

DETAILS OF RECEIPTS

(Rupees in thousand)

| Receipt Heads | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|--|--|---------------------------|----------------------------|---------------------------|
| I. <u>CONSOLIDATED FUND</u> | | | | |
| <u>REVENUE ACCOUNT</u> | | | | |
| A. <u>TAX REVENUE</u> | | | | |
| (a) <u>Taxes on Income and Expenditure</u> | | | | |
| 0020 | Corporation Tax | | | |
| 0020 | 00 800 Other Receipts | | | |
| 0020 | 00 901 Share of net proceeds assigned to States | 10319800 | 16232861 | 12700000 |
| 0021 | Taxes on Income other than Corporation Tax | | 0 | 0 |
| 0021 | 00 901 Share of net proceeds assigned to States | 7204200 | 8904341 | 8750000 |
| 0022 | Taxes on Agricultural Income | 1124 | 1800 | 1800 |
| 0028 | Other Taxes on Income and Expenditure | | | |
| 0028 | 00 107 Taxes on Profession, Trades, Calling and Employment | 396731 | 400000 | 420000 |
| 0028 | 00 901 Share of net proceeds assigned to States | 300 | 426029 | 500 |
| Total - (a) Taxes on Income and Expenditure : | | 17922155 | 25965031 | 21872300 |
| (b) <u>Taxes on property and Capital Transaction</u> | | | | |
| 0029 | Land Revenue | 59724 | 100000 | 170000 |
| 0030 | Stamps and Registration Fees | 424882 | 380000 | 450000 |
| 0031 | Estate Duty | | | |
| 0031 | 00 901 Share of net proceeds assigned to States | 0 | 0 | 0 |
| 0032 | Taxes on wealth | | | 0 |
| 0032 | 00 800 Other Receipts | 0 | 0 | 0 |
| 0032 | 00 901 Share of net proceeds assigned to States | 1800 | 3000 | 30000 |
| 0035 | Taxes on Immovable property other than Agricultural land | 365 | 6000 | 7700 |
| Total - (b) Tax on Property and Capital Transaction : | | 486771 | 489000 | 657700 |
| (c) <u>Taxes on Commodities and Services</u> | | | | |
| 0037 | Customs | | | |
| 0037 | 00 901 Share of net proceeds assigned to States | 5219400 | 7678053 | 7509500 |
| 0038 | Union Excise Duties | | | 0 |
| 0038 | 00 901 Share of net proceeds assigned to States | 4313800 | 4536642 | 6000000 |
| 0039 | State Excise | 1435650 | 1650000 | 1650000 |
| 0040 | Sales Tax | | | 0 |
| 0040 | 00 101 Receipts under Central Sales Tax Act. | 5594 | 0 | 0 |
| 0040 | 00 102 Receipts under State Sales Tax Act. | 1364317 | 0 | 0 |
| 0040 | 00 111 Value Added Taxes | 9214866 | 11440000 | 10900000 |
| 0041 | Taxes on Vehicles | 376173 | 400000 | 430000 |
| 0043 | Taxes on Duties on Electricity | 191 | 500 | 500 |
| 0044 | Service Tax | | | 0 |
| 0044 | 00 901 Share of net proceeds assigned to States | 5581700 | 5193198 | 6000000 |
| 0045 | Other Taxes on Commodities and Services | | | 0 |
| 0045 | 00 101 Entertainment Tax | 26723 | 0 | 0 |
| 0045 | 00 102 Batting Tax | 0 | 0 | 0 |
| 0045 | 00 105 Luxury Tax | 15544 | 8300 | 0 |
| 0045 | 00 107 Inland Air travel tax | 0 | 0 | 0 |
| 0045 | 00 800 Other Receipts | 585 | 0 | 0 |
| 0045 | 00 800 01 Purchase Tax | 0 | 0 | 0 |

(Rupees in thousand)

| Receipt Heads | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|--|--|-----------------|---------------------------|----------------------------|---------------------------|
| 0045 | 00 800 99 Other Tax | 0 | 21500 | 70000 | 87500 |
| 0045 | 00 901 Share of net proceeds assigned to States | 19200 | 15876 | 10000 | 20000 |
| Total - 0045 : | | 62052 | 45676 | 80000 | 107500 |
| Total - (c) Taxes on Commodities and Services : | | 27573743 | 30944069 | 32570000 | 34958000 |
| TOTAL - A (TAX REVENUE) : | | 45982669 | 57398100 | 55100000 | 59500000 |
| B. NON-TAX REVENUE | | | | | |
| (a) Fiscal Services | | | | | |
| 0047 | Other Fiscal Services | 2 | 0 | 0 | 0 |
| Total - (a) Fiscal Services : | | 2 | 0 | 0 | 0 |
| (b) Interest Receipts | | | | | |
| 0049 | Interest Receipts | 552406 | 850000 | 500000 | 620000 |
| 0050 | Dividends and Profits | 134103 | 200000 | 50000 | 60000 |
| Total - (b) Interest Receipts : | | 686509 | 1050000 | 550000 | 680000 |
| (c) Other Non-Tax Revenue | | | | | |
| (i) General Services | | | | | |
| 0051 | Public Service Commission | 4663 | 4500 | 4500 | 4500 |
| 0055 | Police | 404992 | 500000 | 500000 | 520000 |
| 0056 | Jails | 468 | 600 | 600 | 1000 |
| 0058 | Stationery & Printing | 11576 | 15000 | 15000 | 25000 |
| 0059 | Public Works | 81545 | 100000 | 80000 | 105000 |
| 0070 | Other Administrative Services | 68438 | 67800 | 62800 | 75000 |
| 0071 | Contributions and Recoveries towards pension and other retirement benefits | 10991 | 12100 | 7100 | 8000 |
| 0075 | Miscellaneous General Services | 64760 | 21100 | 70000 | 83300 |
| Total - (i) General Services : | | 647433 | 721100 | 740000 | 821800 |
| (ii) Social Services | | | | | |
| 0202 | Education, Sports, Art and Culture | 22991 | 18100 | 25000 | 35000 |
| 0210 | Medical & Public Health | 60132 | 36700 | 40000 | 40000 |
| 0211 | Family Welfare | 0 | 1600 | 1600 | 2000 |
| 0215 | Water Supply Sanitation* | 17623 | 60500 | 40000 | 40000 |
| 0216 | Housing | 18185 | 20000 | 30000 | 30000 |
| 0217 | Urban Development | 54 | 100 | 100 | 100 |
| 0220 | Information & Publicity | 876 | 2000 | 2000 | 2000 |
| 0230 | Labour & Employment | 4921 | 5000 | 10000 | 20000 |
| 0235 | Social Security & Welfare | 808 | 800 | 800 | 1000 |
| 0250 | Other Social Services | 399 | 200 | 500 | 500 |
| Total - (ii) Social Services : | | 125989 | 145000 | 150000 | 170600 |
| (iii) Economic Services | | | | | |
| 0401 | Crop Husbandry | 36069 | 28000 | 25000 | 30000 |
| 0403 | Animal Husbandry | 24154 | 27000 | 25000 | 30000 |
| 0404 | Dairy Development | 0 | 0 | 0 | 0 |
| 0405 | Fisheries | 7658 | 10500 | 10000 | 15000 |
| 0406 | Forestry and Wild Life | 118620 | 150000 | 50000 | 60000 |
| 0408 | Food Storage and Warehousing | 133 | 300 | 300 | 500 |
| 0425 | Co-operation | 978 | 1000 | 2000 | 2500 |

(Rupees in thousand)

| Receipt Heads | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|--|-----------------|---------------------------|----------------------------|---------------------------|
| 0435 Other Agricultural Programmes | 3 | 0 | 0 | 0 |
| 0506 Land Reforms | 134 | 100 | 100 | 200 |
| 0515 Other Rural Development Programmes | 215 | 300 | 400 | 400 |
| 0552 North Eastern Areas | 0 | 0 | 0 | 0 |
| 0701 Major and Medium Irrigation | 0 | 0 | 0 | 0 |
| 0702 Minor Irrigation | 1714 | 2500 | 2500 | 2500 |
| 0801 Power | 15 | 0 | 0 | 0 |
| 0802 Petroleum | 20 | 0 | 0 | 0 |
| 0810 Non-Conventional Sources of energy | 0 | 0 | 0 | 0 |
| 0851 Village & Small Industries | 256 | 800 | 800 | 1000 |
| 0852 Industries | 964143 | 800000 | 920000 | 1040000 |
| 1054 Roads & Bridges | 0 | 0 | 10000 | 15000 |
| 1055 Road Transport | 0 | 0 | 0 | 0 |
| 1075 Other Transport Services | 0 | 3800 | 2900 | 4000 |
| 1275 Other Communication Services | 0 | 0 | 0 | 0 |
| 1425 Other Scientific Research | 0 | 0 | 0 | 0 |
| 1452 Tourism | 0 | 0 | 0 | 0 |
| 1456 Civil Supplies | 1105 | 1000 | 1000 | 1500 |
| 1475 Other General Economic Services | 10870 | 10000 | 20000 | 25000 |
| Total - (iii) Economic Service : | 1166087 | 1035300 | 1070000 | 1227600 |
| Total - (c) Other Non-Tax Revenue : | 1939509 | 1901400 | 1960000 | 2220000 |
| TOTAL - B (NON-TAX-REVENUE) : | 2626020 | 2951400 | 2510000 | 2900000 |
| TOTAL - REVENUE (TAX + NON-TAX) : | 48608689 | 60349500 | 57610000 | 62400000 |

C. GRANTS-IN-AID AND CONTRIBUTIONS

| | | | | |
|--|--------|--------|--------|--------|
| 1601 Grants-in-aid from Central Government | | | | |
| 1601 01 Non-Plan Grants | | | | |
| 1601 01 102 Grants in lieu of Tax on Railway Passenger | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants under proviso to Article 275(I) of the Constitution | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for Elementary Education | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for State Disaster Respond Fund | 279000 | 290000 | 290000 | 310000 |
| 1601 01 104 Grants for Improvement in Delivery of Justice | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for UID | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for Rural Local Bodies | 362400 | 0 | 0 | 0 |
| 1601 01 104 Grants for Governance | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for creation of Capital Assests | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for PRI, ULB and Special area basic grant | 214100 | 0 | 0 | 0 |
| 1601 01 104 Grants for maintainance of Forest | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for Data base of employees and pensioners | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants to reduce infant mortality rate | 0 | 0 | 0 | 0 |
| 1601 01 104 Grants for maintenance of Roads & Bridges | 0 | 0 | 0 | 0 |
| 1601 01 104 Grant for water sector Management | 0 | 0 | 0 | 0 |

(Rupees in thousand)

| Receipt Heads | | | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|---------------------------------------|----|-----|--|-----------------|---------------------------|----------------------------|---------------------------|
| 1601 | 01 | 104 | Grant for improvement of Statistical System | 0 | 0 | 0 | 0 |
| 1601 | 01 | 105 | Grants to meet the Non-Plan Revenue deficit | 10890000 | 10890000 | 10890000 | 10590000 |
| 1601 | 01 | 107 | Relief and Rehabilitation of Displaced persons and repatriates | 0 | 200000 | 200000 | 200000 |
| 1601 | 01 | 109 | Grants towards contribution to Calamity Relief Fund | 0 | 0 | 0 | 0 |
| 1601 | 01 | 110 | Grants to cover gap of Revenue | | | | |
| 1601 | 01 | 800 | Other Grants | | | | |
| 1601 | 01 | 800 | 03 Election | 243000 | 113400 | 90000 | 50000 |
| 1601 | 01 | 800 | 04 Road Transport & High Ways | 0 | 0 | 10000 | 10000 |
| 1601 | 01 | 800 | 07 Home Guards | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 08 Modernisation of Police Force | 60200 | 100000 | 100000 | 150000 |
| 1601 | 01 | 800 | 11 I. R. Battalion/Special Police | | | | |
| 1601 | 01 | 800 | 14 Withheld Gap grant/Civil Defence | | | | |
| 1601 | 01 | 800 | 15 Security Related Expenditure | 129810 | 250000 | 250000 | 300000 |
| 1601 | 01 | 800 | 16 Narcotics Control Bureau to cover gap in resource | 2357 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 17 Secondary Education/Elementary | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 19 Handloom Industries | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 22 Sports and Youth Programme | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 24 Civil Defence | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 25 National Service Schemes | 3223 | 0 | 0 | 0 |
| 1601 | 01 | 800 | Finance Commission Award | 0 | 951600 | 951600 | 1095800 |
| 1601 | 01 | 800 | Administration of Central Acts and Regulation | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | Central share for maintenance of Rajya Sainik Board | 7262 | 0 | 0 | 0 |
| 1601 | 01 | 800 | E-Stamp Collected by MCA through MCA - 21 | 9 | 0 | 0 | 0 |
| 1601 | 01 | 800 | National Diaster Management Authority | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 48 University Grant Commission | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 50 Social Security and Welfare | 300000 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 52 Other Administrative Fiscal Services | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 55 Central Contribution to Incentive Fund | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 54 N.E. Areas | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 56 Jails/Special Assistance to State | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 57 Compensation for introduction of VAT | 0 | 0 | 0 | 0 |
| 1601 | 01 | 800 | 99 Others/Administration of Justice | 36 | 10000 | 10000 | 20000 |
| Total - 800 Other Grants : | | | | 745897 | 1425000 | 1411600 | 1625800 |
| Total - 01 (Non-Plan Grants) : | | | | 12491397 | 12805000 | 12791600 | 12725800 |
| 1601 | 02 | | Grants for State / Union Territory Plan Schemes | | | | |
| 1601 | 02 | 101 | Block Grants | | | | |
| 1601 | 02 | 101 | 26 Normal Central Assistance | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 28 Special Central Assistance | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 29 PMGY | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 30 Non Lapsable Central Pool of Resource | 682500 | 2000000 | 1900000 | 2000000 |

(Rupees in thousand)

| Receipt Heads | | | | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|----------------------|----|-----|----|--|------------------------|----------------------------------|-----------------------------------|----------------------------------|
| 1601 | 02 | 101 | 75 | Special Plan Assistance | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 31 | Slum Development | | | | |
| 1601 | 02 | 101 | 34 | Special Central Assistance under BADP | 505679 | 750000 | 1000000 | 1000000 |
| 1601 | 02 | 101 | 36 | Finance Commission Award | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 44 | Addl. Central Assistance / Other Projects | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 45 | Externally Aided Project | 533477 | 900000 | 900000 | 1000000 |
| 1601 | 02 | 101 | 46 | AIBP | 0 | 900000 | 900000 | 600000 |
| 1601 | 02 | 101 | 47 | Social Security for Unorganized Workers including Rashtriya Swasthaya Bima Yojana (RSBY) | 0 | 0 | 200000 | 200000 |
| 1601 | 02 | 101 | 54 | NSAP | 544595 | 900000 | 900000 | 950000 |
| 1601 | 02 | 101 | 59 | JNNURM | 0 | 0 | 0 | 0 |
| 1601 | 02 | 101 | 60 | NEGAP | 0 | 120000 | 60000 | 65000 |
| 1601 | 02 | 104 | 50 | Grants under Proviso to Article 275(1) of the Constitution | 0 | 300000 | 300000 | 350000 |
| 1601 | 02 | 104 | 51 | Tribal Sub Plan | 400075 | 350000 | 350000 | 400000 |
| 1601 | 02 | 104 | 52 | APDRP | 0 | 0 | 0 | 0 |
| 1601 | 02 | 104 | 53 | Assistance to States for Infrastructure Development for Exports (ASIDE) | 0 | 0 | 20000 | 20000 |
| 1601 | 02 | 104 | 55 | Roads and Bridges | 0 | 0 | 0 | 0 |
| 1601 | 02 | 104 | 56 | Backward Regions Grant Fund | 0 | 0 | 0 | 0 |
| 1601 | 02 | 104 | 57 | Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas | 0 | 0 | 500000 | 300000 |
| 1601 | 02 | 104 | 58 | RKVY | 215400 | 1000000 | 1000000 | 1200000 |
| 1601 | 02 | 105 | 59 | Grants from Central Road Fund | 0 | 250000 | 250000 | 300000 |
| 1601 | 02 | 800 | 60 | Strengthening of Weight & Measures infrastructure | 0 | 0 | 0 | 0 |
| 1601 | 02 | 800 | 61 | Nirmal Bharat Abhiyan (NBA) | 153897 | 1100000 | 1100000 | 1220000 |
| 1601 | 02 | 800 | 62 | NRDWP | 0 | 1000000 | 1000000 | 1000000 |
| 1601 | 02 | 800 | 63 | PMGSY | 2748300 | 3500000 | 3500000 | 3800000 |
| 1601 | 02 | 800 | 64 | Indira Awas Yojana | 687604 | 1800000 | 2000000 | 2500000 |
| 1601 | 02 | 800 | 65 | RGPSY | 0 | 200000 | 200000 | 200000 |
| 1601 | 02 | 800 | 66 | IWMP | 73883 | 800000 | 800000 | 950000 |
| 1601 | 02 | 800 | 67 | ICDS | 0 | 3934600 | 3900000 | 3900000 |
| 1601 | 02 | 800 | 68 | Sarva Shikha Abhiyan | 1695697 | 3500000 | 3200000 | 3200000 |
| 1601 | 02 | 800 | 69 | Mid Day Meal | 512942 | 1000000 | 1500000 | 1600000 |
| 1601 | 02 | 800 | 70 | National Rural Livelihood Mission | 59447 | 350000 | 800000 | 800000 |
| 1601 | 02 | 800 | 71 | Natioanl Health Mission | 0 | 2000000 | 2000000 | 2100000 |
| 1601 | 02 | 800 | 72 | National Food Security Mission | 189510 | 350000 | 300000 | 300000 |
| 1601 | 02 | 800 | 73 | National Horticulture Mission | 199933 | 750000 | 587500 | 600000 |
| 1601 | 02 | 800 | 74 | RMSA | 91028 | 200000 | 500000 | 600000 |
| 1601 | 02 | 800 | 75 | MGNREGA | 13589419 | 17000000 | 10800000 | 11500000 |
| 1601 | 02 | 800 | | National e-Governance Action Plan (NeGAP) | 0 | 0 | 0 | 0 |

(Rupees in thousand)

| Receipt Heads | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 | |
|---------------|--------|---|---------------------------|----------------------------|---------------------------|--------|
| 1601 | 02 800 | Umbrella Scheme for Education of ST children (Tribal Area Sub-Plan) | 300360 | 0 | 400000 | 600000 |
| 1601 | 02 800 | National Mission for sustainable Agriculture | 35000 | 0 | 320000 | 320000 |
| 1601 | 02 800 | Sub-Mission on Agriculture Extension | 16424 | 0 | 180000 | 200000 |
| 1601 | 02 800 | National Mission on Oil-seeds and Oil Palm | 26198 | 0 | 120000 | 120000 |
| 1601 | 02 800 | Paramparagat Krishi Vikas Yojana | 13384 | 0 | 0 | 0 |
| 1601 | 02 800 | National E-Governance Plan - Agriculture | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | National Project in Management of Soil health and Fertility | 5110 | 0 | 0 | 0 |
| 1601 | 02 800 | Natioanl Programme for Dairy Development (NPDD) | 0 | 0 | 100000 | 100000 |
| 1601 | 02 800 | Support for Educational Development including Teachers Training & Adult Education | 0 | 0 | 150000 | 50000 |
| 1601 | 02 800 | Scheme for providing quality education to Madrasas/ Minorities (SPQEM) | 30527 | 0 | 80000 | 80000 |
| 1601 | 02 800 | Saakshar Bharat | 7254 | | | |
| 1601 | 02 800 | Scheme for setting up of 6000 Model Schools at Block Level | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | National Land Records Modernization Programme | 1311 | 0 | 10000 | 10000 |
| 1601 | 02 800 | Scheme for the Development of Other Backward Classes (OBCs) | 0 | 0 | 600000 | 700000 |
| 1601 | 02 800 | Pre-Matric Scholarship | 94040 | | 0 | 0 |
| 1601 | 02 800 | Scheme for the Development of Scheduled Castes (SCs) | 180715 | | 500000 | 600000 |
| 1601 | 02 800 | Special Central Assistance to Scheduled Castes (SC) | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | National Afforestation Programme (National Mission for a Green India) | 71982 | | 200000 | 200000 |
| 1601 | 02 800 | Project Elephant | 2611 | | 0 | 0 |
| 1601 | 02 800 | Education | 89175 | | 0 | 0 |
| 1601 | 02 800 | Sub-Mission on Agriculture Mechanization | 21793 | 0 | 0 | 0 |
| 1601 | 02 800 | Sub-Mission on Information Technology (Agri) | 2791 | 0 | 0 | 0 |
| 1601 | 02 800 | Scheme of Agricultural Census & Statistics | 476 | 0 | 0 | 0 |
| 1601 | 02 800 | Krishonnati Yojana | 140000 | 0 | 0 | 0 |
| 1601 | 02 800 | Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) | 155608 | 0 | 0 | 0 |
| 1601 | 02 800 | Swachh Bharat Abhiyan | 235014 | 0 | | |
| 1601 | 02 800 | Pradhan Mantri Adarsh Gram Yojana (PMAGY) | 0 | 0 | 30000 | 10000 |
| 1601 | 02 800 | Human Resource in Health & Medical Education | 0 | 0 | 200000 | 200000 |
| 1601 | 02 800 | Infrastructure and Other Allied Activities | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | Catalytic Development Programme under Sericulture | 0 | 0 | 100000 | 70000 |

(Rupees in thousand)

| Receipt Heads | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 | |
|--|--------|---|---------------------------|----------------------------|---------------------------|---------|
| 1601 | 02 800 | National Handloom Development Programme (NHDP) | 0 | 0 | 100000 | 70000 |
| 1601 | 02 800 | Child Welfare (ICDS) | 1719555 | 0 | 0 | 0 |
| 1601 | 02 800 | Supplementary Nutrition (ICDS) | 99907 | 0 | 0 | 0 |
| 1601 | 02 800 | Rajiv Gandhi Schemes for Empowerment of Adolescent Girls (RGSEAG) | 39898 | 0 | 90000 | 50000 |
| 1601 | 02 800 | Indira Gandhi Matritava Sahyog Yojana (IGMSY) | 48803 | 0 | 100000 | 90000 |
| 1601 | 02 800 | Integrated Child Protection Scheme (ICPS) | 71063 | 0 | 90000 | 100000 |
| 1601 | 02 800 | National Scheme for Modernization of Police and Other Forces | 0 | 0 | 20000 | 20000 |
| 1601 | 02 800 | Pradhan Mantri Awas Yojana (PMAY) (URBAN) | 0 | 0 | 5800000 | 6000000 |
| 1601 | 02 800 | Assistance to State SCDCS | 4000 | 0 | 0 | 0 |
| 1601 | 02 800 | National Rural Drinking Water Programme (NRDWP) | 316836 | 0 | 0 | 0 |
| 1601 | 02 800 | National Project for Bonine Breeding | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | National Livestock Mission | 0 | 0 | 130000 | 130000 |
| 1601 | 02 800 | Modernisation of Fire Services | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | Rashtriya Uchchata Siksha Abhiyan (RUSA) | 143169 | 0 | 250000 | 300000 |
| 1601 | 02 800 | Urban Rejuvenation Mission -500 Habitations | 163400 | 0 | 0 | 0 |
| 1601 | 02 800 | Other Grants (Backward Region Grant Fund) | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | Panchayat Yuva Krida aur Khel Abhiyan (PYKKA) | 0 | 0 | 100000 | 0 |
| 1601 | 02 800 | Skill Development Mission (I&C) | 0 | 0 | 60000 | 60000 |
| 1601 | 02 800 | Multi Sectoral Development Programme | 368528 | 0 | 800000 | 900000 |
| 1601 | 02 800 | Advance SPA | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | Child Welfare - One Stop Centre | 4588 | 0 | 0 | 0 |
| 1601 | 02 800 | Other Grants including SPA | 0 | 0 | 0 | 0 |
| 1601 | 02 800 | Other Health Scheme | 1384812 | 0 | 0 | 0 |
| 1601 | 02 800 | CSS other than CASP | 0 | 2375700 | 5384300 | 5764800 |
| Total-02(Grants for State Plan/Union Territory Schemes) : | | 28677718 | 47330300 | 56381800 | 59399800 | |
| 1601 | 03 | Grants for Central Plan Schemes | 3761095 | 0 | 0 | 0 |
| Total - 03 (Grants for Central Plan Schemes): | | 3761095 | 0 | 0 | 0 | |
| 1601 | 04 | Grants for Centrally Sponsored Plan Schemes | 362744 | 7475000 | 0 | 0 |
| Total -04(Grants for Centrally Sponsored Plan Schemes) : | | 362744 | 7475000 | 0 | 0 | |
| 1601 | 05 | Grants for Special Plan Schemes | | | | |
| | *** | Central Pool of Resources for Development of North East & Sikkim | | | | |
| | 101 | Schemes of North Eastern Council | 365740 | 900000 | 900000 | 1000000 |
| Total - 05 (Grants for Special Plan Schemes) : | | 365740 | 900000 | 900000 | 1000000 | |
| Total - 1601 (Grants -in-Aid from Central Government) : | | 45658694 | 68510300 | 70073400 | 73125600 | |
| TOTAL-C (GRANTS-IN-AID AND CONTRIBUTION) : | | 45658694 | 68510300 | 70073400 | 73125600 | |
| TOTAL - REVENUE ACCOUNT (A+B+C) : | | 94267383 | 128859800 | 127683400 | 135525600 | |

(Rupees in thousand)

| Receipt Heads | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|---|---|-----------------|---------------------------|----------------------------|---------------------------|
| <u>CAPITAL ACCOUNT</u> | | | | | |
| E. PUBLIC DEBT | | | | | |
| 6003 | Internal Debt of the State Government | | | | |
| 6003 00 101 | Market Loans | 5750000 | 10030000 | 10370000 | 10910000 |
| 6003 00 103 | Loans from life Insurance Corporation of India | | 0 | 0 | 0 |
| 6003 00 105 | Loans from National Bank for Agricultural and Rural Development | | 0 | 0 | 0 |
| 6003 00 106 | Compensation and other Bonds | | 0 | 0 | 0 |
| 6003 00 108 | Loans from National Co-operative Development Corporation | 4319 | 0 | 0 | 0 |
| 6003 00 109 | Loans from Other Institutions | | 0 | 0 | 0 |
| 6003 00 109 37 | Loans from NABARD | 2835534 | 2000000 | 2500000 | 2000000 |
| 6003 00 109 38 | Loans from Rural Electrification Corporation | 0 | 0 | 0 | 0 |
| 6003 00 109 40 | Loans from HUDCO | 0 | 0 | 0 | 0 |
| 6003 00 109 41 | Loans from Other Financial Institution / Banks(IDFC) | 0 | 0 | 0 | 0 |
| 6003 00 110 | Ways & Means Advance from R.B.I. | 0 | 0 | 0 | 0 |
| 6003 00 111 | Special Securities issued to National Small Savings | 2548800 | 0 | 0 | 0 |
| 6003 00 800 | Other Loans/Spl. Securities to NSSF | 0 | 840000 | 0 | 0 |
| Total - 6003 (Internal Debt of the State Government) : | | 11138653 | 12870000 | 12870000 | 12910000 |
| 6004 | Loans and Advances from the Central Govt. | | | | |
| 6004 01 | Non-Plan Loans | 0 | 0 | 0 | 0 |
| 6004 01 102 | Share of Small Savings Collection | 0 | 0 | 0 | 0 |
| 6004 01 201 | House Building Advances | 0 | 0 | 0 | 0 |
| 6004 01 800 | Other Loans | 0 | 0 | 0 | 0 |
| 6004 01 800 08 | Modernisation of Police Force | 0 | 0 | 0 | 0 |
| Total - 01 (Non-Plan Loans) : | | 0 | 0 | 0 | 0 |
| 6004 02 | Loans for State / Union Territory Plan Schemes | | | | |
| 6004 02 101 | Block Loans | 59275 | 30000 | 40000 | 30000 |
| 6004 02 101 26 | Normal | 0 | 0 | 0 | 0 |
| 6004 02 101 26 | 1% withheld NCA | 0 | 0 | 0 | 0 |
| 6004 02 101 27 | AIBP | 0 | 0 | 0 | 0 |
| 6004 02 101 29 | PMGY | 0 | 0 | 0 | 0 |
| 6004 02 101 30 | Central Pool for Resource Development of North East. | 0 | 0 | 0 | 0 |
| 6004 02 101 31 | Slum Development | 0 | 0 | 0 | 0 |
| 6004 02 101 32 | Jails | 0 | 0 | 0 | 0 |
| 6004 02 101 33 | Shifting Cultivation / Flood Control | 0 | 0 | 0 | 0 |
| 6004 02 101 34 | B.A.D.P | 0 | 0 | 0 | 0 |
| 6004 02 101 44 | Additional Central Assistance | 0 | 0 | 0 | 0 |
| 6004 02 101 45 | Externally Aided Project | 0 | 0 | 0 | 0 |
| 6004 02 101 46 | Tribal Sub Plan | 0 | 0 | 0 | 0 |
| 6004 02 101 47 | APDRP | 0 | 0 | 0 | 0 |
| 6004 02 101 48 | ISUI | 0 | 0 | 0 | 0 |
| 6004 02 101 49 | NSAP | 0 | 0 | 0 | 0 |
| 6004 02 101 50 | Roads and Bridges | 0 | 0 | 0 | 0 |

(Rupees in thousand)

| Receipt Heads | | | | | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|--|----|-----|----|--|------------------|---------------------------|----------------------------|---------------------------|
| 6004 | 02 | 101 | 51 | Block Grant / Other Projects (ACA) | 0 | 0 | 0 | 0 |
| 6004 | 02 | 101 | 52 | NPAG | 0 | 0 | 0 | 0 |
| 6004 | 02 | 101 | 53 | RSVY | 0 | 0 | 0 | 0 |
| 6004 | 02 | 101 | 99 | Others | 0 | 0 | 0 | 0 |
| 6004 | 02 | 105 | | State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission | 0 | 0 | 0 | 0 |
| Total-02(Loans for State/Union Territory Plan Schemes) : | | | | | 59275 | 30000 | 40000 | 30000 |
| 6004 | 03 | | | Loans for Central Plan Schemes | | | | |
| 6004 | 03 | 800 | | Other Loans | 0 | 0 | 0 | 0 |
| Total-03 (Loans for Central Plan Schemes) : | | | | | 0 | 0 | 0 | 0 |
| 6004 | 04 | | | Loans for Centrally Sponsored Plan Schemes | 0 | 0 | 0 | 0 |
| Total - 04 (Loans for Centrally Sponsored Plan Schemes) : | | | | | 0 | 0 | 0 | 0 |
| 6004 | 05 | | | Loans for Special Schemes | | | | |
| 6004 | 05 | 102 | | Development of Border Areas | 0 | 0 | 0 | 0 |
| Total - 05 (Loans for Special Schemes) : | | | | | 0 | 0 | 0 | 0 |
| 6004 | 06 | | | Ways and Means Advances | | | | |
| 6004 | 06 | 101 | | Schemes of North Eastern Council | 0 | 0 | 0 | 0 |
| Total - 06 (Ways and Means Advances) : | | | | | 0 | 0 | 0 | 0 |
| Total - 07 Pre 1984-85 loans | | | | | 0 | 0 | 0 | 0 |
| Total - 6004 (Loans & Advances from Central Govt.) : | | | | | 59275 | 30000 | 40000 | 30000 |
| TOTAL - E (PUBLIC DEBT) : | | | | | 11197928 | 12900000 | 12910000 | 12940000 |
| F. LOANS AND ADVANCES | | | | | | | | |
| 6210 | | | | Loans for Medical and Public Health | 5000 | 0 | 0 | 0 |
| 6216 | | | | Loans for Housing | 578 | 0 | 0 | 0 |
| 6235 | | | | Loans for Social Security and Welfare | 0 | 0 | 0 | 0 |
| 6408 | | | | Loans for Food Storage & Warehousing | 0 | 0 | 0 | 0 |
| 6425 | | | | Loans for Co-operation | 713 | 0 | 0 | 0 |
| 6801 | | | | Loans for Power Projects | 0 | 0 | 0 | 0 |
| 6851 | | | | Loans for Village & Small Industries | 0 | 0 | 0 | 0 |
| 7475 | | | | Loans for Other General Economic Service | 0 | 0 | 0 | 0 |
| 7610 | | | | Loans to Government Servants, etc. | 5133 | 20000 | 20000 | 20000 |
| 7615 | | | | Miscellaneous Loan | 0 | 0 | 0 | 0 |
| TOTAL - F (LOANS AND ADVANCES) : | | | | | 11424 | 20000 | 20000 | 20000 |
| TOTAL - CAPITAL ACCOUNT : | | | | | 11209352 | 12920000 | 12930000 | 12960000 |
| TOTAL - I (CONSOLIDATED FUND) : | | | | | 105476735 | 141779800 | 140613400 | 148485600 |

(Rupees in thousand)

| Receipt Heads | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|---|-----------------|---------------------------|----------------------------|---------------------------|
| II. CONTINGENCY FUND | | | | |
| H. TRANSFER TO CONTINGENCY FUND | | | | |
| 7999 Appropriation to Contingency Fund | 0 | 0 | 0 | 0 |
| TOTAL - H (TRANSFER TO CONTINGENCY FUND) : | 0 | 0 | 0 | 0 |
| TOTAL - II (CONTINGENCY FUND) : | 0 | 0 | 0 | 0 |
| III. PUBLIC ACCOUNT | | | | |
| A. TRANSACTION IN CONTINGENCY FUND | | | | |
| 8000 Contingency Fund | 0 | 0 | 0 | 0 |
| TOTAL - A (CONTINGENCY FUND) : | 0 | 0 | 0 | 0 |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | | | |
| (a) Small Savings | | | | |
| 8007 Investment of National Small Savings Fund | 0 | 0 | 0 | 0 |
| Total - (a) Small Savings : | 0 | 0 | 0 | 0 |
| (b) Provident Fund | | | | |
| 8009 State Provident Funds | 10006820 | 9800000 | 9980000 | 11100000 |
| Total - (b) Provident Fund : | 10006820 | 9800000 | 9980000 | 11100000 |
| (c) Other Accounts | | | | |
| 8011 Insurance and Pension Funds | 163875 | 180000 | 170000 | 180000 |
| Total - (c) Other Accounts : | 163875 | 180000 | 170000 | 180000 |
| TOTAL - I (SMALL SAVINGS, PROVIDENT FUNDS, ETC.) : | 10170695 | 9980000 | 10150000 | 11280000 |
| J. RESERVE FUND | | | | |
| (a) Reserve Funds Bearing Interest | | | | |
| 8121 General and other Reserve Funds | 306300 | 450000 | 500000 | 550000 |
| Total - (a) Reserve Funds Bearing Interest : | 306300 | 450000 | 500000 | 550000 |
| (b) Reserve Funds not bearing Interest | | | | |
| 8222 Sinking Funds | 0 | 0 | 0 | 0 |
| 8235 General and Other Reserve Funds | 6700 | 5500 | 5000 | 4700 |
| Total - (b) Reserve Funds not bearing Interest : | 6700 | 5500 | 5000 | 4700 |
| TOTAL - J (RESERVE FUND) : | 313000 | 455500 | 505000 | 554700 |
| K. DEPOSITS AND ADVANCES | | | | |
| (a) Deposit bearing Interest | | | | |
| 8342 Other Deposits | 7628 | 1600 | 3200 | 3500 |
| Total - (a) Deposit bearing Interest : | 7628 | 1600 | 3200 | 3500 |
| (b) Deposit not bearing Interest | | | | |
| 8443 Civil Deposits | 4564943 | 2400000 | 4810000 | 5290000 |
| 8448 Deposit and Local Fund | 0 | 0 | 0 | 0 |
| 8449 Other Deposits | 0 | 0 | 0 | 0 |
| Total - (b) Deposit not bearing Interest : | 4564943 | 2400000 | 4810000 | 5290000 |
| (c) Advances | | | | |
| 8550 Civil Advance | 333959 | 79000 | 14400 | 16000 |
| Total - (c) Advances : | 333959 | 79000 | 14400 | 16000 |
| TOTAL - K (DEPOSITS AND ADVANCES) : | 4906530 | 2480600 | 4827600 | 5309500 |

(Rupees in thousand)

| Receipt Heads | Actuals 2015-16 | Budget Estimates, 2016-17 | Revised Estimates, 2016-17 | Budget Estimates, 2017-18 |
|--|------------------|---------------------------|----------------------------|---------------------------|
| L. SUSPENSE AND MISCELLANEOUS | | | | |
| <i>(b) Suspense</i> | | | | |
| 8658 Suspense Accounts | 752035 | 1290000 | 573000 | 600000 |
| Total - (b) Suspense : | 752035 | 1290000 | 573000 | 600000 |
| <i>(c) Other Accounts</i> | | | | |
| 8670 Cheques and Bills | 0 | 1800 | 0 | 0 |
| 8671 Departmental Balances | 649198 | 250000 | 76000 | 84000 |
| 8672 Permanent Cash Imprest | 0 | 0 | 0 | 0 |
| 8673 Cash Balance Investment Account | 402171700 | 512220687 | 354600000 | 391200000 |
| Total - (c) Other Accounts : | 402820898 | 512472487 | 354676000 | 391284000 |
| <i>(e) Miscellaneous</i> | | | | |
| 8675 Deposits with Reserve Bank | 0 | 0 | 0 | 0 |
| 8680 Miscellaneous Government Accounts | 0 | 0 | 0 | 0 |
| Total - (e) Miscellaneous : | 0 | 0 | 0 | 0 |
| TOTAL - L (SUSPENSE AND MISCELLANEOUS) : | 403572933 | 513762487 | 355249000 | 391884000 |
| M. REMITTANCES | | | | |
| <i>(a) Money Order and other Remittances</i> | | | | |
| 8782 Cash Remittance and Adjustments between Officers rendering account to the same Account Officers | 17098127 | 10940000 | 9576000 | 10533600 |
| 8786 Adjusting Account between Central and State Government | 0 | 0 | 0 | 0 |
| Total - (a) Money Order and other Remittances : | 17098127 | 10940000 | 9576000 | 10533600 |
| <i>(b) Inter Government Adjustment Account</i> | | | | |
| 8793 Inter-State Suspense Account | 19 | 0 | 0 | 0 |
| Total - (b) Inter Government Adjustment Account : | 19 | 0 | 0 | 0 |
| TOTAL - M (REMITTANCE) : | 17098146 | 10940000 | 9576000 | 10533600 |
| TOTAL - III (PUBLIC ACCOUNT) : | 436061304 | 537618587 | 380307600 | 419561800 |
| TOTAL - RECEIPTS (I+II+III) : | 541538039 | 679398387 | 520921000 | 568047400 |