Allied Activities (i to xv)	1600	2393	3993	1477	2250	3727	770	2170	2940
(i) Crop Husbandry	308	667	975	297	628	925	104	589	693
(ii) Soil and Water Conservation	49	11	60	43	10	53	29	9	38
(iii) Animal Husbandry	346	474	820	318	477	795	200	480	680
(iv) Dairy Development	502	-	502	500	-	500	235	-	235
(v) Fisheries	4	61	65	4	56	60	7	55	62
(vi) Forestry and Wild Life	322	739	1061	282	680	962	180	638	818
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	69	69	-	66	66	-	68	68
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	54	302	356	28	271	299	10	274	284
(xii) Area Development	-	-	-	-	-	-	-	-	-
(xiii) Food and Nutrition of which: Food Subsidy	-	-	-	-	-	-	-	-	-
(xiv) Community Development	-	-	-	-	-	-	-	-	-
(xv) Other Agricultural Programmes	15	70	85	5	62	67	5	57	62
2 Rural Development	560	207	767	385	194	579	260	174	434
3 Special Area Programmes	-	-	-	-	-	-	-	-	-
4 Irrigation and Flood Control	40	3743	3783	35	3882	3917	29	3623	3652
of which: (i) Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
(ii) Minor Irrigation	5	536	541	5	568	573	1	600	601
(iii) Flood Control and Drainage	35	3207	3242	30	3314	3344	28	3023	3051
(iv) Water and Power Development Services	-	-	-	-	-	-	-	-	-
5 Energy	325	-	325	2958	-	2958	86141	10642	96783

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

DELHI

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<i>of which:</i> Power	225	-	225	2858	-	2858	86000	10642	96642
6 Industry and Minerals (i to iv)	2200	517	2717	1183	481	1664	1286	390	1676
(i) Village and Small Industries	2200	498	2698	1083	466	1549	1286	376	1662
(ii) Industries@	-	19	19	100	15	115	-	14	14
(iii) Mines and Minerals	-	-	-	-	-	-	-	-	-
(iv) Others**	-	-	-	-	-	-	-	-	-
7 Transport and Communications (i + iii)	12320	4500	16820	11545	4500	16045	9311	4312	13623
(i) Roads and Bridges	11900	4500	16400	10900	4500	15400	9300	4312	13612
(ii) Road and Water Transport Services	-	-	-	-	-	-	-	-	-
(iii) Others@@	420	-	420	645	-	645	11	-	11
8 Science, Technology and Environment	1032	10	1042	965	2	967	693	229	922
9 General Economic Services (i to iv)	2101	2113	4214	1369	1981	3350	531	2188	2719
(i) Secretariat- Economic Services	110	269	379	57	251	308	74	185	259
(ii) Tourism	516	72	588	270	51	321	132	60	192
(iii) Civil Supplies	301	1431	1732	394	1375	1769	141	1163	1304
(iv) Others +	1174	341	1515	648	304	952	184	780	964
II Non-Developmental Expenditure (General Services) (A to F)	7983	176866	184849	7184	146343	153527	5933	120119	126052
A Organs of State	488	10228	10716	696	8419	9115	130	7557	7687
B Fiscal Services (i to iii)	2385	4255	6640	2053	3780	5833	3039	2969	6008
(i) Collection of Taxes and Duties	1395	4255	5650	853	3780	4633	1843	2969	4812
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	990	-	990	1200	-	1200	1196	-	1196
C Interest Payments and Servicing of Debt (1 + 2)	-	139300	139300	-	111478	111478	-	91062	91062
1 Appropriation for Reduction or Avoidance of Debt	-	-	-	-	-	-	-	-	-
2 Interest Payments (i to iv)	-	139300	139300	-	111478	111478	-	91062	91062
(i) Interest on Loans from the Centre	-	139300	139300	-	111478	111478	-	91062	91062
(ii) Interest on Internal Debt	-	-	-	-	-	-	-	-	-
<i>of which:</i> Interest on Market Loans	-	-	-	-	-	-	-	-	-
(iii) Interest on Small Savings, Provident Funds, etc	-	-	-	-	-	-	-	-	-
(iv) Others	-	-	-	-	-	-	-	-	-
D Administrative Services (i to v)	5110	20081	25191	4435	22655	27090	2764	18602	21366
(i) Secretariat- General Services	795	1330	2125	198	1453	1651	167	1036	1203
(ii) District Administration	1590	1383	2973	1045	1291	2336	400	1124	1524
(iii) Police	170	106	276	170	78	248	190	27	217
(iv) Public Works	-	10623	10623	-	11415	11415	-	10483	10483
(v) Others ++	2555	6639	9194	3022	8418	11440	2007	5932	7939
E Pensions	-	3000	3000	-	-	-	-	-	-
F Miscellaneous General Services	-	2	2	-	11	11	-	-71	-71
<i>of which:</i> Payment on account of State Lotteries	-	-	-	-	-	-	-	-	-
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	33958	33958	-	31060	31060	-	25950	25950
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

DELHI

		2003-04 (BE)	2002-03 (RE)	2001-02
	(1)			
Total Receipts (I to XIV)		242760	331895	249642
I	External Debt			
II	Internal Debt (1 to 7)	201200	277896	177396
	1 Market Loans			
	2 Loans from L.I.C.			
	3 Loans from S.B.I and other Banks (net)			
	4 Loans from National Agricultural Credit Fund of RBI			
	5 Loans from National Co-operative Dev. Corpn.			
	5 Special Securities Issued to NSSF (b)	201200	277896	177396
	7 Others (a)			
	<i>of which:</i> Land compensation and other Bonds			
III	Loans and Advances from the Centre (1 to 6)	29960	38489	26461
	1 State Plan Schemes	29960	38489	26461
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	-	-	-
	3 Centrally Sponsored Schemes	-	-	-
	4 Non-Plan (i to iii)	-	-	-
	(i) Share of Small Savings	-	-	-
	(ii) Relief for Natural Calamities	-	-	-
	(iii) Others	-	-	-
	5 Ways and Means Advances from Centre	-	-	-
	6 Loans for Special Schemes	-	-	-
IV	Special Securities Issued to NSSF (b)	-	-	-
V	Recovery of Loans and Advances (1 to 13)	11600	15510	45785
	1 Housing	-	-	-
	2 Urban Development	-	-	-
	3 Crop Husbandry	-	-	-
	4 Food Storage and Warehousing	-	-	-
	5 Co-operation	-	-	-
	6 Minor Irrigation	-	-	-
	7 Power Projects	-	-	-
	8 Village and Small Industries	-	-	-
	9 Industries and Minerals	-	-	-
	10 Road Transport	-	-	-
	11 Government Servants, etc (c)	800	710	652
	12 Miscellaneous Loans			
	13 Others (d)	10800	14800	45133
VI	Inter-state Settlement (net)			
VII	Contingency Fund (net)			
VIII	Small Savings, Provident Funds etc (net) (1+2)			
	1 State Provident Funds			
	2 Others			

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

DELHI

		2003-04 (BE)	2002-03 (RE)	2001-02
IX	Reserve Funds (net) (1 to 5)			
	1 Depreciation/Renewal Reserve Funds			
	2 Sinking Funds			
	3 Famine Relief Fund			
	4 State Roads and Bridges Funds			
	5 Others			
X	Deposits and Advances (net) (1 to 4)			
	1 Civil Deposits			
	2 Deposits of Local Funds			
	3 Civil Advances			
	4 Others			
XI	Suspense and Miscellaneous (net) (1+2) (e)			
	1 Suspense			
	2 Others			
XII	Appropriation to Contingency Fund (net)			
XIII	Miscellaneous Capital Receipts			
	<i>of which:</i> Disinvestment			
XIV	Remittances (net)			

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

DELHI

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	363869	88854	452723	340135	230386	570521	202987	155671	358658
I Total Capital Outlay (1+2)	135107	400	135507	96174	393	96567	69104	-7943	61161
1 Developmental (a+b)	126382	400	126782	88072	393	88465	64160	-7953	56207
(a) Social Services (1 to 10)	42313	1	42314	32074	1	32075	25902	-7981	17921
1 Education, Sports, Art and Culture	14086	-	14086	9156	-	9156	10310	-	10310
2 Medical and Public Health <i>of which: Public Health</i>	17387	-	17387	12285	-	12285	8432	-	8432
3 Family Welfare	-	-	-	-	-	-	-	-	-
4 Water Supply and Sanitation	-	-	-	-	-	-	-	-	-
5 Housing	1625	-	1625	2851	-	2851	1370	-	1370
6 Urban Development	5695	1	5696	4510	1	4511	4044	-7981	-3937
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	2290	-	2290	2616	-	2616	1199	-	1199
8 Social Security and Welfare	760	-	760	506	-	506	379	-	379
9 Labour and Employment	-	-	-	-	-	-	-	-	-
10 Others (α)	470	-	470	150	-	150	168	-	168
(b) Economic Services (1 to 11)	84069	399	84468	55998	392	56390	38258	28	38286
1 Agriculture and Allied Activities (i to xii)	900	4	904	4435	4	4439	881	1	882
(i) Crop Husbandry	62	4	66	61	4	65	35	1	36
(ii) Soil and Water Conservation	10	-	10	10	-	10	20	-	20
(iii) Animal Husbandry	125	-	125	91	-	91	108	-	108
(iv) Dairy Development	-	-	-	-	-	-	-	-	-
(v) Fisheries	3	-	3	10	-	10	21	-	21
(vi) Forestry and Wild Life	700	-	700	4263	-	4263	697	-	697
(vii) Plantations	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-
(x) Co-operation	-	-	-	-	-	-	-	-	-
(xi) Food and Nutrition	-	-	-	-	-	-	-	-	-
(xii) Others (β)	-	-	-	-	-	-	-	-	-
2 Rural Development	3800	-	3800	1825	-	1825	1358	-	1358
3 Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-
4 Major and Medium Irrigation and Flood Control	2215	395	2610	2130	388	2518	1888	27	1915
5 Water and Power Development	-	-	-	-	-	-	-	-	-
(i) Multipurpose River Projects	-	-	-	-	-	-	-	-	-
(ii) Irrigation, Navigation, etc.	-	-	-	-	-	-	-	-	-
(iii) Others	-	-	-	-	-	-	-	-	-
6 Energy	-	-	-	-	-	-	30	-	30
7 Industry and Minerals (i to vii)	1275	-	1275	525	-	525	1615	-	1615
(i) Village and Small Industries	265	-	265	460	-	460	615	-	615
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-
(iv) Industrial Research and Development	-	-	-	-	-	-	-	-	-
(v) Machinery and Engineering Industries	-	-	-	-	-	-	-	-	-
(vi) Consumer Industries	-	-	-	-	-	-	-	-	-
(vii) Others	1010	-	1010	65	-	65	1000	-	1000
8 Transport (i+ii)	75303	-	75303	46526	-	46526	32223	-	32223

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

DELHI

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(i) Roads and Bridges	22735	-	22735	19255	-	19255	15941	-	15941
(ii) Others (χ)	52568	-	52568	27271	-	27271	16282	-	16282
9 Communications	-	-	-	-	-	-	-	-	-
10 Science, Technology and Environment	105	-	105	50	-	50	-	-	-
11 General Economic Services (i + ii)	471	-	471	507	-	507	263	-	263
(i) Tourism	361	-	361	399	-	399	228	-	228
(ii) Others (δ)	110	-	110	108	-	108	35	-	35
2 Non-Developmental (General Services)	8725	-	8725	8102	-	8102	4944	10	4954
II Discharge of Internal Debt (1 to 5)	-	-	-	-	-	-	-	-	-
1 Market Loans	-	-	-	-	-	-	-	-	-
2 Loans from L.I.C.	-	-	-	-	-	-	-	-	-
3 Loans from NABARD	-	-	-	-	-	-	-	-	-
4 Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-	-
5 Others	-	-	-	-	-	-	-	-	-
of which: Land Compensation Bonds	-	-	-	-	-	-	-	-	-
III Repayment of Loans to the Centre	-	17700	17700	-	94450	94450	-	18613	18613
IV Loans and Advances by State Governments (1 + 2)	228762	70754	299516	243961	135543	379504	133883	145001	278884
1 Developmental Purposes (a+b)	228762	29354	258116	243961	58713	302674	133883	18541	152424
(a) Social Services (1 to 4)	68430	-	68430	65172	25	65197	49521	-	49521
1 Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-
2 Housing	50	-	50	270	-	270	-	-	-
3 Government Servants (Housing)	500	-	500	325	-	325	300	-	300
4 Others	67880	-	67880	64577	25	64602	49221	-	49221
(b) Economic Services (1 to 9)	160332	29354	189686	178789	58688	237477	84362	18541	102903
1 Crop Husbandry	32	-	32	32	-	32	-	-	-
2 Soil and Water Conservation	-	-	-	-	-	-	-	-	-
3 Food Storage and Warehousing	-	-	-	-	-	-	-	-	-
4 Co-operation	12	-	12	12	-	12	-	-	-
5 Major and Medium Irrigation	-	-	-	-	-	-	-	-	-
6 Power Projects	146000	-	146000	158200	-	158200	64412	-	64412
7 Village and Small Industries	185	-	185	52	-	52	16	-	16
8 Other Industries and Minerals	-	-	-	-	-	-	2900	-	2900
9 Others	14103	29354	43457	20493	58688	79181	17034	18541	35575
2 Non-Developmental Purposes (a+b)	-	41400	41400	-	76830	76830	-	126460	126460
(a) Government Servants (other than housing)	-	400	400	-	282	282	-	207	207
(b) Miscellaneous	-	41000	41000	-	76548	76548	-	126253	126253
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			-209963			-238626			-109016
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			199963			203169			120957
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-10000			-35457			11941
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-10000			-35457			11941
(a) Opening Balance									
(b) Closing Balance									
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-			-			-
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ALL STATES

Items	2003-04 (BE)	2002-03 (RE)	2001-02
Total Revenues (I + II)	33171594	29400869	25567517
I Tax Revenues (A+B)	22690907	20250265	18031193
A States own Tax Revenue (1 to 3)	16392313	14514114	12809666
1 Taxes on Income (i+ii)	388448	337183	305795
(i) Agricultural Income Tax	10982	7431	6052
(ii) Taxes on Professions, Trades, Callings and Employment	377466	329752	299743
2 Taxes on Property and Capital Transactions (i to iv)	1735673	1551423	1298432
(i) Land Revenue	225419	184192	171752
(ii) Stamps and Registration Fees	1501431	1359075	1118278
(iii) Urban Immovable Property Tax	8823	8156	8402
(iv) Surcharge on Cash Crops			
3 Taxes on Commodities and Services (i to viii)	14268192	12625508	11205439
(i) Sales Tax (a to g)	9844906	8664137	7688518
(a) State Sales Tax	7774507	6857734	5979733
(b) Central Sales Tax	1231608	1098271	1098568
(c) Sales Tax on Motor Spirit and Lubricants	799343	685807	564497
(d) Surcharge on Sales Tax	4981	4331	4472
(e) Receipts of Turnover Tax	571	569	1027
(f) Purchase Tax on Sugarcane			
(g) Other Receipts	33896	17425	40221
(ii) State Excise	2157439	1928153	1711010
(iii) Taxes on Vehicles	947473	845625	764437
(iv) Taxes on Goods and Passengers	473279	424978	367135
(v) Taxes and Duties on Electricity	595320	535930	469161
(vi) Entertainment Tax	92131	86366	79866
(vii) Surcharge and Cess on Sugarcane			
(viii) Other Taxes and Duties	157644	140319	125312
B Share in Central Taxes (1 to 3)	6298594	5736151	5221527
1 Income Tax			
2 Estate Duty			
3 Union Excise Duties			
II Non-Tax Revenue (A + B)	10480687	9150604	7536324
A States own Non-Tax Revenue (1 to 6)	4138529	3595638	3228090
1 Interest Receipts (i to vi)	929589	886890	920520
(i) Departmental Commercial Undertakings			
(ii) Public Sector Undertakings			
(iii) Cultivators			
(iv) Local Bodies			
(v) Co-operative Societies			
(vi) Others			
2 Dividends and Profits	22076	32326	12846
(i) Public Undertakings			
(ii) Other Investments			
3 General Services	1269346	980887	796468

Annexure I: Revenue Receipts of Individual States

(Rs. lakh)

ALL STATES

Items		2003-04 (BE)	2002-03 (RE)	2001-02
	<i>of which:</i> State lotteries	857816	640922	442033
4	Social Services (i to viii)	316940	281289	255803
	(i) Education, Sports, Art and Culture	89583	79157	66391
	(ii) Medical, Public Health and Family Welfare	77891	80562	62209
	<i>of which:</i> Public Health			
	Family Welfare			
	(iii) Housing	31714	19896	12784
	(iv) Urban Development	16113	15087	9611
	(v) Labour and Employment	12992	11564	12048
	(vi) Social Security and Welfare	17940	16651	20853
	(vii) Water Supply and Sanitation	38841	35166	33030
	(viii) Others	31866	23206	38877
5	Fiscal Services	9	9	15
6	Economic Services (i to xix)	1600569	1414237	1242438
	(i) Crop Husbandry	25305	22405	29079
	(ii) Animal Husbandry	9261	8608	6261
	(iii) Fisheries	7329	6333	4236
	(iv) Forestry and Wildlife	191293	193343	146625
	(v) Plantations	291	277	206
	(vi) Co-operation	47785	24657	21546
	(vii) Other Agricultural Programmes	5417	4856	5201
	(viii) Major and Medium Irrigation Projects	117453	79307	63403
	(ix) Minor Irrigations	10133	8147	8696
	(x) Power	113528	100861	77250
	(xi) Petroleum	84352	61412	45685
	(xii) Village and Small Industries	7997	7263	6904
	(xiii) Industries (a)	676984	599355	519455
	(xiv) Ports and Light Houses	7245	6101	10918
	(xv) Road Transport	75539	67724	72604
	(xvi) Tourism	4029	3355	2029
	(xvii) Royalty on Minerals and Mineral Concession Fees			
	(xviii) Dairy Development			
	(xix) Others (b)	216628	220233	222340
B	Grants from the Centre (1 to 5)	6342158	5554966	4308234
	1 State Plan Schemes	2824378	2313537	1943048
	<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	-	-	-
	2 Central Plan Schemes	474948	402031	127052
	3 Centrally Sponsored Schemes	1724982	1379480	837953
	4 NEC/Special Plan Scheme	79647	68963	21489
	5 Non-Plan Grants (a to c)	1238203	1390955	1378692
	(a) Statutory Grants	881325	940261	958421
	(b) Grants for relief on account of Natural Calamities	48657	73309	59489
	(c) Others	308221	377385	360782

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ALL STATES

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Expenditure (I+II+III+IV)	6368342	31893284	38261626	5873737	29651093	35524830	4671488	26814835	31486323
I Developmental Expenditure (A+B)	6211481	13942803	20154282	5680797	13504161	19184958	4526505	12827212	17353717
A Social Services (1 to 12)	3382390	9280878	12663268	2898085	9005937	11904022	2457403	8307263	10764666
1 Education, Sports, Art and Culture	904614	6062364	6966978	703829	5792356	6496185	665143	5352545	6017688
2 Medical and Public Health <i>of which: Public Health</i>	330943	1254830	1585773	291981	1192335	1484316	339632	1002896	1342528
3 Family Welfare	281539	22404	303943	287071	24892	311963	229722	18136	247858
4 Water Supply and Sanitation	334638	361066	695704	283904	375620	659524	255595	302344	557939
5 Housing	119003	80512	199515	90866	72415	163281	73226	53014	126240
6 Urban Development	346850	177689	524539	309315	160590	469905	216448	151319	367767
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	427522	379280	806802	387693	357732	745425	337115	341555	678670
8 Labour and Labour Welfare	37962	120780	158742	22358	115680	138038	20757	95258	116015
9 Social Security and Welfare	369289	343814	713103	332328	376877	709205	191964	321782	513746
10 Nutrition	199338	69256	268594	163565	74297	237862	111879	116881	228760
11 Relief on account of Natural Calamities	23028	341428	364456	16322	396918	413240	3518	497692	501210
12 Others*	7664	67455	75119	8853	66225	75078	12404	53841	66245
B Economic Services (1 to 9)	2829091	4661925	7491016	2782712	4498224	7280936	2069102	4519949	6589051
1 Agriculture and Allied Activities (i to xv)	682849	1185319	1868168	598961	1167990	1766951	533227	1045577	1578804
(i) Crop Husbandry	258185	270479	528664	222436	270307	492743	207558	243160	450718
(ii) Soil and Water Conservation	69966	37181	107147	62061	34902	96963	68736	32020	100756
(iii) Animal Husbandry	44919	196927	241846	46596	182936	229532	31222	170891	202113
(iv) Dairy Development	8170	101220	109390	10551	99405	109956	4671	114307	118978
(v) Fisheries	18249	24865	43114	19634	21607	41241	17361	20275	37636
(vi) Forestry and Wild Life	160517	250729	411246	137831	252024	389855	138062	226071	364133
(vii) Plantations	891	975	1866	871	875	1746	1543	740	2283
(viii) Food Storage and Warehousing	68763	106838	175601	38130	106790	144920	12388	67595	79983
(ix) Agricultural Research and Education	26231	110739	136970	28040	108697	136737	29371	95248	124619
(x) Agricultural Finance Institutions	-	-	-	-	-	-	-	-	-
(xi) Co-operation	23824	77501	101325	26027	83333	109360	19105	69218	88323
(xii) Area Development									
(xiii) Food and Nutrition <i>of which: Food Subsidy</i>									
(xiv) Community Development									
(xv) Other Agricultural Programmes	3134	7865	10999	6784	7114	13898	3210	6052	9262
2 Rural Development	1013246	607310	1620556	839065	411575	1250640	648104	371533	1019637
3 Special Area Programmes	45428	36621	82049	43273	26797	70070	36246	31290	67536
4 Irrigation and Flood Control <i>of which: (i) Major and Medium Irrigation</i>	142415	922246	1064661	140315	908790	1049105	146190	957327	1103517
(ii) Minor Irrigation	47102	715918	763020	95138	726104	821242	33870	784588	818458
(iii) Flood Control and Drainage	51118	137925	189043	61069	125943	187012	62609	133319	195928
(iv) Water and Power Development Services	4625	52071	56696	7084	47613	54697	11973	43519	55492
5 Energy <i>of which: Power</i>	409786	966075	1375861	703803	922672	1626475	327783	1201738	1529521
	243662	1119744	1363406	695643	922356	1617999	321364	1201030	1522394

Annexure II: Revenue Expenditure (Developmental and Non-Developmental) of Individual States

(Rs. Lakh)

ALL STATES

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
6 Industry and Minerals (i to iv)	178846	131985	310831	180937	135138	316075	122310	124682	246992
(i) Village and Small Industries	109495	75719	185214	104738	70122	174860	71230	72339	143569
(ii) Industries@	65531	56247	121778	72865	63194	136059	49553	46596	96149
(iii) Mines and Minerals									
(iv) Others**	3820	19	3839	3334	1822	5156	1527	5747	7274
7 Transport and Communications (i + iii)	103793	626778	730571	90924	684664	775588	115272	533356	648628
(i) Roads and Bridges	86190	446058	532248	77246	508879	586125	101733	375191	476924
(ii) Road and Water Transport Services									
(iii) Others@@	17603	180720	198323	13678	175785	189463	13539	158165	171704
8 Science, Technology and Environment	24474	2736	27210	11998	1822	13820	7354	1634	8988
9 General Economic Services (i to iv)	228254	182855	411109	173436	238776	412212	132616	252812	385428
(i) Secretariat- Economic Services	149685	38029	187714	105073	36571	141644	74819	34123	108942
(ii) Tourism	37015	9991	47006	25337	9850	35187	17864	7480	25344
(iii) Civil Supplies	7646	96470	104116	8639	156016	164655	11898	178096	189994
(iv) Others +	33908	38365	72273	34387	36339	70726	28035	33113	61148
II Non-Developmental Expenditure (General Services) (A to F)	136964	17267832	17404796	165069	15542861	15707930	112832	13553984	13666816
A Organs of State	8851	362643	371494	7549	353451	361000	3433	314690	318123
B Fiscal Services (i to iii)	26352	866677	893029	29303	970152	999455	23635	927314	950949
(i) Collection of Taxes and Duties	25350	817829	843179	27569	922395	949964	22393	883577	905970
(ii) Transfers to Road Fund, Education Cess Fund, etc.	-	-	-	-	-	-	-	-	-
(iii) Other Fiscal Services	1002	48848	49850	1734	47757	49491	1242	43737	44979
C Interest Payments and Servicing of Debt (1 + 2)	-	8554141	8554141	404	7624062	7624466	350	6432687	6433037
1 Appropriation for Reduction or Avoidance of Debt	-	262145	262145	-	205696	205696	-	182459	182459
2 Interest Payments (i to iv)	-	8291996	8291996	404	7418366	7418770	350	6250228	6250578
(i) Interest on Loans from the Centre	-	3159328	3159328	-	3097843	3097843	-	2944200	2944200
(ii) Interest on Internal Debt	-	3802448	3802448	-	3049536	3049536	-	2253806	2253806
of which: Interest on Market Loans	-	1486172	1486172	-	1277175	1277175	-	1056065	1056065
(iii) Interest on Small Savings, Provident Funds, etc	-	1125910	1125910	-	1074587	1074587	-	894903	894903
(iv) Others	-	204310	204310	404	196400	196804	350	157319	157669
D Administrative Services (i to v)	101756	2949071	3050827	127076	2750049	2877125	85411	2604003	2689414
(i) Secretariat- General Services	17344	155899	173243	21966	102575	124541	20298	93850	114148
(ii) District Administration	14677	282108	296785	22544	269453	291997	11768	272459	284227
(iii) Police	39635	1806158	1845793	43862	1763291	1807153	25354	1620527	1645881
(iv) Public Works	11939	246917	258856	17191	225989	243180	13715	268783	282498
(v) Others ++	18161	457989	476150	21513	388741	410254	14276	348384	362660
E Pensions	-	3578651	3578651	700	3201239	3201939	-	2821922	2821922
F Miscellaneous General Services	5	956649	956654	37	643908	643945	4	453369	453373
of which: Payment on account of State Lotteries	-	773872	773872	-	607426	607426	-	426822	426822
III Grants-in-aid and Contributions	-	-	-	-	-	-	-	-	-
IV Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	19897	682651	702548	27871	604071	631942	32151	433639	465790
V Reserve with Finance Department	-	-	-	-	-	-	-	-	-

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ALL STATES

	2003-04 (BE)	2002-03 (RE)	2001-02
Total Receipts (I to XIV)	14693545	14344313	11821060
I External Debt			
II Internal Debt (1 to 7)	9252937	9139018	6876564
1 Market Loans	2109736	2614984	1886320
2 Loans from L.I.C.	240371	212107	105933
3 Loans from S.B.I and other Banks (net)	11976	-24	274946
4 Loans from National Agricultural Credit Fund of RBI	548257	463067	354237
5 Loans from National Co-operative Dev. Corpn.	48369	48016	56866
5 Special Securities Issued to NSSF (b)	5019589	4906837	3564846
7 Others (a)	1274639	894031	633416
<i>of which:</i> Land compensation and other Bonds			
III Loans and Advances from the Centre (1 to 6)	3370346	3023553	2466039
1 State Plan Schemes	3114580	2515530	2087336
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities			
2 Central Plan Schemes	1959	1942	2095
3 Centrally Sponsored Schemes	138527	99673	31355
4 Non-Plan (i to iii)	31450	177663	50306
(i) Share of Small Savings			
(ii) Relief for Natural Calamities			
(iii) Others	31450	177663	50306
5 Ways and Means Advances from Centre	75999	202942	293966
6 Loans for Special Schemes	7831	25803	981
IV Special Securities Issued to NSSF (b)			
V Recovery of Loans and Advances (1 to 13)	326851	418632	776601
1 Housing	30553	21672	48746
2 Urban Development	7696	8283	9972
3 Crop Husbandry	37082	5771	47557
4 Food Storage and Warehousing	2349	717	36679
5 Co-operation	12909	17111	13536
6 Minor Irrigation	70	69	20
7 Power Projects	66244	178776	219831
8 Village and Small Industries	8264	6387	5125
9 Industries and Minerals	21551	42404	35529
10 Road Transport	249	259	5028
11 Government Servants, etc (c)	91559	81824	76270
12 Miscellaneous Loans			
13 Others (d)	48325	55359	275308
VI Inter-state Settlement (net)			496
VII Contingency Fund (net)		-2336	32755
VIII Small Savings, Provident Funds etc (net) (1+2)	1078173	1069586	1018612
1 State Provident Funds	883016	912614	797740
2 Others	195157	156972	220872
IX Reserve Funds (net) (1 to 5)	356606	379406	452140

Annexure III: Capital Receipts of Individual States

(Rs. lakh)

ALL STATES		2003-04 (BE)	2002-03 (RE)	2001-02
	1 Depreciation/Renewal Reserve Funds	17500	17470	24933
	2 Sinking Funds	116892	126598	126247
	3 Famine Relief Fund	-179	-89	-14
	4 State Roads and Bridges Funds			
	5 Others	222393	235427	300974
X	Deposits and Advances (net) (1 to 4)	288024	106984	499640
	1 Civil Deposits	244015	133935	473341
	2 Deposits of Local Funds	33613	-47015	48075
	3 Civil Advances	6630	2845	-7955
	4 Others	3766	17219	-13821
XI	Suspense and Miscellaneous (net) (1+2) (e)	-7990	159646	-245231
	1 Suspense	-9049	59580	-14430
	2 Others	1059	100066	-230801
XII	Appropriation to Contingency Fund (net)		-2000	-14000
XIII	Miscellaneous Capital Receipts <i>of which: Disinvestment</i>		5250	150
XIV	Remittances (net)	28598	46574	-42706

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ALL STATES

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Total Disbursements (I+II+III+IV+V)	5476875	5097514	10574389	4660755	4078584	8739339	3342398	2902440	6244838
I Total Capital Outlay (1+2)	4596489	975233	5571722	3761226	395275	4156501	2643404	583484	3226888
1 Developmental (a+b)	4406300	887852	5294152	3595197	326054	3921251	2559571	538268	3097839
(a) Social Services (1 to 10)	1081985	25139	1107124	844659	21037	865696	578334	17260	595594
1 Education, Sports, Art and Culture	104827	783	105610	77969	70	78039	59775	1847	61622
2 Medical and Public Health <i>of which: Public Health</i>	121338	205	121543	89704	477	90181	66908	1976	68884
3 Family Welfare	2258	-	2258	4473	-	4473	3410	-	3410
4 Water Supply and Sanitation	396260	3450	399710	349734	2828	352562	266420	2182	268602
5 Housing	63814	14734	78548	68202	11880	80082	38724	13722	52446
6 Urban Development	116265	5017	121282	82370	4680	87050	34182	-3109	31073
7 Welfare of Scheduled Caste, Scheduled Tribes and OBC	105529	-	105529	88138	100	88238	43145	384	43529
8 Social Security and Welfare	18030	753	18783	11832	860	12692	3752	231	3983
9 Labour and Employment									
10 Others (α)	153664	197	153861	72237	142	72379	62018	27	62045
(b) Economic Services (1 to 11)	3324315	862713	4187028	2750538	305017	3055555	1981237	521008	2502245
1 Agriculture and Allied Activities (i to xii)	154157	30041	184198	148261	28250	176511	-42732	319117	276385
(i) Crop Husbandry	22540	877	23417	29758	767	30525	10766	15592	26358
(ii) Soil and Water Conservation	25036	902	25938	17230	686	17916	14733	643	15376
(iii) Animal Husbandry	4037	-	4037	3479	9	3488	1929	347	2276
(iv) Dairy Development	1010	-	1010	1525	-	1525	752	38	790
(v) Fisheries	6471	-	6471	7522	600	8122	4709	606	5315
(vi) Forestry and Wild Life	51172	963	52135	40236	1259	41495	31447	1910	33357
(vii) Plantations	609	-	609	1103	-	1103	190	-	190
(viii) Food Storage and Warehousing	1637	27532	29169	2976	22136	25112	-139031	300292	161261
(ix) Agricultural Research and Education	1024	-	1024	565	-	565	1920	-	1920
(x) Co-operation	39594	-233	39361	42437	2793	45230	29017	-311	28706
(xi) Food and Nutrition									
(xii) Others (β)	1027	-	1027	1430	-	1430	836	-	836
2 Rural Development	397242	56	397298	229064	60	229124	214452	14866	229318
3 Special Area Programmes <i>of which: Hill Areas</i>	109145	-	109145	104548	-	104548	44623	5140	49763
4 Major and Medium Irrigation and Flood Control	1162564	123166	1285730	1038127	222574	1260701	843521	132394	975915
5 Water and Power Development									
(i) Multipurpose River Projects									
(ii) Irrigation, Navigation, etc.									
(iii) Others									
6 Energy	290340	630683	921023	309690	-	309690	250234	16880	267114
7 Industry and Minerals (i to vii)	67194	2684	69878	52695	403	53098	53528	433	53961
(i) Village and Small Industries	19437	2587	22024	19133	330	19463	11698	154	11852
(ii) Iron and Steel Industries	1808	-	1808	1146	-	1146	506	-	506
(iii) Non-Ferrous Mining and Metallurgical Industries	1627	-	1627	1013	-	1013	473	-	473
(iv) Industrial Research and Development									
(v) Machinery and Engineering Industries									
(vi) Consumer Industries									
(vii) Others	44322	97	44419	31403	73	31476	40851	279	41130
8 Transport (i+ii)	1034734	75572	1110306	785572	52715	838287	576490	30625	607115
(i) Roads and Bridges	940684	56373	997057	722219	34876	757095	519942	5077	525019

Annexure IV: Capital Disbursements (Developmental and Non-Developmental) of Individual States

(Rs. lakh)

ALL STATES

	2003-04 (BE)			2002-03 (RE)			2001-02		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(ii) Others (χ)	94050	19199	113249	63353	17839	81192	56548	25548	82096
9 Communications	4	-	4	4	-	4	-	-	-
10 Science, Technology and Environment	6454	-	6454	5456	-	5456	448	-	448
11 General Economic Services (i + ii)	102481	511	102992	77121	1015	78136	40673	1553	42226
(i) Tourism	14887	-	14887	12393	-	12393	9719	196	9915
(ii) Others (δ)	87594	511	88105	64728	1015	65743	30954	1357	32311
2 Non-Developmental (General Services)	190189	87381	277570	166029	69221	235250	83833	45216	129049
II Discharge of Internal Debt (1 to 5)	5976	865780	871756	5442	565494	570936	3209	415840	419049
1 Market Loans	-	345046	345046	1842	159988	161830	1610	159795	161405
2 Loans from L.I.C.	2513	36054	38567	1688	27728	29416	1144	17858	19002
3 Loans from NABARD	3463	172867	176330	1912	133937	135849	455	106959	107414
4 Loans from National Co-operative Development Corporation	-	39853	39853	-	41427	41427	-	38632	38632
5 Others	-	272090	272090	-	202414	202414	-	92596	92596
of which: Land Compensation Bonds	-	129	129	-	154	154	-	349	349
III Repayment of Loans to the Centre	-	2590879	2590879	-	2210184	2210184	-	1368631	1368631
IV Loans and Advances by State Governments (1 + 2)	874410	665622	1540032	894087	907631	1801718	695785	534485	1230270
1 Developmental Purposes (a+b)	874360	566073	1440433	894035	782483	1676518	695754	522380	1218134
(a) Social Services (1 to 4)	190587	163743	354330	235715	165129	400844	162140	173678	335818
1 Education, Sports, Art and Culture	3950	10	3960	3030	172	3202	3	266	269
2 Housing	13891	48045	61936	14906	49388	64294	5309	45280	50589
3 Government Servants (Housing)	12700	87435	100135	14094	90611	104705	16338	79207	95545
4 Others	160046	28253	188299	203685	24958	228643	140490	48925	189415
(b) Economic Services (1 to 9)	683773	402330	1086103	658320	617354	1275674	533614	348702	882316
1 Crop Husbandry	738	4798	5536	2485	2735	5220	45808	7651	53459
2 Soil and Water Conservation	31	-	31	2	-	2	720	67	787
3 Food Storage and Warehousing	2062	501	2563	2745	655	3400	34355	3520	37875
4 Co-operation	30288	52598	82886	29507	110024	139531	17652	63190	80842
5 Major and Medium Irrigation	100	-	100	112	15000	15112	-	-	-
6 Power Projects	603628	223103	826731	555193	327077	882270	365257	178525	543782
7 Village and Small Industries	7950	1652	9602	4448	526	4974	13102	567	13669
8 Other Industries and Minerals	1395	61691	63086	8571	35226	43797	11260	28719	39979
9 Others	37581	57987	95568	55257	126111	181368	45460	66463	111923
2 Non-Developmental Purposes (a+b)	50	99549	99599	52	125148	125200	31	12105	12136
(a) Government Servants (other than housing)	-	41585	41585	-	36419	36419	-29	28893	28864
(b) Miscellaneous	50	57964	58014	52	88729	88788	60	-16788	-16728
V Appropriation for Contingency Fund									
1 Surplus(+)/Deficit(-) on Capital Account			4119156			5604975			5576222
2 Remittances (net)									
3 Surplus(+)/Deficit(-) on Revenue Account			-5090032			-6123964			-5918806
4 Overall Surplus(+)/Deficit(-) (1+2+3)			-970876			-518989			-342584
5 Financing of Surplus(+)/Deficit(-)									
6 Increase(+)/Decrease(-) in Cash Balances			-945555			-747449			63703
(a) Opening Balance			-701267			-475895			-273124
(b) Closing Balance			-1636822			-1187887			-221362
7 Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			33762			-49112			-120254
8 Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-59083			277572			-286033