



सत्यमेव जयते

GOVERNMENT OF MIZORAM

EXPLANATORY
MEMORANDUM ON THE
BUDGET
2014 - 2015

(As laid before the Legislative Assembly on 11th November, 2014)

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1. EXPLANATORY -

I. INTRODUCTION:

- i) Under Article 202(1) of the Constitution of India, a statement of the estimated receipt and expenditure of the State has to be laid before the Legislature in respect of every financial year. This Statement is the main budget document and covers all the transactions of the State Government during the previous year and current year. The Annual Financial Statement is prepared in Major Head of Account-wise as prescribed by the Government of India.
- ii) Accounts of the State Government are maintained in three parts-Part I forms the Consolidated Fund of the State, Part II forms the Contingency Fund of the State and Part III covers the transactions in the Public Account. The receipt and expenditure of the Government fall under one or other of the Major Heads either in the Consolidated Fund or in the Public Account, in accordance with the prescribed rules of accounts classification.

II. CONSOLIDATED FUND OF THE STATE:

- i) The Consolidated Fund consists of two main Accounts, namely Revenue Account, and Capital Account. Both these Accounts are further divided in two parts, viz. Receipt and Expenditure/Disbursement. Receipt on Revenue Account consist of income derived from taxes/duties (*including share of Union taxes/duties, fees for services rendered and non-tax revenues like forest, irrigation, power, road transport, etc. and grants-in-aid from Central Government*). Corresponding revenue expenditure in general does not result in asset formation and expended for such items like those payment of salaries, pension, interest, office and allied expenses, maintenance of capital assets and minor works costing below the prescribed limits, are booked under revenue account.
- ii) As regards the Capital Accounts, the receipt booked there under consist of loans received from the Government of India or raised from various other sources (*like market, financial institutions etc.*), ways & means advances from the Reserve Bank of India, cash credit accommodation from the State Bank of India, or any other Bank, and all moneys received by the State Government by way of recovery of loans and advances made to various parties. The expenditure on the capital account, on the other hand, include outlays which go in for creation of assets, loans and advances made to various parties and repayment of loans obtained.

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

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

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

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

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

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

III. PUBLIC ACCOUNT:

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

2. BUDGET SUMMARY

The Summary of the State Budget on the actuals for 2012-13, Budget Estimates 2013-14, the Revised Estimates for the year 2013-14 and the Budget Estimates for 2014-15 are as below :

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
109411.86	85368.49	100963.10	OPENING BALANCE	-35718.12
			I. CONSOLIDATED FUND	
			A. RECEIPT ON REVENUE ACCOUNT	
43594.64	48825.45	48660.40	1. State's own Resources.	54887.00
22314.60	22225.00	23482.00	(a) Tax Revenue	27039.00
21280.04	26600.45	25178.40	(b) Non-tax Revenue	27848.00
78596.00	93566.00	85808.00	2. Share of Central taxes (Devolution of Central Taxes & Duties)	103085.00
331483.66	361550.86	418427.75	3. Grants-in-aid from Centre	429974.58
105716.51	116443.00	118075.58	(a) On Non-Plan Account	111450.58
225767.15	245107.86	300352.17	(b) On Plan Account	318524.00
453674.30	503942.31	552896.15	TOTAL - "A"	587946.58
			B. EXPENDITURE ON REVENUE ACCOUNT (NET)	
274883.92	278382.18	307943.15	(a) Non-Plan Account	333863.78
176007.40	187379.16	306559.43	(b) Plan Account	242576.94
450891.32	465761.34	614502.58	TOTAL - "B"	576440.72
2782.98	38180.97	-61606.43	C. REVENUE DEFICIT (-) OR (+) SURPLUS (A-B)	11505.86
			D. RECEIPT ON CAPITAL ACCOUNT	
42028.18	38547.00	76039.00	1. Public Debt	47712.00
42018.26	37013.00	74505.00	a) Internal Debt of State Government	45607.00
9.92	1534.00	1534.00	b) Loans & Advances from Central Govt.	2105.00
2948.05	2754.50	2754.50	2. Loans & Advances (Recoveries)	4000.00
44976.23	41301.50	78793.50	TOTAL - "D"	51712.00
			E. EXPENDITURE ON CAPITAL ACCOUNT (NET)	
28604.73	10472.19	60827.88	1. Repayment of Loans (Public Debt)	26466.05
60755.05	45180.30	96795.21	2. Capital Outlay	71428.06
50692.36	42168.70	96548.14	a) On Plan Account	71243.06
10062.69	3011.60	247.07	b) On Non-Plan Account	185.00
3024.89	3120.00	5595.20	3. Loans and Advances	2745.00
457.68	475.00	475.00	a) On Plan Account	180.00
2567.21	2645.00	5120.20	b) On Non-Plan Account	2565.00
92384.67	58772.49	163218.29	TOTAL - "E" (Net)	100639.11

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			F. CAPITAL ACCOUNT	
-47408.44	-17470.99	-84424.79	(-)DEFICIT OR (+)SURPLUS (D-E)	-48927.11
-44625.46	20709.98	-146031.22	G. CONSOLIDATED FUND (NET)	-37421.25
36176.70	9350.00	9350.00	II. PUBLIC ACCOUNT (NET) (+)	12300.00
-8448.76	30059.98	-136681.22	III. OVERALL DEFICIT (-) / SURPLUS (+)	-25121.25
100963.10	115428.47	-35718.12	CLOSING BALANCE	-60839.37

- The opening balance of ` 100963.10 lakh in the Revised Estimates of 2013-14 represents the net balance as per the Accounts of Reserve Bank of India as on 31.3.2014.
- As per Revised Estimates for 2013-2014, a sum of ` 345646.98 lakh is provided under State Plan (Annexure-I) against the approved sectoral allocation of ` 2,53,978.30 lakh. The difference of ` 91,668.68 lakh is mainly due to increased allocation of RKVY, BADP and NEGAP and also inclusion of the surrendered amount which were reprovided to various Departments.
- Planning Commission of India has now finalised the Annual Plan size of the State of Mizoram for the year 2014-2015 to the tune of ` **3,14,000.00** lakh. The Planning Deptt. accordingly issued sectoral allocation of Annual Plan for 2014 -2015 to ` **3,14,000.00** lakh. Annual Plan for 2014-15 is inclusive of NLCPR, NEA and 66 Centrally Sponsored Scheme. Out of the total Sectoral breakup of outlay of the fund for 2014-2015, the allocation of earmarked scheme is ` **269417.39 lakh**. Details of earmarked schemes are given below :

(` in lakh)

I.	Block Grant	
a)	SPA for NLUP	31732.00
b)	Article 275(1)	1170.00
c)	Road & Bridges	1268.00
d)	SPA for Priority Projects	20268.00
e)	NEC and NLCPR	22141.00
f)	EAP	21055.00
g)	PMGSY	5600.00
	Total :	103234.00

II.	CSS Flagship Schemes	(` in lakh)
	a) RKVY	12892.00
	b) IAY	908.00
	c) NRLM	71.00
	d) MG-NREGA	22462.00
	e) BRGF	2812.00
	f) IWMP	3835.00
	g) AIBP	8000.00
	h) MDM	2442.00
	i) SSA	17224.00
	j) Annapurna	31.00
	k) National Health Mission	11234.00
	l) Nirmal Bharat Abhiyan	1035.00
	m) NRDWP	4311.00
	n) JNNURM	8193.00
	o) NSAP	2434.00
	p) ICDS	5312.00
	Total :	103196.00
III.	CSS - Other Scheme	41260.00
IV.	Other Central Earmark	12917.00
V.	State Earmark	8810.39
	Total of Earmarked Scheme	269417.39

3. CONSOLIDATED FUND OF THE STATE**(I) REVENUE RECEIPT :**

The Statement below summarizes by broad categories the estimates of the revenue receipt:

A. STATE'S TAX REVENUES

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
1368.18	1300.00	1450.00	Taxes on Income and Expenditure	1664.00
368.60	472.00	459.00	Taxes on Property & Capital Transaction	527.00
20577.82	20453.00	21573.00	Taxes on Commodities & Services	24848.00
22314.60	22225.00	23482.00	TOTAL OF 'A' :	27039.00

B. NON-TAX REVENUES :

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
1686.48	2394.00	2450.00	(a) Interest receipt Dividends & Profits.	2394.00
19593.56	24206.45	22728.40	(b) Other Non-Tax Revenues	25454.00
1147.73	1533.05	1658.00	(i) General Services	1856.00
1948.17	2212.90	2412.90	(ii) Social Services	2596.00
16497.66	20460.50	18657.50	(iii) Economic Services	21002.00
21280.04	26600.45	25178.40	TOTAL OF 'B'	27848.00
43594.64	48825.45	48660.40	TOTAL OF STATE'S OWN REVENUES RECEIPT (Tax & Non-Tax)	54887.00

REVENUE RECEIPT :

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

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget</i> <i>Estimate</i> 2013-14	<i>Revised</i> <i>Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget</i> <i>Estimate</i> 2014-15
1	2	3	4	5
			Grants-in-aids & Contribution	
105716.51	116443.00	118075.58	(a) Non Plan Grants	111450.58
186559.83	245085.00	242336.00	(b) Grants for State Plan Scheme	232518.00
1456.56			(c) Grants for Central Plan Schemes	
29432.94	22.86	45752.17	(d) Grants for Centrally Sponsored Schemes	73742.00
8317.82		12264.00	(e) Special Plan Schemes	12264.00
			State's Share or Central Taxes (Devolution of Central Taxes & Duties)	
28236.00	32391.00	28862.00	(a) Corporation Tax	34851.00
16904.00	20050.00	19005.00	(b) Taxes on Income other than Corporation Tax	22974.00
			(c) Other Taxes on Income & Expenditure	
48.00	81.00	79.00	(d) Taxes on Wealth	81.00
13062.00	15122.00	14003.00	(e) Customs	16165.00
8877.00	10647.00	9890.00	(f) Union Excise Duties	10699.00
11469.00	15275.00	13969.00	(g) Service Tax	18318.00
			(h) Other Taxes & Duties on Com. & Services	
410079.66	455116.86	504235.75	TOTAL OF 'C'	533062.58
453674.30	503942.31	552896.15	ADD : Tax & Non-Tax (A+B+C) Revenues	587949.58

The increase in receipt of Central Grants in the Revised Estimates 2013-2014 is mainly due to higher release of fund for Centrally Sponsored Scheme and revalidation of unspent funds of the previous year. Increase in the Budget Estimates 2014-2015 as compared with Budget Estimates 2013-14 is mainly due to inclusion of CSS/NLCPR/NEA under Plan Sector.

(II) EXPENDITURE ON REVENUE ACCOUNT :

The Statement below is the summary of the estimate of Net expenditure met from Revenue by broad categories. Brief notes explaining the variation between the Budget Estimates 2013-2014 and the Revised Estimates 2013-2014 and the Budget Estimates 2014-2015 are also given.

A. GENERAL SERVICES*(` in lakh)*

<i>Actuals</i> 2012-13	<i>Budget</i> <i>Estimate</i> 2013-14	<i>Revised</i> <i>Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget</i> <i>Estimate</i> 2014-15
1	2	3	4	5
5163.20	5061.82	10317.74	(a) Organs of State	6084.31
5319.73	5864.43	6533.84	(b) Fiscal Services	6941.05
30755.46	27138.50	30537.25	(c) Interest Payments and Servicing of Debt	31469.30
64582.50	78185.80	85302.78	(d) Administrative Services	91681.59
37234.72	25201.20	29410.33	(e) Pension & Misc. General Services	37824.15
143055.61	141451.75	162101.94	TOTAL OF 'A' GENERAL SERVICES	174000.40

Increase in the provision in Revised Estimates 2013-2014 is due to provision of fund for Medical Treatment mostly to all Heads of Departments and for conduct of General election to Mizoram Legislative Assembly and Lok Sabha.

B. SOCIAL SERVICES :*(` in lakh)*

<i>Actuals</i> 2012-13	<i>Budget</i> <i>Estimate</i> 2013-14	<i>Revised</i> <i>Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget</i> <i>Estimate</i> 2014-15
1	2	3	4	5
83145.49	70768.74	99942.00	(a) Education, Sports, Arts and Culture	104624.95
22026.35	16792.86	26138.89	(b) Health & Family Welfare	32676.50
18894.18	15507.08	22014.72	(c) Water Supply & Sanitation	17967.27
762.92	888.50	1026.55	(d) Information & Broadcasting	1027.70
26557.98	21093.00	28082.59	(e) Welfare of SC/ST and Other Backward Classes	25759.90
731.24	810.04	877.20	(f) Labour & Employment	1677.00
12910.36	5484.55	17449.24	(g) Social Welfare & Nutrition	15774.91
193.10	189.00	199.00	(h) Others	202.00
165221.62	131533.77	195730.19	TOTAL 'B' SOCIAL SERVICES	199710.23

Increase in Revised Estimates 2013-2014 under Social Services is due to provision of fund for the implementation of schemes under Centrally Sponsored Schemes, Non-Lapsable Pool of Resources, NEC etc.

C. ECONOMIC SERVICES

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
72186.29	40300.09	85979.51	(a) Agriculture & Allied Activities	75960.06
6361.14	3194.70	6077.91	(b) Rural Development	30453.23
3157.08	3798.00	4533.97	(c) Special Areas Programme	4052.00
954.44	1609.75	1627.45	(d) Irrigation & Flood Control	1292.90
30143.85	27899.04	33022.41	(e) Energy	28763.35
12835.05	5358.31	12603.21	(f) Industries & Mineral	12947.10
11824.18	13489.63	14771.63	(g) Transport	19478.05
844.71	361.72	869.18	(h) Communication	1406.00
296.80	182.34	296.84	(i) Science, Ecology & Environment	247.50
5010.53	96782.24	97988.34	(j) General Economic Service	28329.90
143614.07	192975.82	257770.45	TOTAL 'C' ECONOMIC SERVICES	202930.09
451891.30	465961.34	615602.58	TOTAL OF REVENUE ACCOUNT (GROSS)	576640.72
999.98	200.00	1100.00	<i>Deduct Recoveries</i>	200.00
450891.32	465761.34	614502.58	TOTAL OF REVENUE ACCOUNT (NET)	576440.72

Increase in the Revised Estimates 2013-2014 over Budget Estimates of 2013-2014 under Economic Services is mainly due to more provision for purchase of power from outside the State and clearing of pending liabilities, additional allocation of fund under various Plan Schemes for Centrally Sponsored Schemes.

(III) CAPITAL RECEIPT & EXPENDITURE**RECEIPT**

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			E. PUBLIC DEBT RECEIPT	
42018.26	37013.00	107135.59	Internal Debt of the State Govt.	45607.00
9.92	1534.00	15.69	Loans & Advance from Central Govt.	2105.00
42028.18	38547.00	107151.28	TOTAL OF 'E'	47712.00
2948.05	2754.50	3311.08	F. LOANS & ADVANCES (RECOVERIES)	4000.00
44976.23	41301.50	110462.36	TOTAL RECEIPT ON CAPITAL ACCOUNT	51712.00

ANNEXURE - I
STATEMENT SHOWING BUDGET POSITION UNDER STATE PLAN FOR THE
REVISED ESTIMATE 2013-2014 AND BUDGET ESTIMATE 2014-2015

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			REVENUE ACCOUNT	
			<u>A. GENERAL SERVICES</u>	
96.45	105.91	110.41	(a) Organs of State	90.00
97.29	100.72	165.85	(b) Fiscal Services	85.00
			(c) Interest Payment & Services	
3094.98	7295.43	10002.09	(d) Administrative Services	6579.43
	1000.00	5189.25	(e) Pensions & Misc. General Services	
3288.72	8502.06	15467.60	TOTAL OF 'A' - GEN. SERVICES	6754.43
			<u>B. SOCIAL SERVICES</u>	
31230.61	25061.92	33440.99	(a) Education, Sports, Art & Culture	58071.90
9233.39	6885.96	11717.18	(b) Health & Family Welfare	19170.00
7726.98	7391.31	9330.44	(c) Water Supply & Sanitation	6700.17
166.45	152.00	267.00	(d) Information & Broadcasting	160.00
9756.85	5861.00	11925.96	(e) Welfare of SC/ST & Other Backward Classes	8324.90
286.41	320.54	335.54	(f) Labour & Employment	1147.00
2913.72	2402.70	5492.46	(g) Social Welfare	12922.03
61314.41	48075.43	72509.57	TOTAL OF 'B' - SOCIAL SERVICES	106496.00
			<u>C. ECONOMIC SERVICES</u>	
51476.85	22034.87	56643.53	(a) Agriculture & Allied Services	50091.02
4306.90	1103.30	3655.28	(b) Rural Development	28068.48
3157.08	3798.00	4533.97	(c) Special Area Programme	4052.00
516.78	1075.56	1075.56	(d) Irrigation & Flood Control	676.51
3988.00	3888.24	4448.23	(e) Energy	3627.10
10017.51	2157.01	9063.63	(f) Industries & Minerals	9214.70
2528.67	2444.98	3296.12	(g) Transport	7239.95
844.71	361.72	769.18	(h) Communication	1406.00
177.03	127.84	242.34	(i) Science, Technology & Environment	190.00
1729.82	93787.29	93976.55	(j) Other General Economic Services	24760.75
78743.35	130778.81	177704.39	TOTAL OF 'C' - ECONOMIC SERVICES	129326.51
143346.48	187356.30	265681.56	TOTAL OF REVENUE ACCOUNT (GROSS)	242576.94
143346.48	187356.30	265681.56	TOTAL OF REVENUE ACCOUNT (NET)	242576.94

ANNEXURE - I

STATEMENT SHOWING BUDGET POSITION UNDER STATE PLAN FOR THE
REVISED ESTIMATE 2013-2014 AND BUDGET ESTIMATE 2014-2015

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			CAPITAL ACCOUNT	
			<u>A. GENERAL SERVICES</u>	
3944.79	1266.00	5827.69	A. GEN. SERVICES	6046.31
			<u>B. SOCIAL SERVICES</u>	
176.45	200.00	866.66	(a) Education, Sports, Art & Culture	1450.00
	0.50	953.16	(b) Health & Family Welfare	1202.98
11044.31	11706.00	23037.53	(c) Water Supply & Sanitation	26359.67
566.47	1666.00	1721.79	(d) Information & Broadcasting	1668.00
11787.23	13572.50	26579.14	TOTAL OF 'B' - SOCIAL SERVICES	30680.65
			<u>C. ECONOMIC SERVICES</u>	
649.61	627.10	1175.10	(a) Agriculture & Allied Services	2663.00
10.00	400.00	455.00	(b) Rural Development	
4114.73	4032.00	4032.00	(c) Special Area Programme	3977.00
	13160.00	13173.00	(d) Irrigation & Flood Control	6419.38
5925.26	1500.00	5923.84	(e) Energy	4818.12
4627.19	7611.10	22324.65	(f) Transport	16638.60
15326.79	27330.20	47083.59	TOTAL OF 'C' - ECONOMIC SERVICES	34516.10
457.68	475.00	475.00	F. LOANS AND ADVANCES	180.00
31516.49	42643.70	79965.42	TOTAL OF CAPITAL ACCOUNT	71423.06
174862.97	230000.00	345646.98	TOTAL OF REVENUE & CAPITAL ACCOUNT	314000.00

ANNEXURE - II
STATEMENT SHOWING BUDGET POSITION UNDER NON PLAN FOR THE
REVISED ESTIMATE 2013-2014 AND BUDGET ESTIMATE 2014-2015

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			REVENUE ACCOUNT	
			A. GENERAL SERVICES	
5066.75	4955.91	10207.33	(a) Organs of State	5994.31
4905.02	5763.71	6123.58	(b) Fiscal Services	6856.05
30755.46	27138.50	30537.25	(c) Interest Payments & Services	31469.30
60164.63	70890.37	73487.12	(d) Administrative Services	85102.16
37234.72	24201.20	24221.08	(e) Pensions & Misc. General Services	37824.15
138126.58	132949.69	144576.36	TOTAL OF 'A' - GEN. SERVICES	167245.97
			B. SOCIAL SERVICES	
40050.25	45706.82	46536.14	(a) Education, Sports, Art & Culture	47288.05
9475.95	9906.90	11138.28	(b) Health & Family Welfare	13506.50
10217.05	8115.77	12355.70	(c) Water Supply & Sanitation	11267.10
596.47	736.50	759.55	(d) Information & Broadcasting	867.70
14500.00	15232.00	15232.00	e) Welfare SC/ST & Other Backward Classes	16700.00
431.85	489.50	499.38	f) Labour & Employment	530.00
2788.49	3081.85	3091.27	g) Social Welfare	2852.88
193.10	189.00	199.00	h) Others	202.00
78253.16	83458.34	89811.32	TOTAL OF 'B' - SOCIAL SERVICES	93214.23
			C. ECONOMIC SERVICES	
16697.09	18265.22	25403.04	(a) Agriculture & Allied Services	25869.04
1712.43	2091.40	2098.40	(b) Rural Development	2384.75
412.81	511.33	529.03	(c) Irrigation & Flood Control	616.39
26155.85	24010.80	28574.18	(d) Energy	25136.25
2604.82	3201.30	3329.39	(e) Industries & Minerals	3732.40
9295.51	11044.65	11438.67	(f) Transport	12238.10
41.99	54.50	54.50	(g) Science, Technology & Environment	57.50
2583.66	2994.95	3228.26	(h) Other General Economics Services	3569.15
59504.16	62174.15	74655.47	TOTAL OF 'C' ECO. SERVICES	73603.58
275883.90	278582.18	309043.15	TOTAL OF REVENUE ACCOUNT(GROSS)	334063.78
999.98	200.00	1100.00	DEDUCT RECOVERIES	200.00
274883.92	278382.18	307943.15	REVENUE ACCOUNTS (NET)	333863.78

ANNEXURE - II
STATEMENT SHOWING BUDGET POSITION UNDER NON PLAN FOR THE
REVISED ESTIMATE 2013-2014 AND BUDGET ESTIMATE 2014-2015

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget</i> <i>Estimate</i> 2013-14	<i>Revised</i> <i>Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget</i> <i>Estimate</i> 2014-15
1	2	3	4	5
			CAPITAL ACCOUNT	
112.00	185.00	247.07	A. GENL. SERVICES	185.00
			C. ECO. SERVICES	
24034.86	17826.60	26760.61	(a) Agri. & Allied Activities	17826.60
24146.86	18011.60	27007.68	TOTAL OF CAPITAL ACCOUNT	18011.60
28604.73	10472.19	60827.88	E. PUBLIC DEBT	26466.05
2567.21	2645.00	5120.20	F. LOANS AND ADVANCES	2565.00
31171.94	13117.19	65948.08	TOTAL OF 'E' & 'F'	29031.05
55318.80	31128.79	92955.76	TOTAL - CAPITAL ACCOUNT (GROSS)	47042.65
<i>14084.17</i>	<i>15000.00</i>	<i>26760.61</i>	<i>Deduct Recoveris</i>	<i>17826.60</i>
41234.63	16128.79	66195.15	NET TOTAL - CAPITAL ACCOUNT	29216.05
331202.70	309710.97	401998.91	TOTAL OF REVENUE & CAPITAL (GROSS)	381106.43
<i>15084.15</i>	<i>15200.00</i>	<i>27860.61</i>	<i>Deduct Recoveries</i>	<i>18026.60</i>
316118.55	294510.97	374138.30	NET TOTAL	363079.83

**ANNEXURE - III
FUNDING OF THE STATE**

(` in lakh)

<i>Actuals</i> 2012-13	<i>Budget</i> <i>Estimate</i> 2013-14	<i>Revised</i> <i>Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget</i> <i>Estimate</i> 2014-15
1	2	3	4	5
174862.97	230000.00	345646.98	I. PLAN OUTLAY	314000.00
143346.48	187356.30	265681.56	1. Revenue Account	242576.94
31516.49	42643.70	79965.42	2. Capital Account	71423.06
31058.81	42168.70	79490.42	(a) Capital Outlay	71243.06
457.68	475.00	475.00	(b) Loans & Advances	180.00
44503.96	42476.83	38524.22	II. STATES RESOURCES	42925.66
-489.39	-635.17	-690.93	1. Balance from Current Revenue	-781.34
18575.00	29912.00	26005.80	2. Market Loan	28107.00
4280.26	6100.00	5621.85	3. Negotiated and Other Loans	6000.00
19633.09	6100.00	6100.00	4. Provident Fund (Net)	8100.00
2505.00	1000.00	1487.50	5. NSSF	1500.00
225777.07	246641.86	300367.86	III. CENTRAL ASSISTANCE	320629.00
225767.15	245107.86	300352.17	1. Grants (Plan Grants)	318524.00
9.92	1534.00	15.69	2. Loans (Incl. REC for MNP)	2105.00
270281.03	289118.69	338892.08	IV. AGGREGATE RESOURCES - II+III	363554.66
-8448.76	30059.98	-136681.22	V. SURPLUS(+)/DEFICIT (-)	-25121.25
			DETAILS OF PLAN OUTLAY	
174862.97	230000.00	345646.98	1. Normal Plan	314000.00
22861.53		12183.42	2. NEC/NLCPR	
29432.94	22.86	45752.17	3. CSS	
227157.44	230022.86	403582.57	TOTAL	314000.00

**ANNEXURE - IV
PLAN OUTLAY AND CENTRAL ASSISTANCE**

(` in lakhs)

<i>Actuals</i> 2012-13	<i>Budget Estimate</i> 2013-14	<i>Revised Estimate</i> 2013-14	<i>Service Sector</i>	<i>Budget Estimate</i> 2014-15
1	2	3	4	5
			I. PLAN OUTLAY	
			A. STATE PLAN	
143346.48	187356.30	265681.56	(1) Revenue Account	242576.94
31516.49	42643.70	79965.42	(2) Capital Account	71423.06
31058.81	42168.70	79490.42	(a) Capital Outlay	71243.06
457.68	475.00	475.00	(b) Loans & Advances	180.00
174862.97	230000.00	345646.98	TOTAL OF 'A' :	314000.00
			B. CENTRALLY SPONSORED SCHEMES	
29432.94	22.86	45752.17	(1) Revenue Account	
			(2) Capital Account	
29432.94	22.86	45752.17	TOTAL OF 'B' :	
			C. N.E.C/NLCPR SCHEMES	
22861.53		12183.42	(1) Revenue Account	
			(2) Capital Account	
22861.53		12183.42	TOTAL OF 'C'	
227157.44	230022.86	403582.57	GRAND TOTAL OF A+B+C	314000.00
			III. CENTRAL ASSISTANCE	
			A. GRANT FOR STATE PLAN SCHEMES	
186559.83	245085.00	242336.00	(1) Grants for State Plan Schemes	232518.00
186559.83	245085.00	242336.00	TOTAL OF 'A' :	232518.00
			B. CENTRAL PLAN SCHEMES	
1456.56			(1) Grants	
1456.56			TOTAL OF 'B' :	
			C. CENTRALLY SPONSORED SCHEMES	
29432.94	22.86	45752.17	(1) Grants	
29432.94	22.86	45752.17	TOTAL OF 'B' :	
			D. SPECIAL PLAN SCHEMES	
22861.53		12183.42	(1) Schemes of North Eastern Council/NLCPR	
22861.53		12183.42	TOTAL OF 'D' :	
			E. PUBLIC DEBT	
42018.26	37013.00	107135.59	(1) Internal Debt of the State Govt.	45607.00
			(2) Loans	
9.92	1534.00	15.69	Block Loan	2105.00
42028.18	38547.00	107151.28	TOTAL OF 'E' :	47712.00
280882.48	283654.86	407422.87	TOTAL OF (A+B+C+D+E)	280230.00