

EXPLANATORY MEMORANDUM ON THE BUDGET OF THE GOVERNMENT OF MANIPUR FOR 2002-03

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 Controller 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 2000-2001 (b) the Budget Estimates and Revised Estimates for the year 2001-02 and (c) the Budget Estimates for the year 2002-03 is summarized below:-

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
A-CONSOLIDATED FUND				
1. Revenue Account				
(i)-Receipts	104461.86	122016.47	143197.12	132399.37
(ii) - Expenditure	113087.65	124532.72	144158.72	136664.54
Net- Surplus(+)/ Deficit(-)	-8625.79	-2516.25	-961.60	-4265.17
2-Capital Account(Disbursement)	14785.88	23758.27	34438.65	23250.76
3- Public Debt				
(i)-Receipts	133362.08	98283.20	133689.77	134568.61
(ii)- Repayments	115538.06	85223.12	117992.40	119826.57
Net- Surplus(+)/ Deficit(-)	17824.02	13060.08	15697.37	14742.04
4. Loans and Advances				
(i)-Advances	81.76	1023.63	2034.02	1257.07
(ii)- Recoveries	52.10	80.67	61.70	73.70
Net- Surplus(+)/ Deficit(-)	-29.66	-942.96	-1972.32	-1183.37
Total-A: Consolidated Fund:	-5617.31	-14157.40	-21675.20	-13957.26
B-PUBLIC ACCOUNT				
1-Small Savings, Provident Funds etc.(Net)	9142.48	1560.00	5205.00	1708.00
2-Reserve Funds	38.00	-	224.00	234.00
3-Deposits and Advances(Net)	-1318.58	-2100.01	1099.99	1199.99
4-Suspense(Net)	-13106.88	3098.99	1000.00	1500.00
5-Remittance(Net)	-2865.95	-0.99	-950.00	550.00
Total-B:Public Account	-8110.93	2557.99	6578.99	5191.99
Opening Balance	-30505.08	-38267.80	-44233.32	-59329.53
Closing Balance	-44233.32	-49867.21	-59329.53	-68094.80

N.B. The opening balance and closing balance of the accounts for 2000-01 are based on the figures of the Accountant General.

SECTION - II

STATE PLAN 2002-03

The State's Annual Plan 2002-03 has been tentatively projected at Rs.329.48 crores.

The Sectoral Outlay of the Plan shall be finalized in consultation 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 Schemes NEC and Sub-plan etc. for Manipur for the year 2002-03 has not been received and the provisions are therefore tentative.

SECTION - VI

The position of the Consolidated Fund of the State on the basis of (a) Accounts for the year 2000-2001, (b) Budget Estimates and Revised Estimates for the year 2001-02 and (c) Budget Estimates for the year 2002-03 is summarized below:

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
CONSOLIDATED FUND				
A. Tax Revenue				
Taxes on Income and Expenditure	6609.08	1100.00	8317.45	9876.62
Taxes on Property and Capital Transactions	10593.20	300.00	15335.68	18171.98
Taxes on Commodities and Services	4057.00	3652.00	4470.47	5026.40
Total: Tax Revenue	21259.28	5052.00	28123.60	33075.00
B. Non-Tax Revenue				
Other Fiscal Services	-	-	-	-
Interest Receipts, Dividends and Profits	75.42	70.05	75.06	80.10
Other Non-Tax Revenue				
(i) General Services	574.12	978.20	519.13	604.00
(ii) Social Services	686.05	497.50	449.55	486.30
(iii) Economic Services	2830.07	3728.20	3219.78	3766.96
Total: Other Non-Tax Revenue	4090.24	5203.90	4188.46	4857.26
Total: Non-Tax Revenue	4165.66	5273.95	4263.52	4937.36
C. Grant-in-aid and Contributions				
Grant-in-aid from Central Government	79036.92	88590.52	110810.00	94387.00
States' Share of Union Excise Duties	-	23100.00	-	-
Total-C Grants-In-Aid and Contribution	79036.92	111690.52	110810.00	94387.00
TOTAL REVENUE RECEIPTS:	104461.86	122016.47	143197.12	132399.36

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
CAPITAL RECEIPTS				
Internal Debt of the State Government	109671.16	87592.01	91858.42	90983.75
Loans and Advances from the Central Government	23690.92	10691.19	41831.35	43584.86
Loans and Advances (Recoveries)	52.10	80.67	61.70	73.70
Inter State Settlement				
TOTAL: CAPITAL RECEIPTS:	133414.18	98363.87	133751.47	134642.31
TOTAL REVENUE RECEIPT (Brought forward)	104461.86	122016.47	143197.12	132399.37
TOTAL CONSOLIDATED FUND	237876.04	220380.34	276948.59	267041.68
Expenditure met from Revenue				
A.General Services				
Organs of State	1946.57	1896.74	2185.51	1781.79
Fiscal Services	1358.91	1502.63	1543.23	1460.81
Interest Payment and Servicing of Debt	17714.25	15884.02	17719.59	18641.09
Administrative Services	17827.30	21039.07	20889.80	19534.40
Pensions and Miscellaneous General Services	12751.20	9113.26	16837.39	17982.12
Total:General Services	51598.23	49435.72	59175.52	59400.21
B.Social Services				
Education, Sports, Art & Culture	26791.36	28587.61	28291.57	25772.66
Health and Family Welfare	6636.87	7141.40	8482.74	7713.71
Water Supply, Sanitation, Housing and Urban Development	1328.28	1943.54	2502.68	2451.61
Information and Broadcasting	172.74	207.24	190.21	178.74
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1031.41	3239.76	4651.82	2988.27
Labour and Labour Welfare	286.22	335.23	360.67	319.59
Social Welfare and Nutrition	2381.35	3075.50	3534.87	3496.35
Others	380.05	330.05	408.86	352.22
Total:Social Services	39008.28	44860.33	48423.42	43273.15
C.Economic Services				
Agriculture and Allied Activities	7584.56	9131.34	10207.28	9737.49
Rural Development	1180.69	2591.19	3619.15	2630.42
Special Areas Programme	17.90	35.20	112.36	72.55
Irrigation and Flood Control	2051.38	3158.04	4542.39	5167.66
Power	5322.05	9807.80	9959.16	10696.29
Industry & Minerals	2516.69	2040.84	2739.71	2166.84
Transport	2627.47	1457.19	1895.41	1830.32
Science, Technology and Environment	108.72	285.89	332.38	164.69
General Economic Services	1071.68	1729.18	3151.94	1524.92
Total:Economic Services	22481.14	30236.67	36559.78	33991.18
TOTAL-REVENUE EXPENDITURE	113087.65	124532.72	144158.72	136664.54

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
DISBURSEMENT ON CAPITAL ACCOUNT				
General Services	191.47	398.76	875.60	320.45
Social Services	4019.00	5915.68	9668.70	5568.65
Economic Services	10575.41	17443.83	23894.35	17361.66
Total: Capital Expenditure	14785.88	23758.27	34438.65	23250.76
DEBT SERVICES				
Internal Debt of the State Government	106828.05	82434.93	82445.51	82429.31
Loans and Advances from the Central Government	8710.01	2788.19	35546.89	37397.26
Loans and Advances by the State Government	81.76	1023.63	2034.02	1257.07
TOTAL- DISBURSEMENTS ON CAPITAL ACCOUNT: INCLUDING PUBLIC DEBT & LOANS AND ADVANCES	130405.70	110005.02	154465.07	144334.40

The details alongwith 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, 2001-02 and between Revised Estimates, 2001-02 and Budget Estimates, 2002-03.

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
A. Tax Revenue				
TAXES ON INCOME AND EXPENDITURE				
Corporation Tax	3850.00	-	4919.83	5832.68
Taxes on Income Other Than Corporation Tax	1762.00	-	2251.62	2669.40
Interest Tax	-	-	-	-
Other Taxes on Income and Expenditure	997.08	1100.00	1146.00	1374.54
Total:Taxes on Income and Expenditure	6609.08	1100.00	8317.45	9876.62
TAXES ON PROPERTY AND CAPITAL TRANSACTIONS				
Land Revenue	36.47	65.00	46.00	56.00
Stamps and Registration Fees	179.73	235.00	235.00	268.00
Taxes on Wealth	15.00	-	19.17	22.72
Taxes on Immovable Property other than Agricultural Land	-	-	-	-
Customs	4897.00	-	6257.77	7418.86
Union Excise Duties	5465.00	-	8777.74	10406.40
Total:	10593.20	300.00	15335.68	18171.98

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is mainly due to the reflection of fund devolved from the Central Taxes and Duties under the relevant receipt heads as per the revised guidelines circulated by the Union Finance Ministry. The increase in Budget Estimates, 2002-03 over Revised Estimates, 2001-02 is in anticipation of higher devolution of fund in the next year.

Head of Account	(Rs. in lakhs)			
	Actuals, Budget	Revised	Budget	
	2000-01	Estimates, 2001-02	Estimates, 2001-02	Estimates, 2002-03
TAXES ON COMMODITIES AND SERVICES				
State Excise	124.20	225.00	150.00	200.00
Sales Tax	3129.78	2600.00	3200.00	3600.00
Taxes on Vehicles	280.06	270.00	285.00	300.00
Taxes on Goods and Passengers	48.45	67.00	67.00	75.00
Taxes and Duties on Electricity	97.23	400.00	256.00	256.00
Service Tax	241.00	-	307.97	365.11
Other Taxes and Duties on Commodities and Services	136.28	90.00	204.50	230.29
Total:	4057.00	3652.00	4470.47	5026.40

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is mainly due to increase in the collection of Sales tax and reflection of Service tax transferred from the Centre under this Sector. The increase in Budget Estimates, 2002-2003 over Revised Estimates, 2001-02 is in anticipation of higher collection of Sales tax and State Excise and more transfer of funds under Service tax.

B. NON-TAX REVENUE

OTHER FISCAL SERVICES

Other Fiscal Services	-	-	-	-
Total: Other Fiscal Services	-	-	-	-

INTEREST RECEIPTS, DIVIDENDS AND PROFITS

Interest Receipts	75.40	70.00	75.00	80.00
Dividends and Profits	0.02	0.05	0.06	0.10
Total:	75.42	70.05	75.06	80.10

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

OTHER NON-TAX REVENUE

(i) General Services

Public Service Commission	0.24	0.10	0.50	1.00
Police	96.63	80.00	80.00	100.00
Jails	0.28	0.10	0.88	1.00
Stationery & Printing	3.50	10.00	3.75	4.00
Public Works	218.48	450.00	350.00	400.00
Other Administrative Services	67.81	270.00	50.00	60.00
Contributions and Recoveries Towards Pension and Other Retirement Benefits	20.15	18.00	27.00	28.00
Miscellaneous General Services (including Lotteries)	167.03	150.00	7.00	10.00
Total: General Services	574.12	978.20	519.13	604.00

The decline in Revised Estimates, 2001-2002 and Budget Estimates 2002-03 from Budget Estimates, 2001-02 is on account of reduction in the revenue collection under Public Works, Other Administrative Services and Lotteries.

(ii) Social Services

Education, Sports, Art and Culture	215.94	210.00	210.00	225.00
Medical and Public Health	26.04	85.00	90.00	90.00
Family Welfare	0.65	4.00	4.00	10.00

Head of Account	(Rs. in lakhs)			
	Actuals, Budget	Revised	Budget	
	2000-01	Estimates, 2001-02	Estimates, 2001-02	Estimates, 2002-03

Water Supply and Sanitation	65.62	120.00	70.00	80.00
Housing	58.23	70.00	70.00	75.00
Urban Development	0.06	1.00	0.10	0.10
Information and Publicity	0.35	4.00	1.50	2.00
Labour and Employment	2.64	2.00	2.60	2.80
Social Security and Welfare	316.21	1.00	1.00	1.00
Other Social Services	0.31	0.50	0.35	0.40
Total:Social Services	686.05	497.50	449.55	486.30

The decline in Revised Estimates, 2001-02 and Budget Estimates, 2002-03 from Budget Estimates, 2001-02 is due to lesser collection of water rate charges.

(iii) Economic Services

Crop Husbandry	7.32	23.00	7.35	8.00
Soil and Water Conservation	0.90	0.10	0.10	0.10
Animal Husbandry	8.05	12.00	8.50	9.00
Dairy Development	3.99	7.00	5.00	5.50
Fisheries	6.09	10.00	6.25	7.00
Forestry and Wildlife	97.22	150.00	100.00	120.00
Plantation	-	0.10	-	-
Food Storage and Warehousing	0.22	1.00	0.25	0.50
Agricultural Research and Education	0.02	-	-	-
Co-operation	5.25	7.00	7.00	7.00
Other Agricultural Programme	0.74	3.00	0.02	0.05
Other Rural Development Programme	17.13	20.00	20.00	20.00
North Eastern Areas	-	-	-	-
Major and Medium Irrigation	30.74	50.00	40.00	60.00
Minor Irrigation	6.95	7.00	7.00	10.00
Power	2633.47	3400.00	3000.00	3500.00
Petroleum	0.01	-	0.01	0.01
Non-conventional Sources of Energy	0.30	1.00	1.00	1.00
Village and Small Industries	5.61	10.00	8.00	9.00
Industries	0.17	1.00	1.00	1.00
Non-Ferrous Mining and Metallurgical	0.60	-	1.50	1.75
Industries				
Other Industries	0.74	7.00	0.75	1.00
Roads and Bridges	1.69	10.00	2.00	2.25
Road Transport	-	-	-	-
Other Scientific Research	0.02	1.00	0.05	0.10
Tourism	0.74	5.00	1.00	1.70
Other General Economic Services	2.10	3.00	3.00	2.00
Total:Economic Services	2830.07	3728.20	3219.78	3766.96

There is a general trend of lower collection of all non-tax revenues during the current year, the major areas being in Forestry & Wildlife and Power user charge.

Total:Other Non-Tax Revenue	4090.24	5203.90	4188.46	4857.26
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Total:Non-Tax Revenue	4165.66	5273.95	4263.52	4937.36
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C. Grant-in-aid and Contributions

Non-Plan Grants	34901.12	39362.24	51860.95	39187.35
Grants for State Plan Schemes	36723.73	43905.80	50839.96	46583.60
Grants for Central Plan Schemes	1046.41	709.69	2286.33	1485.25
			(Rs. in lakhs)	
Head of Account	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
Grants for Centrally Sponsored Schemes	5879.94	4096.01	5230.99	6871.00

Grants for Special Plan Schemes				
Grants for Special Plan Schemes	485.72	516.78	591.77	259.80
Total-	79036.92	88590.52	110810.00	94387.00

The increase in the Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is mainly due to the incorporation of the Special Central Assistance of Rs. 125.00 crores and more Additional Central Assistance due to the increase in the Plan size. The lower figures of Budget Estimates, 2002-03 over Revised Estimates, 2001-02 is mainly due to the non incorporation of Special Central Assistance and lower Additional Central Assistance.

States' Share of Union Excise Duties				
States' Share of Basic Union Excise Duties	-	23100.00	-	-
States' Share of Additional Excise Duties in Lieu of Sales Tax	-	-	-	-
Total-States' Share of Union Excise Duties	-	23100.00	-	-

No provisions under this head has been provided as this head has been abolished and transfer of fund from the Centre is now reflected under the relevant receipt heads.

Total- Grants-In-Aid and Contribution	79036.92	111690.52	110810.00	94387.00
TOTAL REVENUE RECEIPTS:	104461.86	122016.47	143197.12	132399.36

SECTION VI REVENUE EXPENDITURE

This section gives details of the estimates of expenditure met from revenue by heads of account together with brief notes indicating important variations between the Budget Estimates and Revised Estimates 2001-02 and between the Revised Estimates and Budget Estimates 2002-03. the estimates of expenditure under the various heads of account are net of recoveries.

GENERAL SERVICES

The expenditure under this sector broadly relates to Administrative and Ancillary service and day-to-day administration of the State.

ORGANS OF STATE				
Parliament/State/Union Territory Legislatures	537.85	677.30	534.58	664.01
President/Vice President/Governor/Administrator of Union Territories	104.30	139.84	127.43	128.43
Council of Ministers	162.77	198.93	85.15	201.91
Administration of Justice	606.97	584.14	645.99	586.00
Election	534.68	296.53	792.36	201.44
Total:	1946.57	1896.74	2185.51	1781.79

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is due to increased provisions for payment of arrears on account of revision of pay of the Sub-ordinate Judges and provisions for the conduct of Election to the 8th Legislative Assembly, Manipur.

FISCAL SERVICES

(i) Collection of Taxes on Property and Capital Transactions

Under this sector, the expenditure of the staff/employee for collection of land revenue, registration of document and procurement and sale of stamps is recorded. The details are:

	(Rs. in lakhs)			
Head of Account	Actuals,	Budget	Revised	Budget
	2000-01	Estimates,	Estimates,	Estimates,

	2001-02	2001-02	2002-03
Land Revenue	859.61	916.35	886.79
Stamps and Registration	35.96	55.18	53.13
Total:	895.57	971.53	939.92

(ii) Collection of Taxes on Commodities and Services

The expenditure under this sector relates to the collection of tax, duties, etc.
The details are

State Excise	121.71	150.07	147.66	142.04
Sales Tax	144.59	144.24	166.71	146.60
Taxes on Vehicles	140.00	173.51	171.84	173.33
Other Taxes and Duties on Commodities and Services	7.07	6.26	28.04	6.97
Other Fiscal Services	49.97	57.02	61.83	51.95
Total:	1358.91	1502.63	1543.23	1460.81

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is mainly due to providing funds for printing of statutory instruments and payment of arrears of pay of staff of Taxation Department.

(III)-INTEREST PAYMENT AND SERVICING OF DEBT

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

Interest Payment	17714.25	15884.02	17719.59	18641.09
Total:	17714.25	15884.02	17719.59	18641.09

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 and in Budget Estimates, 2002-03 over Revised Estimates, 2001-02 is for payment of interest on market loans, REC loans, ways and means, etc.

ADMINISTRATIVE SERVICES

The expenditure under this sector covers Administrative and Ancillary services like Secretariat, Jails & Treasury etc. The details are

Public Service Commission	80.59	103.95	83.52	89.96
Secretariat General Services	1256.23	1266.42	1311.99	1310.64
District Administration	860.21	1324.42	1201.97	989.83
Treasury and Accounts Administration	300.10	454.49	423.49	389.53
Police	12732.27	14794.47	14779.43	13773.87
Jails	418.78	493.85	505.21	454.36
Stationery and Printing	170.51	254.05	281.44	274.43
Public Works	1158.11	1258.11	1190.30	1149.17
Other Administrative Services	850.50	1089.31	1112.45	1102.61
Total:	17827.30	21039.07	20889.80	19534.40

The increase in the Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is due to more provisions under plan.

Head of Account	(Rs. in lakhs)			
	Actuals, Budget	Revised	Budget	
	2000-01	Estimates,	Estimates,	Estimates,

	2001-02	2001-02	2002-03
PENSIONS AND MISCELLANEOUS GENERAL SERVICES			
Pensions etc.	12711.81	9058.92	16789.00
Miscellaneous General Services	39.39	54.34	48.39
Total:	12751.20	9113.26	16837.39

The increase in Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is due to the increase in the number of pensioners and more provisions for encashment of un-utilised earned leave.

Total:General Services	51598.23	49435.72	59175.52	59400.21
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SOCIAL SERVICES

Education, Sports, Art & Culture	26791.36	28587.61	28291.57	25772.66
Health and Family Welfare	6636.87	7141.40	8482.74	7713.71
Water Supply, Sanitation, Housing and Urban Development	1328.28	1943.54	2502.68	2451.61
Information and Publicity	172.74	207.24	190.21	178.74
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1031.41	3239.76	4651.82	2988.27
Labour and Labour Welfare	286.22	335.23	360.67	319.59
Social Welfare and Nutrition	2381.35	3075.50	3534.87	3496.35
Others	380.05	330.05	408.86	352.22
Total:	39008.28	44860.33	48423.42	43273.15

The increase of the Revised Estimates, 2001-02 over Budget Estimates, 2001-02 is mainly due to more provision under plan, more central releases for special nutrition programme, increased provisions for grants to District Councils and increase in releases for tribal sub-plan.

ECONOMIC SERVICES

Agriculture and Allied Activities	7584.56	9131.34	10207.28	9737.49
Rural Development	1180.69	2591.19	3619.15	2630.42
Special Areas Programme	17.90	35.20	112.36	72.55
Irrigation and Flood Control	2051.38	3158.04	4542.39	5167.66
Power	5322.05	9807.80	9959.16	10696.29
Industry & Minerals	2516.69	2040.84	2739.71	2166.84
Transport	2627.47	1457.19	1895.41	1830.32
Science, Technology and Environment	108.72	285.89	332.38	164.69
Total:	22481.14	30236.67	36559.78	33991.18

The increase in Revised Estimates,2001-02 over Budget Estimates,2001-02 is mainly due to more provision under Plan. The decrease in the Budget Estimates,2002-03 from Revised Estimates, 2001-2002 is mainly due to decrease in the Plan allocations

SECTION VII RECEIPTS UNDER CAPITAL ACCOUNTS

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
1. Public Debt				
(i) Internal Debt of the State Government	109671.16	87592.01	91858.42	90983.75
(ii) Loans and Advances from the Central Government	23690.92	10691.19	41831.35	43584.86

Total- Public Debt	133362.08	98283.20	133689.77	134568.61
2.Loans and Advances(Recoveries)	52.10	80.67	61.70	73.70
TOTAL CAPITAL ACCOUNT RECEIPTS:	133414.18	98363.87	133751.47	134642.31

The increase in Revised Estimates, 2001-2002 over Budget Estimates, 2001-02 is mainly due to availing ways and means advances from RBI & Central Govt. NCDC etc.

SECTION VIII

DISBURSEMENT UNDER CAPITAL ACCOUNT

Table below summarises by broad categories the estimates of Capital Disbursement.

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
DISBURSEMENT ON CAPITAL ACCOUNT				
General Services	191.47	398.76	875.60	320.45
Social Services	4019.00	5915.68	9668.70	5568.65
Economic Services	10575.41	17443.83	23894.35	17361.66
DEBT SERVICES				
Internal Debt of the State Government	106828.05	82434.93	82445.51	82429.31
Loans and Advances from the Central Government	8710.01	2788.19	35546.89	37397.26
Loans and Advances by the State Government	81.76	1023.63	2034.02	1257.07
TOTAL- CAPITAL ACCOUNT:	130405.70	110005.02	154465.07	144334.40

The increase in Revised Estimates,2001-02 over Budget Estimates,2001-02 is mainly due to more provision for repayment of loans and advances from Central Government and payment of loans and advances by the State Government, more provision under plan for Medical and Public Health, Water Supply and Sanitation, Housing etc. The decline in Budget Estimates, 2002-03 from Revised Estimates,2001-02 is mainly due to decrease in the Plan allocation for 2002-03.

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 disbursement of Public Account are shown below:

Head of Account	(Rs. in lakhs)			
	Actuals, 2000-01	Budget Estimates, 2001-02	Revised Estimates, 2001-02	Budget Estimates, 2002-03
RECEIPTS				
I Small savings, provident funds etc.	15435.86	7185.00	11770.00	11775.00
J Reserve funds	39.00	301.00	226.00	237.00
K Deposits and advances	4627.12	6900.00	6000.00	5700.00
L Suspense and miscellaneous	61009.61	25100.01	62100.00	63800.00
M Remittances	28407.80	42500.01	36050.00	32550.00
Total:	109519.39	81986.02	116146.00	114062.00
DISBURSEMENT				
I Small savings, provident funds etc.	6293.38	5625.00	6565.00	10067.00
J Reserve funds	1.00	301.00	2.00	3.00
K Deposits and advances	5945.70	9000.01	4900.01	4500.01
L Suspense and miscellaneous	64116.49	22001.02	61100.00	62300.00
Remittances	31280.81	42501.00	37000.00	32000.00
TOTAL:	107637.38	79428.03	109567.01	108870.01