

## DETAILS OF RECEIPTS

*(Rupees in thousand)*

Receipt Heads	Actuals 2015-16	Budget Estimates, 2016-17	Revised Estimates, 2016-17	Budget Estimates, 2017-18
<b>I. <u>CONSOLIDATED FUND</u></b>				
<b><u>REVENUE ACCOUNT</u></b>				
<b>A. <u>TAX REVENUE</u></b>				
<b>(a) <u>Taxes on Income and Expenditure</u></b>				
0020 Corporation Tax				
0020 00 800 Other Receipts				
0020 00 901 Share of net proceeds assigned to States	10319800	16232861	12700000	14230000
0021 Taxes on Income other than Corporation Tax			0	0
0021 00 901 Share of net proceeds assigned to States	7204200	8904341	8750000	9100000
0022 Taxes on Agricultural Income	1124	1800	1800	2000
0028 Other Taxes on Income and Expenditure				
0028 00 107 Taxes on Profession, Trades, Calling and Employment	396731	400000	420000	450000
0028 00 901 Share of net proceeds assigned to States	300	426029	500	100
<b>Total - (a) Taxes on Income and Expenditure :</b>	<b>17922155</b>	<b>25965031</b>	<b>21872300</b>	<b>23782100</b>
<b>(b) <u>Taxes on property and Capital Transaction</u></b>				
0029 Land Revenue	59724	100000	170000	200000
0030 Stamps and Registration Fees	424882	380000	450000	500000
0031 Estate Duty				
0031 00 901 Share of net proceeds assigned to States	0	0	0	0
0032 Taxes on wealth			0	0
0032 00 800 Other Receipts	0	0	0	0
0032 00 901 Share of net proceeds assigned to States	1800	3000	30000	49900
0035 Taxes on Immovable property other than Agricultural land	365	6000	7700	10000
<b>Total - (b) Tax on Property and Capital Transaction :</b>	<b>486771</b>	<b>489000</b>	<b>657700</b>	<b>759900</b>
<b>(c) <u>Taxes on Commodities and Services</u></b>				
0037 Customs				
0037 00 901 Share of net proceeds assigned to States	5219400	7678053	7509500	8300000
0038 Union Excise Duties			0	0
0038 00 901 Share of net proceeds assigned to States	4313800	4536642	6000000	6300000
0039 State Excise	1435650	1650000	1650000	1700000
0040 Sales Tax			0	0
0040 00 101 Receipts under Central Sales Tax Act.	5594	0	0	0
0040 00 102 Receipts under State Sales Tax Act.	1364317	0	0	0
0040 00 111 Value Added Taxes	9214866	11440000	10900000	11100000
0041 Taxes on Vehicles	376173	400000	430000	450000
0043 Taxes on Duties on Electricity	191	500	500	500
0044 Service Tax			0	0
0044 00 901 Share of net proceeds assigned to States	5581700	5193198	6000000	7000000
0045 Other Taxes on Commodities and Services			0	0
0045 00 101 Entertainment Tax	26723	0	0	0
0045 00 102 Batting Tax	0	0	0	0
0045 00 105 Luxury Tax	15544	8300	0	0
0045 00 107 Inland Air travel tax	0	0	0	0
0045 00 800 Other Receipts	585	0	0	0
0045 00 800 01 Purchase Tax	0	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
<b>Total - 0045 :</b>		<b>62052</b>	<b>45676</b>	<b>80000</b>	<b>107500</b>
<b>Total - (c) Taxes on Commodities and Services :</b>		<b>27573743</b>	<b>30944069</b>	<b>32570000</b>	<b>34958000</b>
<b>TOTAL - A (TAX REVENUE) :</b>		<b>45982669</b>	<b>57398100</b>	<b>55100000</b>	<b>59500000</b>
<b>B. NON-TAX REVENUE</b>					
<b>(a) Fiscal Services</b>					
0047	Other Fiscal Services	2	0	0	0
<b>Total - (a) Fiscal Services :</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(b) Interest Receipts</b>					
0049	Interest Receipts	552406	850000	500000	620000
0050	Dividends and Profits	134103	200000	50000	60000
<b>Total - (b) Interest Receipts :</b>		<b>686509</b>	<b>1050000</b>	<b>550000</b>	<b>680000</b>
<b>(c) Other Non-Tax Revenue</b>					
<b>(i) General Services</b>					
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
<b>Total - (i) General Services :</b>		<b>647433</b>	<b>721100</b>	<b>740000</b>	<b>821800</b>
<b>(ii) Social Services</b>					
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
<b>Total - (ii) Social Services :</b>		<b>125989</b>	<b>145000</b>	<b>150000</b>	<b>170600</b>
<b>(iii) Economic Services</b>					
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
<b>Total - (iii) Economic Service :</b>	<b>1166087</b>	<b>1035300</b>	<b>1070000</b>	<b>1227600</b>
<b>Total - (c) Other Non-Tax Revenue :</b>	<b>1939509</b>	<b>1901400</b>	<b>1960000</b>	<b>2220000</b>
<b>TOTAL - B (NON-TAX-REVENUE) :</b>	<b>2626020</b>	<b>2951400</b>	<b>2510000</b>	<b>2900000</b>
<b>TOTAL - REVENUE (TAX + NON-TAX) :</b>	<b>48608689</b>	<b>60349500</b>	<b>57610000</b>	<b>62400000</b>

### 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
<b>Total - 800 Other Grants :</b>				<b>745897</b>	<b>1425000</b>	<b>1411600</b>	<b>1625800</b>
<b>Total - 01 (Non-Plan Grants) :</b>				<b>12491397</b>	<b>12805000</b>	<b>12791600</b>	<b>12725800</b>
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)

<b>Receipt Heads</b>					<b>Actuals 2015-16</b>	<b>Budget Estimates, 2016-17</b>	<b>Revised Estimates, 2016-17</b>	<b>Budget Estimates, 2017-18</b>
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

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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
<b>Total-02(Grants for State Plan/Union Territory Schemes) :</b>		<b>28677718</b>	<b>47330300</b>	<b>56381800</b>	<b>59399800</b>
1601 03	Grants for Central Plan Schemes	3761095	0	0	0
<b>Total - 03 (Grants for Central Plan Schemes):</b>		<b>3761095</b>	<b>0</b>	<b>0</b>	<b>0</b>
1601 04	Grants for Centrally Sponsored Plan Schemes	362744	7475000	0	0
<b>Total -04(Grants for Centrally Sponsored Plan Schemes) :</b>		<b>362744</b>	<b>7475000</b>	<b>0</b>	<b>0</b>
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
<b>Total - 05 (Grants for Special Plan Schemes) :</b>		<b>365740</b>	<b>900000</b>	<b>900000</b>	<b>1000000</b>
<b>Total - 1601 ( Grants -in-Aid from Central Government) :</b>		<b>45658694</b>	<b>68510300</b>	<b>70073400</b>	<b>73125600</b>
<b>TOTAL-C (GRANTS-IN-AID AND CONTRIBUTION) :</b>		<b>45658694</b>	<b>68510300</b>	<b>70073400</b>	<b>73125600</b>
<b>TOTAL - REVENUE ACCOUNT (A+B+C) :</b>		<b>94267383</b>	<b>128859800</b>	<b>127683400</b>	<b>135525600</b>

(Rupees in thousand)

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<b><u>CAPITAL ACCOUNT</u></b>					
<b>E. PUBLIC DEBT</b>					
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
<b>Total - 6003 (Internal Debt of the State Government) :</b>		<b>11138653</b>	<b>12870000</b>	<b>12870000</b>	<b>12910000</b>
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
<b>Total - 01 (Non-Plan Loans) :</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total-02(Loans for State/Union Territory Plan Schemes) :</b>					<b>59275</b>	<b>30000</b>	<b>40000</b>	<b>30000</b>
6004	03			Loans for Central Plan Schemes				
6004	03	800		Other Loans	0	0	0	0
<b>Total-03 (Loans for Central Plan Schemes) :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6004	04			Loans for Centrally Sponsored Plan Schemes	0	0	0	0
<b>Total - 04 (Loans for Centrally Sponsored Plan Schemes) :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6004	05			Loans for Special Schemes				
6004	05	102		Development of Border Areas	0	0	0	0
<b>Total - 05 (Loans for Special Schemes) :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6004	06			Ways and Means Advances				
6004	06	101		Schemes of North Eastern Council	0	0	0	0
<b>Total - 06 (Ways and Means Advances) :</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - 07 Pre 1984-85 loans</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - 6004 (Loans &amp; Advances from Central Govt.) :</b>					<b>59275</b>	<b>30000</b>	<b>40000</b>	<b>30000</b>
<b>TOTAL - E (PUBLIC DEBT) :</b>					<b>11197928</b>	<b>12900000</b>	<b>12910000</b>	<b>12940000</b>
<b>F. LOANS AND ADVANCES</b>								
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
<b>TOTAL - F (LOANS AND ADVANCES) :</b>					<b>11424</b>	<b>20000</b>	<b>20000</b>	<b>20000</b>
<b>TOTAL - CAPITAL ACCOUNT :</b>					<b>11209352</b>	<b>12920000</b>	<b>12930000</b>	<b>12960000</b>
<b>TOTAL - I (CONSOLIDATED FUND) :</b>					<b>105476735</b>	<b>141779800</b>	<b>140613400</b>	<b>148485600</b>

(Rupees in thousand)

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

(Rupees in thousand)

Receipt Heads	Actuals 2015-16	Budget Estimates, 2016-17	Revised Estimates, 2016-17	Budget Estimates, 2017-18
<b>L. SUSPENSE AND MISCELLANEOUS</b>				
<i>(b) Suspense</i>				
8658 Suspense Accounts	752035	1290000	573000	600000
<b>Total - (b) Suspense :</b>	<b>752035</b>	<b>1290000</b>	<b>573000</b>	<b>600000</b>
<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
<b>Total - (c) Other Accounts :</b>	<b>402820898</b>	<b>512472487</b>	<b>354676000</b>	<b>391284000</b>
<i>(e) Miscellaneous</i>				
8675 Deposits with Reserve Bank	0	0	0	0
8680 Miscellaneous Government Accounts	0	0	0	0
<b>Total - (e) Miscellaneous :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - L (SUSPENSE AND MISCELLANEOUS) :</b>	<b>403572933</b>	<b>513762487</b>	<b>355249000</b>	<b>391884000</b>
<b>M. REMITTANCES</b>				
<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
<b>Total - (a) Money Order and other Remittances :</b>	<b>17098127</b>	<b>10940000</b>	<b>9576000</b>	<b>10533600</b>
<i>(b) Inter Government Adjustment Account</i>				
8793 Inter-State Suspense Account	19	0	0	0
<b>Total - (b) Inter Government Adjustment Account :</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - M (REMITTANCE) :</b>	<b>17098146</b>	<b>10940000</b>	<b>9576000</b>	<b>10533600</b>
<b>TOTAL - III (PUBLIC ACCOUNT) :</b>	<b>436061304</b>	<b>537618587</b>	<b>380307600</b>	<b>419561800</b>
<b>TOTAL - RECEIPTS (I+II+III) :</b>	<b>541538039</b>	<b>679398387</b>	<b>520921000</b>	<b>568047400</b>