

**EXPLANATORY MEMORANDUM ON THE BUDGET OF THE GOVERNMENT OF MANIPUR
FOR 2005-06**

SECTION - I

Introduction

General: The Annual Financial Statement (Budget), showing the estimated receipts and expenditure of the State of Manipur has been prepared according to the heads prescribed by the Comptroller General of Accounts, Government of India.

Summary of the Financial Position:- The general financial position of the State on the basis of (a) Accounts for the year 2003-04 (b) the Budget Estimates and Revised Estimates for the year 2004-05 and (c) the Budget Estimates for the year 2005-06 is summarised below:-

	(Rupees in lakhs)			
	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-06
I. CONSOLIDATED FUND				
1. Revenue Receipts	141971.41	150464.52	170968.50	238028.23
2. Expenditure met from Revenue	146347.05	168682.49	167410.00	184973.39
3. Surplus(+)/Deficit(-) on Revenue Account	-4375.64	-18217.97	3558.50	53054.84
4-Capital Receipts	118466.53	213754.29	158763.32	75388.16
5. Expenditure met from Capital including loans and Advances	131961.24	224947.25	145385.43	129665.34
6. Surplus(+)/Deficit(-) on Capital Account	-13494.71	-11192.96	13377.89	-54277.18
Total Consolidated Fund(Net)	-17870.35	-29410.93	16936.39	-1222.34
II. Contingency Fund	--	--	--	--
III.Public Account (net)	-809.84	19202.00	1577.00	-4260.00
Opening Balance	-33602.12	-58027.24	-60900.40	-42387.01
Closing Balance	-52282.31	-68236.17	-42387.01	-47869.35

N.B. The opening balance and closing balance of the accounts for 2003-04 are based on the figures of the Accountant General whereas the opening balance for 2004-05 (RE) is based on the Reserve Bank of India account

SECTION - II

STATE PLAN 2005-06

The State's Annual Plan 2005-06 has been committed at Rs.915.00 crores.

The Sectoral Outlay of the Plan shall be finalised in consultaion with Planning Commission after discussions between the Chief Minister and Deputy Chairman, Planning Commission.

SECTION - III

The provisions for the Centrally Sponsored Scheme, Central Plan Scheme, NCDC Sponsored Scheme, NEC Scheme and Sub-Plan Scheme etc. for Manipur for the year 2005-06 has not been received and the provisions are tentative.

SECTION - IV

The position of the Consolidated Fund of the State on the basis of (a) Accounts for the year 2003-04, (b) Budget Estimates and Revised Estimates for the year 2004-05 and (c) Budget Estimates for the year 2005-06 is summarised below:

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006

CONSOLIDATED FUND				

A. Tax Revenue				
Taxes on Income and Expenditure	11594.17	14198.00	15379.78	18555.00
Taxes on Property and Capital	12949.36	14838.00	14936.00	15742.00
Taxes on Commodities and Services	6369.13	7001.00	8113.00	10128.00
Total: Tax Revenue	30912.66	36037.00	38428.78	44425.00
B. Non-Tax Revenue				
Other Fiscal Services	0.84	-	1.00	1.00
Interest Receipts, Dividends and Profits	139.45	115.00	201.00	221.00
(c)-Other Non-Tax Revenue				
(i) -General Services	434.62	1027.00	597.00	669.50
(ii) -Social Services	492.00	519.90	591.35	656.05
(iii) -Economic Services	3866.19	4743.15	6762.04	8760.40
Total: Other Non-Tax Revenue	4792.81	6290.05	7950.39	10085.95
Total: Non-Tax Revenue	4933.10	6405.05	8152.39	10307.95

(Rs. in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
C. Grants-in-aid and Contributions				
Grants in-aid from Central Government	106125.65	108022.47	124387.33	183295.28
State's Share of Union Excise Duties	0.00	0.00	0.00	0.00
Total C-Grants-in-aid and Contributions	106125.65	108022.47	124387.33	183295.28
Total Revenue Receipts:	141971.41	150464.52	170968.50	238028.23
Capital Receipts				
Internal Debt of the State Government	65672.31	154518.00	42335.00	43027.00
Loans from the Central Government	52746.10	59189.29	116377.02	31810.36
Recovery of Loans and Advances given by the State Government	48.12	47.00	51.30	550.80
Inter State Settlement	--	--	--	--
Appropriation to Contingency Fund	--	--	--	--
Total Capital Receipts	118466.53	213754.29	158763.32	75388.16
Total Receipts Consolidated Fund	260437.94	364218.81	329731.82	313416.39
Expenditure met from Revenue				
A. General Services				
Organs of State	2313.48	2511.59	2227.30	2621.99
(b)-Fiscal Services				
(i) -Collection of Taxes on Property and	1018.37	1103.98	1080.13	1059.60
(ii) -Collection of Taxes on Commodities and	456.31	569.89	612.06	520.83
(iii) -Other Fiscal Services	43.96	51.82	49.25	50.30
Total: Fiscal Services	1518.64	1725.69	49.25	1630.73
Interest Payment and Servicing of Debt	21533.49	32602.74	23950.77	29818.39
Administrative Services	20606.33	20429.35	22174.80	20827.38
Pensions and Miscellaneous General	16643.93	18490.85	18943.70	18487.97
Total: General Services	62615.87	75760.22	69038.01	73386.46
B. Social Services				
Education, Sports, Art & Culture	29074.73	31421.55	34247.18	36529.01
Health and Family Welfare	6661.99	8679.12	8064.69	7190.54
Water Supply, Sanitation, Housing and Information and Broadcasting	2006.39	3115.42	3307.73	5902.41
Welfare of Scheduled Castes, Scheduled Labour and Labour Welfare	178.33	234.01	214.28	202.62
Social Welfare and Nutrition	3918.47	4270.02	4335.23	5177.45
Others	446.11	427.09	556.23	493.52
Total: Social Services	3949.10	4960.74	5774.98	4854.43
Total: Social Services	46591.18	53458.67	56851.04	60705.20

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
C. Economic Services				
Agriculture and Allied Activities	9677.67	9253.11	10798.16	10138.18
Rural Development	2872.03	3802.93	5082.52	6563.63
Special Areas Programme	1101.15	1700.19	1728.50	1604.58
Irrigation and Flood Control	3541.26	5371.56	4704.56	4902.84
Power	10139.89	10689.06	10804.86	12767.28
Industry & Minerals	3768.84	3306.97	2919.22	2907.68
Transport	4198.68	2754.38	2747.50	6198.28
Science, Technology and Environment	303.92	348.22	707.90	434.62
General Economic Services	1536.56	2237.18	2027.73	5364.64
Total: Economic Services	37140.00	39463.60	41520.95	50881.73
Total Revenue Expenditure	146347.05	168682.49	167410.00	184973.39
DISBURSEMENT ON CAPITAL ACCOUNT				
General Services	922.46	625.02	2024.97	19897.39
Social Services	9796.09	9693.89	29694.06	11751.30
Economic Services	13321.22	16145.10	30349.01	21355.51
Total Capital Expenditure	24039.77	26464.01	62068.04	53004.20
Internal Debt of the State Government	47800.59	144141.87	32779.04	33767.94
Repayment of Loans and Advances Recovered from the Central Government	59924.98	53060.44	47197.36	34694.59
Loans and Advances by the State Government	195.90	1280.93	3340.99	8198.61
Appropriation to Contingency Fund				
Total Capital Disbursement	131961.24	224947.25	145385.43	129665.34
Total Expenditure, Consolidated Fund	278308.29	393629.74	312795.43	314638.73

The details along with the main variations are given in Section V (Revenue Receipt), Section VI (Revenue Expenditure), Section VII (Capital Receipts), Section VIII (Capital Disbursement and Section IX(Public Accounts)).

SECTION - V

REVENUE RECEIPTS

This section gives details of the estimates of revenue receipts by sectors and heads of account, together with brief notes explaining important variation between the Budget estimates and Revised Estimates 2004-05 and between the Revised Estimates for 2004-05 and the Budget Estimates for 2005-06.

A. TAX REVENUE

TAXES ON INCOME AND EXPENDITURE

Corporation Tax	6535.00	8291.00	9078.78	10389.00
Taxes on Income other than Corporation Tax	3894.00	4507.00	4899.00	6716.00
Interest Tax	-	-	-	-

Other Taxes on Income and Expenditure	1165.17	1400.00	1402.00	1450.00
Total:	11594.17	14198.00	15379.78	18555.00

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				
Land Revenue	56.84	71.00	71.00	80.00
Stamps and Registration Fees	232.52	253.00	253.00	283.00
Wealth Tax	6.00	6.00	6.00	18.00
Taxes on Immovable Property other than Agricultural Land	-	-	-	-
Customs	5140.00	5534.00	5596.00	5510.00
Union Excise Duties	7514.00	8974.00	9010.00	9851.00
Total:	12949.36	14838.00	14936.00	15742.00

Transactions

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is mainly due to increase in the Share Customs and of Union Excise Duties.

TAXES ON COMMODITIES AND SERVICES				
State Excise	296.08	280.00	350.00	392.00
Sales Tax	4611.59	4500.00	5500.00	7000.00
Taxes on Vehicles	337.83	432.00	432.00	484.00
Taxes on Goods and Passengers	61.90	85.00	75.00	85.00
Taxes and Duties on Electricity	49.03	112.00	100.00	112.00
Service Tax	908.00	1478.00	1532.00	1922.00
Other Taxes and Duties on Commodities and Services	104.70	114.00	124.00	133.00
Total:	6369.13	7001.00	8113.00	10128.00

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is mainly due to increase in collection of Sales Tax, Vehicle Tax and Service Tax. The increase in Budget Estimates 2005-06 from Revised Estimates, 2004-05 is due to anticipation of higher collection of Sales Tax, Vehicle Tax and Service Tax.

B. NON-TAX REVENUE

OTHER FISCAL SERVICES				
Other Fiscal Services	0.84	-	1.00	1.00
Total:	0.84	-	1.00	1.00

INTEREST RECEIPTS, DIVIDENDS AND PROFITS				
Interest Receipts	139.42	114.00	200.00	220.00
Dividends and Profits	0.03	1.00	1.00	1.00
Total:	139.45	115.00	201.00	221.00

The interest receipt received is mainly on account of investment of surplus cash in Government of India Treasury Bills.

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
OTHER NON-TAX REVENUE				
i) General Services				
Public Service Commission	0.19	2.00	1.00	1.00
Police	36.88	90.00	60.00	70.00
Jails	0.01	1.00	1.00	1.00
Stationery & Printing	1.86	10.00	10.00	15.00
Public Works	273.20	400.00	400.00	445.00
Other Administrative Services	53.02	100.00	100.00	110.00
Contributions and Recoveries towards Pension and other Retirement Benefits	12.76	24.00	20.00	22.00
Miscellaneous General Services (including Lotteries)	56.70	400.00	5.00	5.50
Total General Services	343.62	1027.00	597.00	669.50

The decrease in Revised Estimates 2004-05 from Budget Estimates 2004-05 is mainly due to reduction in collection in revenue under Police, lotteries etc.

b) Social Services				
Education, Sports, Art and Culture	96.93	170.00	170.00	190.00
Medical and Public Health	29.99	45.00	47.00	53.00
Family Welfare	1.80	2.00	3.00	3.00
Water Supply and Sanitation	245.68	168.00	250.00	275.00
Housing	92.87	127.00	112.00	125.00
Urban Development	0.06	-	0.10	0.10
Information and Publicity	0.04	2.50	0.55	0.65
Labour and Employment	3.08	3.40	3.20	3.50
Social Security and Welfare	19.20	1.00	3.00	3.30
Other Social Services	2.35	1.00	2.50	2.50
Total : Social Services	492.00	519.00	591.35	656.05

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is mainly due to increase in revenue collection under Water Supply & Sanitation, Housing, Social Security and Welfare, Other Social Services etc. The increase in Budget Estimates 2005-06 is due to anticipation of higher collection under Education, Sports, Arts and Culture, Medical & Public Health, Water Supply & Sanitation, Housing etc.

ii) Economic Services				
Crop Husbandry	3.22	10.00	8.00	9.00
Soil & Water Conservation	-	0.14	0.10	0.10
Animal Husbandry	7.65	6.00	8.00	10.00
Dairy Development	2.14	6.50	4.00	4.50
Fisheries	4.68	10.00	6.00	6.60
Forestry and Wildlife Plantation	100.92	127.00	112.00	142.00
	-	-	-	-

Food Storage and Warehousing	-	0.25	0.25	0.25
Agricultural Research and Education	-	-	-	-

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
Co-operation	9.56	10.00	10.00	11.00
Other Agricultural Programme	0.01	0.10	0.10	0.10
Other Rural Development Programme	0.12	2.00	1.00	1.00
North Eastern Areas	-	-	-	-
Major and Medium Irrigation	34.41	40.00	40.00	44.00
Minor Irrigation	1.03	8.00	2.50	2.75
Power	3677.38	4500.00	6543.34	8500.00
Petroleum	0.04	0.01	0.05	0.05
Non-conventional Sources of Energy	-	0.20	-	-
Village and Small Industries	11.36	12.00	12.00	13.00
Industries	2.46	0.10	2.50	2.75
Non-Ferrous Mining and Metallurgical Industries	2.18	1.00	2.00	2.20
Other Industries	0.08	0.50	0.10	0.10
Roads and Bridges	3.98	2.50	4.00	4.40
Road Transport	-	-	-	-
Other Scientific Research	-	0.15	0.10	0.10
Tourism	0.58	1.20	1.00	1.00
Other General Economic Services	4.39	5.50	5.00	5.50
Total Economic Services	3866.19	4743.15	6762.04	8760.40
Total: Other Non-Tax Revenue	4792.81	6290.05	7950.39	10085.95

The increase is mainly due to higher collection of revenue under Power during the current financial year. In the year 2005-06 an additional amount of Rs. 19.57 crores is anticipated.

iv. Grants-In-aid and Contributions

Non-Plan Grants	44555.44	43900.45	37260.38	83826.00
Grants for State Plan Schemes	53077.81	52064.20	77444.40	90619.10
Grants for Central Plan Schemes	89.00	2242.98	2900.00	2900.00
Grants for Centrally Sponsored Schemes	7231.58	9065.66	5700.00	5700.00
Grants for Special Plan Schemes	1171.70	369.18	1061.55	229.18
Total	106125.65	108022.47	124387.33	183295.28

The increase in Revised Estimates 2004-05 over Budget Estimates 2004-05 is mainly due to incorporation of Non-Plan Grants for State Plan Schemes, Central Plan Schemes, Special Plan Scheme etc.

SECTION VI

REVENUE EXPENDITURE

This section gives details of the estimates of expenditure met from revenues by heads of account together with brief notes indicating important variations between the Budget

Estimates and Revised Estimates for 2004-05 and between the Revised Estimates for 2004-05 and Budget Estimates for 2005-06. The estimates of expenditure under the various heads of account are net of recoveries.

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
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GENERAL SERVICES

The expenditure under this sector broadly relates to Administrative and Ancillary services and day-today administration of the state.

ORGANS OF STATE

Parliament/State/Union Territory Legislatures	780.50	1057.98	964.13	1121.08
President/Vice President/Governor/Administrator of Union Territories	122.55	140.33	134.58	138.23
Council of Ministers	247.80	199.38	186.02	172.73
Administration of Justice	440.21	760.02	649.21	778.20
Election	722.42	353.88	293.36	411.75
Total:	2313.48	2511.59	2227.30	2621.99

The decrease in Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to making of no provision for Lok Shabha and Rajya Shabha Elections as there was no Parliamentary Election and down sizing of Cabinet Minister to 12 Cabinets.

FISCAL SERVICES

i) Collection of Taxes on Property and Capital Transaction.

Land Revenue	967.22	1035.74	1011.74	988.21
Stamps and Registration	51.15	68.24	68.39	71.39
Total :	1018.37	1103.98	1015.60	1059.60

Under this Sector the expenditure of the staff/employees of collection of land revenue registration of document and procurement of sale of stamps records.

ii) Collection of Taxes on Commodities and Services.

The expenditure under this sectors relates to the collection of tax, duties etc.				
State Excise	132.46	155.24	156.76	151.25
Sales Tax	130.05	161.61	185.79	146.14
Taxes on Vehicles	188.51	246.90	264.85	218.83
Other Taxes and Duties on Commodities and Services	5.29	6.14	4.66	4.61
Other Fiscal Services	43.96	51.82	49.25	50.30
Total:	456.31	599.89	612.06	520.83

INTEREST PAYMENT AND SERVICING OF DEBT

The provision made is for payment of interest charges on market loans, borrowings from Central Govt. & Financial Institutions, Provident fund and other deposits.

Interest Payment	21533.49	32602.74	23950.77	29818.39
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Total: 21533.49 32602.74 23950.77 29818.39

The decrease in Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to less payment of interest on Ways & Means Advances and less borrowing of fund from other Financial Institutions.

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
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ADMINISTRATIVE SERVICES

The Expenditure under this sector covers Administrative and ancillary services like Secretariat, Jails, Police, Public Works etc. The details are

Public Service Commission	87.97	103.78	91.56	104.11
Secretariat General Services	1465.67	1397.79	1602.91	1444.39
District Administration	1012.37	1143.66	1076.16	1057.49
Treasury and Accounts Administration	326.03	407.04	489.04	364.65
Police	14498.09	14317.37	15571.54	14182.55
Jails	401.19	429.61	529.66	423.27
Stationery and Printing	221.24	263.10	292.74	238.40
Public Works	1516.04	1194.44	1325.49	1846.48
Other Administrative Services	1077.73	1172.56	1195.70	1166.04
Total:	20606.33	20429.35	22174.80	20827.38

The increase in Revised Estimates 2004-05 over Budget Estimates 2004-05 is due to the increase in the provision under Secretariat, Treasury and Accounts, Police, Jails, Stationery and Printing, Public Works and Other Administrative Services.

PENSIONS AND MISCELLANEOUS GENERAL SERVICES

Pensions etc.	16596.74	18434.00	18878.00	18434.00
Miscellaneous General Services	47.19	56.85	65.70	53.97
Total:	16643.93	18490.85	18943.70	18487.97

SOCIAL SERVICES

EDUCATION, SPORTS, ART & CULTURE

General Education	27380.05	29774.04	32429.22	33936.33
Technical Education	355.23	330.03	415.39	354.97
Sports and Youth Services	1003.96	951.15	954.08	1060.57
Art and Culture	335.49	366.33	448.49	1177.14
Total:	29074.73	31421.55	34247.18	36529.01

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to payment of pro-rata contribution to Manipur University, improvement of infrastructure of Sports complex and Engineering College. The higher allocation of Plan fund and CSS/CPS/NEC fund is also one of the factor.

HEALTH AND FAMILY WELAFRE

Medical and Public Health	5312.74	6604.42	6472.17	6087.46
Family Welfare	1349.25	2074.70	1592.52	1103.08

Total: 6661.99 8679.12 8064.69 7190.54

The decrease of Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to non release of fund from Govt. of India for Family Welfare.

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				
Water Supply and Sanitation	705.16	1803.72	1779.41	1808.38
Housing	457.96	509.57	509.57	2132.37
Urban Development	843.27	802.13	1018.75	1961.66
Total:	2006.39	3115.42	3307.73	5902.41

The increase in Revised Estimates 2004-05 over the Budget Estimates 2004-05 is due to release of more fund by Central Govt. under Centrally Sponsored Schemes for Urban development.

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Welfare of SC/ST and other Backward Classes	3918.47	4270.02	4335.23	5177.45
Total:	3918.47	4270.02	4335.23	5177.45

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to release of more fund under Centrally Sponsored Schemes for construction of Tribal Markets.

SOCIAL WELFARE AND NUTRITION

Social Security and Welfare	3200.45	3659.60	4014.90	3359.77
Nutrition	262.15	952.14	950.03	938.66
Relief on Account of Natural Calamities	486.50	349.00	810.05	556.00
Total:	3949.10	4960.74	5774.98	4854.43

The increase in Revised Estimates 2004-05 over the Budget Estimates 2004-05 is due to the allocation of more provision for payment of pensions to Aged Infirm and Destitute and for construction of Govt. Deaf and Mute School and Govt. Ideal Blind School under Plan.

ECONOMIC SERVICES

AGRICULTURE AND ALLIED ACTIVITIES

Crop Husbandry	2638.02	2507.42	2775.97	2662.82
Soil and Water Conservation	1158.57	1103.73	1252.97	1118.87
Animal Husbandry	2086.74	2133.13	2471.14	2094.16
Dairy Development	100.82	74.67	102.91	76.28
Fisheries	892.07	893.02	955.12	930.58
Forestry and Wildlife	1516.44	1331.26	1921.39	2156.64
Plantation	1.27	3.00	3.00	3.00
Food Storage and Warehousing	417.11	389.73	454.63	353.57

Agricultural Research and Education	253.98	113.20	105.23	97.80
Co-operation	612.65	700.95	752.80	641.46
Other Agricultural Programme	-	3.00	3.00	3.00
Total:	9677.67	9253.11	10798.16	10138.18

The increase in Revised Estimates 2004-05 over the Budget Estimates 2004-05 is due to allocation of fund under Plan and release of fund by Govt. of India Under CSS/CPS/NEC etc.

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
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RURAL DEVELOPMENT

Special Programmes for Rural Development	293.06	306.17	606.27	997.44
Rural Employment	1344.87	2094.00	3024.60	3986.21
Other Rural Development Programme	1234.10	1402.76	1451.65	1579.98
Total:	2872.03	3802.93	5082.52	6563.63

The increase in Revised Estimates 2004-05 over the Budget Estimates 2004-05 is due to payment of subsidy to D.R.D.A., allocation of more fund for MLA Local Area Development Fund and allocation of fund for Special Employment Generation Programme.

POWER

Power	10097.64	10624.92	10720.18	12687.15
Non-conventional Sources of Energy	42.25	64.14	84.68	80.13
Total:	10139.89	10689.06	10804.86	12767.28

The increase in Revised Estimates 2004-05 from Budget Estimates 2004-05 is due to the electrification of Tribal Villages and construction and installation of 33KV at Maram and None.

SECTION VII RECEIPTS UNDER CAPITAL ACCOUNTS

1. Public Debt				
(i) Internal Debt of the State Government	65672.31	154518.00	42335.00	43027.00
(ii) Loans and Advances by the Central Government	52746.10	59189.29	116377.02	31810.36
2. Recoveries of Loans and Advances	48.12	47.00	51.30	550.80
Total Capital Receipts	118466.53	213754.29	158763.32	75388.16

The decrease in Revised Estimates 2004-05 from Budget Estimates 2004-05 is mainly due to less availing of Ways and Means Advances from RBI and Central Government.

SECTION VIII DISBURSEMENTS UNDER CAPITAL ACCOUNT

The table below summaries by broad categories the estimates of Capital Disbursement

General Services	922.46	625.02	2024.97	19897.39
Social Services	9796.09	9693.89	29694.06	11751.30
Economic Services	13321.22	16145.10	30349.01	21355.51

Public Debt				
Internal Debt of the State Government	47800.59	144141.87	32779.04	33767.94
Repayment of Loans and Advances Recovered from the Central Government	59924.98	53060.44	47197.36	34694.59
Loans and Advances by the State Government	195.90	1280.93	3340.99	8198.61
Total Capital Disbursement	131961.24	224947.25	145385.43	129665.34

**SECTION IX
PUBLIC ACCOUNT**

Public Account exhibits transactions in which Government transacts as a Banker or trustee. It also includes suspense and remittance transactions. The receipts and disbursements of public account are shown below:-

(Rupees in lakhs)

	Actuals, 2003-04	Budget Estimates, 2004-05	Revised Estimates, 2004-05	Budget Estimates, 2005-2006
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RECEIPTS

I. Small Savings, Provident Funds etc.	12126.93	16822.00	17300.00	15200.00
II. Reserve Fund	516.00	349.00	810.50	556.00
III. Deposits and Advances	3181.45	13080.00	6350.00	1350.00
IV. Suspense and Miscellaneous	57896.01	10554.00	56500.00	57000.00
V. Remittance	54299.43	40000.00	45000.00	50000.00
Total : PUBLIC ACCOUNTS:	128019.82	80805.00	125960.50	124106.00

DISBURSEMENT

I. Small Savings, Provident Funds etc.	13561.00	13066.00	12723.00	13260.00
II. Reserve Fund	669.67	349.00	810.50	556.00
III. Deposits and Advances	2951.00	2780.00	1350.00	6350.00
IV. Suspense and Miscellaneous	62829.93	10408.00	57500.00	58200.00
V. Remittance	48817.95	35000.00	52000.00	50000.00
Total : PUBLIC ACCOUNTS DISBURSEMENT:	128829.66	61603.00	124383.00	128336.00
