

STATEMENT NO. 1 -

Actuals

Receipts

2004-2005

2005-2006

(In lakhs of rupees)

1

2

3

PART I -

Receipt Heads(Revenue Account)

(1)

A. TAX REVENUE -

(a) Taxes on Income and Expenditure -

0020 Corporation Tax	2,00,21.00	3,37,30.00
0021 Taxes on Income other than Corporation Tax	82,04.00	2,62,99.01
0028 Other Taxes on Income and Expenditure	-3.00	-6.00(a)

Total - (a) Taxes on Income and Expenditure

2,82,22.00

6,00,23.01

(b) Taxes on Property and Capital Transactions -

0029 Land Revenue	11,70.14	13,12.18
0030 Stamps and Registration Fees	7,26,57.94	13,39,73.47
0032 Taxes on Wealth	44.00	59.00

Total - (b) Taxes on Property and Capital Transactions

7,38,72.08

13,53,44.65

(a) Please see footnote (a) on page 63.

SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6

CONSOLIDATED FUND

Revenue

Expenditure Heads(Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

2011 Parliament/State/Union Territory Legislatures	9,99.30	13,29.06
2012 President, Vice President /Governor/Administrator of Union Territories	2,41.41	3,21.79
2013 Council of Ministers	7,08.77	21,77.24
2014 Administration of Justice	64,73.35	76,22.06
2015 Elections	18,66.41	13,31.85

Total - (a)Organs of State

	1,02,89.24	1,27,82.00
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(b) Fiscal Services-

(ii) Collection of Taxes on Property and Capital Transactions-

2029 Land Revenue	36,71.79	41,59.12
2030 Stamps and Registration	5,25.42	5,62.62

Total - (ii)Collection of Taxes on Property and Capital Transactions

	41,97.21	47,21.74
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Receipts	STATEMENT	
	2004-2005	Actuals 2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
(1)		
Receipt Heads(Revenue Account)-contd.		
A. TAX REVENUE -contd.		
<i>(c) Taxes on Commodities and Services -</i>		
0037 Customs	1,28,77.00	2,18,41.00
0038 Union Excise Duties	1,73,52.00	2,97,33.00
0039 State Excise	10,13,15.62	11,06,85.96
0040 Taxes on Sales,Trade etc.	47,60,91.39	56,04,44.57
0041 Taxes on Vehicles	1,40,41.09	1,72,12.49
0042 Taxes on Goods and Passengers	7,05,15.83	7,57,59.88
0043 Taxes and Duties on Electricity	61,74.46	61,53.12
0044 Service Tax	34,43.00	84,77.00
0045 Other Taxes and Duties on Commodities and Services	20,48.42	22,87.12

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006 (In lakhs of rupees)
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. GENERAL SERVICES -contd.		
<i>(b) Fiscal Services -concl.</i>		
<i>(iii) Collection of Taxes on Commodities and Services-</i>		
2039 State Excise	8,91.54	10,74.92
2040 Taxes on Sales, Trade etc.	34,11.57	36,86.27
2041 Taxes on Vehicles	6,28.20	6,71.45
2045 Other Taxes and Duties on Commodities and Services-	8,43.75	8,97.19
<i>Total - (iii)Collection of Taxes on Commodities and Services</i>	<i>57,75.06</i>	<i>63,29.83</i>
<i>(iv) Other Fiscal Services-</i>		
2047 Other Fiscal Services	3,91.55	2,92.98
<i>Total - (iv)Other Fiscal Services</i>	<i>3,91.55</i>	<i>2,92.98</i>
<i>Total - (b)Fiscal Services</i>	<i>1,03,63.82</i>	<i>1,13,44.55</i>
<i>(c) Interest Payment and Servicing of Debt-</i>		
2048 Appropriation for reduction or avoidance of Debt	51,87.00	41,90.00
2049 Interest Payments	22,34,50.10	20,99,82.90
<i>Total - (c)Interest Payment and Servicing of Debt</i>	<i>22,86,37.10</i>	<i>21,41,72.90</i>
<i>(d) Administrative Services-</i>		
2051 Public Service Commission	4,70.66	5,55.36
2052 Secretariat-General Services	34,60.51	59,39.97
2053 District Administration	47,42.08	50,71.86

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006 (In lakhs of rupees)
1	2	3

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

A. TAX REVENUE -concl.

(c) Taxes on Commodities and Services -concl.

Total - (c) Taxes on Commodities and Services	70,38,58.81	83,25,94.14
Total - A. Tax Revenue	80,59,52.89	1,02,79,61.80

B. NON-TAX REVENUE -

(b) Interest Receipts, Dividends and Profits -

0049 Interest Receipts	4,72,41.11	4,42,47.94(a)
0050 Dividends and Profits	2,34.92	1,92.14

Total - (b) Interest Receipts, Dividends and Profits	4,74,76.03	4,44,40.08
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(c) Other Non-Tax Revenue -

(i) General Services-

0051 Public Service Commission	6,85.09	2,78.24
0055 Police	26,44.55	7,48.82
0056 Jails	1,43.08	66.73

(a) Please see footnote (a) on page 65.

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
A. GENERAL SERVICES -concl.		
<i>(d) Administrative Services -concl.</i>		
2054 Treasury and Accounts Administration	15,77.31	17,15.01
2055 Police	5,92,71.20	6,45,11.96
2056 Jails	35,41.62	39,28.74
2057 Supplies and Disposals	98.00	1,08.24
2058 Stationery and Printing	9,38.05	8,85.98
2059 Public Works	34,52.38	97,23.45
2070 Other Administrative Services	25,20.91	24,21.29
<i>Total - (d)Administrative Services</i>	8,00,72.72	9,48,61.86
<i>(e) Pension and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	9,01,93.44	10,33,12.66
2075 Miscellaneous General Services	7,02,54.07	2,14,93.05
<i>Total - (e) Pensions and Miscellaneous General Services</i>	16,04,47.51	12,48,05.71
Total -A. General Services	48,98,10.39	45,79,67.02
B. SOCIAL SERVICES -		
<i>(a) Education,Sports,Art and Culture-</i>		
2202 General Education	15,93,83.05	18,61,08.61
2203 Technical Education	50,71.26	73,22.69
2204 Sports and Youth Services	27,74.08	32,21.83

Receipts	STATEMENT	
	2004-2005	Actuals 2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
(1)		
Receipt Heads(Revenue Account)-contd.		
B. NON-TAX REVENUE -contd.		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(i) General Services -concl.</i>		
0057 Supplies and Disposals	58.81	2,12.35
0058 Stationery and Printing	1,85.93	2,12.10
0059 Public Works	6,39.72	3,03.62
0070 Other Administrative Services	79,56.11	84,35.26
0071 Contributions and Recoveries towards pensions and Other Retirement Benefits	9,23.31	11,50.43
0075 Miscellaneous General Services	7,05,62.90	1,83,37.89
<i>Total - (i) General Services</i>	<u>8,37,99.50</u>	<u>2,97,45.44</u>
<i>(ii) Social Services-</i>		
0202 Education, Sports, Art and Culture	40,17.99	92,06.29
0210 Medical and Public Health	40,91.98	30,50.21
0211 Family Welfare	21.04	9.35
0215 Water Supply and Sanitation	31,11.31	32,83.88

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
B. SOCIAL SERVICES -contd.		
<i>(a) Education, Sports, Art and Culture -concl.</i>		
2205 Art and Culture	2,75.87	3,24.16
<i>Total - (a) Education, Sports, Art and Culture</i>	16,75,04.26	19,69,77.29
<i>(b) Health and Family Welfare-</i>		
2210 Medical and Public Health	3,24,91.67	3,85,41.54
2211 Family Welfare	55,81.13	63,85.99
<i>Total - (b) Health and Family Welfare</i>	3,80,72.80	4,49,27.53
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	3,11,52.14	3,56,92.55
2216 Housing	12,15.76	12,05.09
2217 Urban Development	61,28.95	1,15,17.51
<i>Total - (c) Water Supply, Sanitation, Housing and Urban Development</i>	3,84,96.85	4,84,15.15
<i>(d) Information and Broadcasting-</i>		
2220 Information and Publicity	17,47.66	22,20.59
<i>Total - (d) Information and Broadcasting</i>	17,47.66	22,20.59
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	49,10.99	86,69.73
<i>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	49,10.99	86,69.73
<i>(f) Labour and Labour Welfare-</i>		

Receipts	STATEMENT	
	2004-2005	Actuals 2005-2006
		(In lakhs of rupees)
1	2	3

PART I -**(1)****Receipt Heads(Revenue Account)-contd.****B. NON-TAX REVENUE -contd.**

- (c) *Other Non-Tax Revenue -contd.*
(ii) *Social Services -concl.*

0216 Housing	1,65.93	1,75.40
0217 Urban Development	3,17,96.47	7,14,09.30
0220 Information and Publicity	11.43	20.78
0230 Labour and Employment	4,61.09	9,33.36
0235 Social Security and Welfare	2,78.24	4,21.67
0250 Other Social Services	57.47	89.81
<i>Total - (ii) Social Services</i>	4,40,12.95	8,86,00.05

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
B. SOCIAL SERVICES -concl.		
<i>(f) Labour and Labour Welfare -concl.</i>		
2230 Labour and Employment	73,04.47	1,00,08.85
<i>Total - (f)Labour and Labour Welfare</i>	73,04.47	1,00,08.85
<i>(g) Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	4,81,13.06	6,79,90.53
2236 Nutrition	51,30.59	42,74.92
2245 Relief on Account of Natural Calamities	1,01,88.74	1,54,42.87
<i>Total - (g)Social Welfare and Nutrition</i>	6,34,32.39	8,77,08.32
<i>(h) Others-</i>		
2250 Other Social Services	46.32	3,27.24
2251 Secretariat-Social Services	3,05.19	3,05.21
<i>Total - (h)Others</i>	3,51.51	6,32.45
Total -B. Social Services	32,18,20.93	39,95,59.91

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
Receipt Heads(Revenue Account)-contd.		(1)
B. NON-TAX REVENUE -contd.		
<i>(c) Other Non-Tax Revenue -contd.</i>		
<i>(iii) Economic Services-</i>		
0401 Crop Husbandry	2,61.64	2,67.84
0403 Animal Husbandry	5,01.23	1,64.51
0404 Dairy Development	3.15	2.56
0405 Fisheries	1,07.09	96.15
0406 Forestry and Wild Life	31,57.83	32,84.19
0425 Cooperation	7,72.36	7,11.97
0435 Other Agricultural Programmes	2,15.12	2,12.34
0506 Land Reforms	..	3.12
0515 Other Rural Development Programmes	11,48.06	3,72.49

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	94,36.61	99,17.58
2402 Soil and Water Conservation	36,65.61	22,04.64
2403 Animal Husbandry	1,18,63.45	1,32,86.48
2404 Dairy Development	2,06.69	2,51.77
2405 Fisheries	9,72.74	12,73.91
2406 Forestry and Wild Life	94,56.40	1,32,86.36
2408 Food, Storage and Warehousing	4,81.14	5,07.96
2415 Agricultural Research and Education	78,98.44	99,10.56
2425 Co-operation	22,74.05	29,57.34
2435 Other Agricultural Programmes	79.03	88.11
<i>Total - (a)Agriculture and Allied Activities</i>	4,63,34.16	5,36,84.71
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	25,05.80	13,69.58
2505 Rural Employment	36,38.93	51,03.59
2506 Land Reforms	4,51.36	9,40.95
2515 Other Rural Development Programmes	98,28.28	2,06,97.11
<i>Total - (b)Rural Development</i>	1,64,24.37	2,81,11.23

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
1	2	3

(In lakhs of rupees)

PART I -

(1)

Receipt Heads(Revenue Account)-contd.

B. NON-TAX REVENUE -contd.

(c) Other Non-Tax Revenue -contd.

(iii) Economic Services -contd.

0700 Major Irrigation	..	28,62.93
0701 Medium Irrigation	1,03,32.40	35,49.98
0702 Minor Irrigation	7.23	10.62
0801 Power	1,83.57	2,96.61
0810 Non Conventional Sources of Energy	0.03	5.08
0851 Village and Small Industries	2,53.29	1,06.66
0852 Industries	7,28.28	34.32
0853 Non-ferrous Mining and Metallurgical Industries	92,73.07	1,52,60.26
1053 Civil Aviation	16.37	0.57

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
Revenue-contd.		
Expenditure Heads(Revenue Account)-contd.		
C. ECONOMIC SERVICES -contd.		
<i>(d) Irrigation and Flood Control-</i>		
2700 Major Irrigation	..	3,85,98.60(a)
2701 Medium Irrigation	3,87,89.58	15,32.14
2702 Minor Irrigation	3,74.50	3,65.91
2705 Command Area Development	54,04.54	91,87.22
<i>Total - (d)Irrigation and Flood Control</i>	4,45,68.62	4,96,83.87
<i>(e) Energy-</i>		
2801 Power	12,04,49.07	14,13,82.57
2810 Non-Conventional Sources of Energy	1,30.77	4,15.30
<i>Total - (e)Energy</i>	12,05,79.84	14,17,97.87
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	22,81.62	84,48.10
2852 Industries	10,07.78	26,40.35
2853 Non-ferrous Mining and Metallurgical Industries	10,08.30	8,23.85
<i>Total - (f)Industry and Minerals</i>	42,97.70	1,19,12.30
<i>(g) Transport-</i>		
3053 Civil Aviation	1,02.30	1,05.02
3054 Roads and Bridges	2,27,92.65	2,44,56.84
3055 Road Transport	6,11,48.49	6,69,75.21
<i>Total - (g)Transport</i>	8,40,43.44	9,15,37.07

(a) Please see footnote (a) on page 93.

Receipts	STATEMENT	
	2004-2005	Actuals 2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
(1)		
Receipt Heads(Revenue Account)-contd.		
B. NON-TAX REVENUE -concl.		
<i>(c) Other Non-Tax Revenue -concl.</i>		
<i>(iii) Economic Services -concl.</i>		
1054 Roads and Bridges	3,25.32	3,84.15
1055 Road Transport	5,13,16.86	5,48,44.33
1425 Other Scientific Research	6.44	0.18
1452 Tourism	1,21.28	1,73.20
1475 Other General Economic Services	4,18.16	4,26.89
<i>Total - (iii) Economic Services</i>	7,91,48.78	8,30,70.95
<i>Total - (c) Other Non-Tax Revenue</i>	20,69,61.23	20,14,16.44
Total - B. Non-Tax Revenue	25,44,37.26	24,58,56.52

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
Revenue-concl.		
Expenditure Heads(Revenue Account) -concl.		
C. ECONOMIC SERVICES -concl.		
<i>(i) Science Technology and Environment-</i>		
3425 Other Scientific Research	4,98.89	7,87.89
3435 Ecology and Environment	95.87	1,00.65
<i>Total - (i)Science Technology and Environment</i>	<i>5,94.76</i>	<i>8,88.54</i>
<i>(j) General Economic Services-</i>		
3451 Secretariat-Economic Services	21,70.07	27,54.82
3452 Tourism	1,61.93	1,84.67
3454 Census Surveys and Statistics	5,08.89	6,86.30
3475 Other General Economic Services	2,24.12	2,35.36
<i>Total - (j)General Economic Services</i>	<i>30,65.01</i>	<i>38,61.15</i>
Total -C. Economic Services	31,99,07.90	38,14,76.74
D. GRANTS-IN-AID AND CONTRIBUTIONS -		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	91,71.13	2,49,85.83
Total -D. Grants-In-Aid and Contributions	91,71.13	2,49,85.83
Total - Expenditure Heads(Revenue Account)	1,14,07,10.35	1,26,39,89.50

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
Receipt Heads(Revenue Account) -concl.		
C. GRANTS-IN-AID AND CONTRIBUTIONS -		
1601 Grants-in-Aid from Central Government	5,45,16.09	11,15,13.05
Total - C. Grants-in-Aid and Contributions	5,45,16.09	11,15,13.05
Total - Receipt Heads(Revenue Account)	1,11,49,06.24	1,38,53,31.37
Revenue Surplus(+)/Revenue Deficit(-)	-2,58,04.11	12,13,41.87
E. PUBLIC DEBT -		
6003 Internal Debt of the State Government	41,78,37.14	33,08,59.95
6004 Loans and Advances from the Central Government	2,96,12.13	40,15.16
Total - E. Public Debt	44,74,49.27	33,48,75.11

NO. 1 - Contd.

	Actuals	
	2004-2005	2005-2006
Disbursements		
	(In lakhs of rupees)	
4	5	6
CONSOLIDATED FUND-contd.		
PUBLIC DEBT, LOANS ETC. -		
Expenditure Heads (Capital Account)	8,96,92.17	16,12,30.57(a)

E. PUBLIC DEBT -

6003 Internal Debt of the State Government	13,06,54.21	9,96,99.93
6004 Loans and Advances from the Central Government	17,07,73.02	1,10,50.88
Total -E. Public Debt	30,14,27.23	11,07,50.81

(a) Figures for each Major Head are given in Statement No. 2.

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
		(In lakhs of rupees)
1	2	3
PART I -		
F. LOANS AND ADVANCES -		
Recoveries of Loans and Advances	1,57,10.38	2,89,89.80
Total - F. Loans and Advances	1,57,10.38	2,89,89.80
Total - Part I.Consolidated Fund	1,57,80,65.89	1,74,91,96.28
CONTINGENCY FUND -		
8000 Contingency Fund	..	..
Total - Part II.Contingency Fund	..	..

NO. 1 - Contd.

	Actuals	
	2004-2005	2005-2006
Disbursements		
	(In lakhs of rupees)	
4	5	6
F. CONSOLIDATED FUND-concltd. LOANS AND ADVANCES -		
Loans and Advances	2,08,06.47	1,76,67.26
Total -F. Loans and Advances	2,08,06.47	1,76,67.26
Total - Part I. Consolidated Fund	1,55,26,36.22	1,55,36,38.14
CONTINGENCY FUND		
CONTINGENCY FUND -		
8000 Contingency Fund	..	..
Total - Part II.Contingency Fund	..	..

		STATEMENT	
		Actuals	
Receipts		2004-2005	2005-2006
(In lakhs of rupees)			
1		2	3
PART III -			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -			
(b)	<i>State Provident Funds</i>	10,30,86.25	11,56,15.01*
(c)	<i>Other Accounts</i>	9,35.97	9,46.17*
Total - I Small Savings, Provident Funds, Etc.		10,40,22.22	11,65,61.18
J. RESERVE FUNDS -			
(a)	<i>Reserve Funds Bearing Interest</i>	51,96.62	52,94.23*
(b)	<i>Reserve Funds Not Bearing Interest</i>	1,44,06.93	4,44,55.04*
Total - J Reserve Funds		1,96,03.55	4,97,49.27
K. DEPOSITS AND ADVANCES -			
(b)	<i>Deposits Not Bearing Interests</i>	21,88,09.20	18,39,20.57*
(c)	<i>Advances</i>	89,74.81	54,01.07*
Total - K Deposits and Advances		22,77,84.01	18,93,21.64
L. SUSPENSE AND MISCELLANEOUS -			
(b)	<i>Suspense</i>	5,94,73.93	-3,86,05.95*
(c)	<i>Other Accounts</i>	3,15,80,16.41	8,64,82,20.05*

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
3 PUBLIC ACCOUNT		
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -		
<i>(b) State Provident Funds</i>	7,42,95.25	7,95,89.39*
<i>(c) Other Accounts</i>	13,05.45	14,95.94*
Total -I. Small Savings, Provident Funds, Etc.	7,56,00.70	8,10,85.33
J. RESERVE FUNDS -		
<i>(a) Reserve Funds Bearing Interest</i>	47,70.00	39,70.00*
<i>(b) Reserve Funds Not Bearing Interest</i>	74,32.21	4,43,67.23*
Total -J. Reserve Funds	1,22,02.21	4,83,37.23
K. DEPOSITS AND ADVANCES -		
<i>(b) Deposits Not Bearing Interests</i>	19,45,07.82	16,81,17.22*
<i>(c) Advances</i>	89,88.85	54,01.78*
Total -K. Deposits and Advances	20,34,96.67	17,35,19.00
L. SUSPENSE AND MISCELLANEOUS -		
<i>(b) Suspense</i>	2,92,03.78	4,37,96.94*
<i>(c) Other Accounts</i>	3,25,48,52.73	8,84,03,67.25*
<i>(e) Miscellaneous</i>	0.18	0.14*
Total -L. Suspense and Miscellaneous	3,28,40,56.69	8,88,41,64.33

* Details are given in Statement No. 16.

STATEMENT

Receipts	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
1	2	3
PART III -		
L. SUSPENSE AND MISCELLANEOUS -concl.		
(e) <i>Miscellaneous</i>	..	..
Total - L Suspense and Miscellaneous	3,21,74,90.34	8,60,96,14.10
M. REMITTANCES -		
(a) <i>Money Orders and Other Remittances</i>	18,30,69.76	25,06,81.88*
(b) <i>Inter -Government Adjustment Account</i>	3.92	11.99*
Total - M Remittances	18,30,73.68	25,06,93.87
Total - Part III.Public Account	3,75,19,73.80	9,21,59,40.06
Total - Parts I,II and III	5,33,00,39.69	10,96,51,36.34
Opening Cash Balance	-2,13,86.17	-38,69.71
GRAND TOTAL	5,30,86,53.52	10,96,12,66.63

* Details are given in Statement No. 16.

NO. 1 - Contd.

Disbursements	Actuals	
	2004-2005	2005-2006
	(In lakhs of rupees)	
4	5	6
3 PUBLIC ACCOUNT-concltd.		
M. REMITTANCES -		
<i>(a) Money Orders and Other Remittances</i>	18,48,08.84	24,61,99.73*
<i>(b) Inter-Government Adjustment Account</i>	-2,78.10	1,31.78*
Total -M. Remittances	18,45,30.74	24,63,31.51
Total - Part III. Public Account	3,75,98,87.01	9,43,34,37.40
Total- Parts I, II, and III	5,31,25,23.23	10,98,70,75.54
Closing Cash Balance :	-38,69.71(a)	-2,58,08.91(a)
GRAND TOTAL	5,30,86,53.52	10,96,12,66.63

* Details are given in Statement No. 16.

(a) The Closing Cash balance was made up of Remittances in Transit-

Local (Rs. 46.16 Lakhs) and Deposits with Reserve Bank (Rs. 2,58,55.07 Lakhs credit). There was a difference of Rs. 21,94.11 lakhs (credit) between figure reflected in the accounts (Rs. 2,58,55.07 Lakhs credit) and that intimated by the Reserve Bank of India (Rs. 2,36,60.96 Lakhs debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July 2006).

Explanatory Notes

1. A comparative summary of transactions during 2004-2005 and 2005-2006 is given below :-

	2004-2005	2005-2006
	(In crores of rupees)	
Opening Cash Balance	-2,13.86	-38.70
Part I - Consolidated Fund		
(a) Transactions on Revenue Account -		
(i) Receipts Heads	1,11,49.06	1,38,53.31
(ii) Expenditure Heads	1,14,07.10	1,26,39.89
(iii) Revenue Deficit(-)/ Revenue Surplus(+)	-2,58.04	12,13.42
(b) Transactions other than on Revenue Account -		
(i) Capital Expenditure (Net) Payments(-)	-8,96.93	-16,12.31
(ii) Receipt from borrowings (Net)- Receipts(+)	14,60.22	22,41.24
(iii) Loans and Advances by State Government(Net)-Payments(-) Receipts(+)	-50.96	1,13.23
Part II -Contingency Fund (Net)-Payments(-))/Receipts		

Part III - Public Account(Net)-Receipts(+)/ Payment(-)	-79.13	-21,74.97
Net Deficit(-)/Surplus(+)	1,75.16	-2,19.39
Closing Cash Balance	-38.70	-2,58.09

2. Revenue Receipts -

A comparative summary of revenue receipts during 2004-05 and 2005-06 is given below:-

	2004-05	2005-06
	(In crores of rupees)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	74,40.27	90,78.65
(b) Non-Tax Revenue	25,44.37	24,58.56
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	6,19.26	12,00.97*
(b) Grants -in- Aid	5,45.16	11,15.13**
	1,11,49.06	1,38,53.31

* This amount includes Rs. 1,85.20 crores as adjustment of previous years.

** This amount includes Rs. 1,97.70 crores as adjustment of previous years.

3. Taxation changes and other mobilisation of resources during the year:-
No taxation changes were made by the Government during the year.

4. The revenue receipts during 2005-2006 (Rs. 1,38,53.31 crores) were Rs. 27,04.25 crores (24.26 per cent) more than those in 2004-2005 Rs. 1,11,49.06 crores. The increase was mainly under:-

1	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
0040 Taxes on Sales, Trade etc.	47,60.91	56,04.45	8,43.54	Due mainly to more receipts under Central Sales tax Act and State Sales tax Act.
0030 Stamps and Registration Fees	7,26.58	13,39.73	6,13.15	Due mainly to more receipts under 'Sale of non judicial stamps.
1601 Grants-in-aid from Central Government	5,45.16	11,15.13	5,69.97	Due mainly to more receipts under 'Non plan, Central Plan and Block Grants'.
0217 Urban Development	3,17.96	7,14.09	3,96.13	Due mainly to more receipts under 'Other Receipts'.
0021 Taxes on Income other than Corporation Tax	82.04	2,62.99	1,80.95	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0020 Corporation Tax	2,00.21	3,37.30	1,37.09	Due mainly to more receipts and adjustment of previous years under 'Share of net proceeds assigned to State'.
0038 Union Excise Duties	1,73.52	2,97.33	1,23.81	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0039 State Excise	10,13.16	11,06.86	93.70	Due mainly to more receipts under 'Other Receipts'.
0037 Customs	1,28.77	2,18.41	89.64	Due mainly to more receipts and adjustment of previous year under 'Share of net proceeds assigned to State'.
0853 Non-ferrous Mining and Metallurgical Industries	92.73	1,52.60	59.87	Due mainly to more receipts under 'Mineral Concession Fees, Rents and Royalties.
0042 Taxes on Goods and Passengers	7,05.16	7,57.60	52.44	Due mainly to more receipts under 'Tax Collection'.
0202 Education, Sports, Art and Culture	40.18	92.06	51.88	Due mainly to more receipts under 'Elementary Education'.
0044 Service Tax	34.43	84.77	50.34	Due mainly to more receipts and adjustment of previous years under 'Share of net proceeds assigned to State'.
1055 Road Transport	5,13.17	5,48.44	35.27	Due mainly to more receipts at 'Haryana Roadways'.
0041 Taxes on Vehicles	1,40.41	1,72.12	31.71	Due mainly to more receipts under the 'State Motor Vehicle Taxation Acts'.
0700 Major Irrigation	..	28.63	28.63	Due mainly to 'Restructuring/change of classification'.

The increase was partly off set by decrease mainly under:-

Major Head	Actuals		Decrease	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
	(In crores of rupees)			
0075 Miscellaneous General Services	7,05.63	1,83.38	5,22.25	Due mainly to less receipts under 'State Lotteries'.
0701 Medium Irrigation	1,03.32	35.50	67.82	Due mainly to 'Restructuring/change of classification'.
0049 Interest Receipts	4,72.41	4,42.48	29.93	Due mainly to less receipts under 'Interest realised on investment of Cash Balances'.
0055 Police	26.45	7.49	18.96	Due mainly to less receipts under 'Police supplied to other Governments'.
0210 Medical and Public Health	40.92	30.50	10.42	Due mainly to less receipts from 'Employee State Insurance Scheme'.
0515 Other Rural Development Programmes	11.48	3.72	7.76	Due mainly to less receipts under 'Other Receipts'.
0852 Industries	7.28	0.34	6.94	Due mainly to less receipts under 'Other Receipts'.

5. Expenditure on Revenue Account-

The increase (Rs. 12,32.79 crores) in expenditure from Rs. 1,14,07.10 crores in 2004-05 to Rs. 1,26,39.89 crores (10.81 per cent) in 2005-2006 was mainly under:-

Major Head	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
	(In crores of rupees)			
2700 Major Irrigation	..	3,85.99	3,85.99	Due mainly to 'Restructuring/change of classification'.
2202 General Education	15,93.83	18,61.09	2,67.26	Due mainly to more expenditure under 'Elementary Education and Secondary Education'.
2801 Power	12,04.49	14,13.83	2,09.34	Due mainly to more expenditure under 'Transmission and Distribution'.
2235 Social Security and Welfare	4,81.13	6,79.91	1,98.78	Due mainly to more expenditure on 'Child Welfare'.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	91.71	2,49.86	1,58.15	Due mainly to more expenditure on 'Other Miscellaneous Compensations and Assignments'.

Major Head	Actuals		Increase	Main Reasons
	2004-2005	2005-2006		
1	2	3	4	5
(In crores of rupees)				
2071 Pensions and Other Retirement Benefits	9,01.93	10,33.13	1,31.20	Due mainly to more expenditure on 'Superannuation and Retirement allowances and Commuted value of Pensions'.
2515 Other Rural Development Programmes	98.28	2,06.97	1,08.69	Due mainly to more expenditure under 'Panchayati Raj'.
2059 Public Works	34.52	97.23	62.71	Due mainly to more expenditure on 'Direction and Administration'.
2851 Village and Small Industries	22.82	84.48	61.66	Due mainly to more expenditure on 'Small Industries'.
2210 Medical and Public Health	3,24.92	3,85.42	60.50	Due mainly to more expenditure on ' Urban Health Services'.
3055 Road Transport	6,11.48	6,69.75	58.27	Due mainly to more expenditure on ' Haryana Roadways'.
2217 Urban Development	61.29	1,15.18	53.89	Due mainly to more expenditure on ' Other Expenditure'.
2245 Relief on Account of Natural Calamities	1,01.89	1,54.43	52.54	Due mainly to more expenditure on 'Gratituous Relief'.
2055 Police	5,92.71	6,45.12	52.41	Due mainly to more expenditure on ' District Police'.
2215 Water Supply and Sanitation	3,11.52	3,56.93	45.41	Due mainly to more expenditure on ' Direction and Administration' and 'Urban Water Supply'.
2406 Forestry and Wild Life	94.56	1,32.86	38.30	Due mainly to more expenditure on ' Direction and Administration' and 'Communications and Buildings'.
2705 Command Area Development	54.05	91.87	37.82	Due mainly to more expenditure on ' Assistance to Public Sector and Other Undertakings'.
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	49.11	86.70	37.59	Due mainly to more expenditure on ' Direction and Administration' and 'Education'.
2230 Labour and Employment	73.04	1,00.09	27.05	Due mainly to more expenditure on ' Direction and Administration' and on 'Working conditions and Safety'.
2052 Secretariat-General Services	34.61	59.40	24.79	Due mainly to more expenditure on 'Secretariat'.

Major Head	Actuals		Increase Main Reasons	
	2004-2005	2005-2006	4	5
1	2	3	4	5
	(In crores of rupees)			
2203 Technical Education	50.71	73.23	22.52	Due mainly to more expenditure on 'Polytechnics'.
2415 Agricultural Research and Education	78.98	99.11	20.13	Due mainly to more expenditure on 'Education'.
3054 Roads and Bridges	2,27.93	2,44.57	16.64	Due mainly to more expenditure on 'State Highways'.
2852 Industries	10.08	26.40	16.32	Due mainly to more expenditure on 'Telecommunication' and 'Electronic Industries'.
2013 Council of Ministers	7.09	21.77	14.68	Due mainly to more expenditure on 'Discretionary Grants by Ministers'.
2505 Rural Employment	36.39	51.04	14.65	Due mainly to more expenditure on 'Jawahar Gram Samridhi Yojna'.
2403 Animal Husbandry	1,18.63	1,32.87	14.24	Due mainly to more expenditure on 'Veterinary Services' and 'Animal Health'.
2014 Administration of Justice	64.73	76.22	11.49	Due mainly to more expenditure on 'Civil and Session Courts' and on 'Legal Advisors and Counsels'.
2211 Family Welfare	55.81	63.86	8.05	Due mainly to more expenditure on 'Rural Family Welfare Services' and on Maternity and Child Health'.
2425 Co-operation	22.74	29.57	6.83	Due mainly to more expenditure on 'Assistance to Credit cooperatives'.
3451 Secretariat-Economic Services	21.70	27.55	5.85	Due mainly to more expenditure on 'District Planning Machinery'.

The decrease was mainly under:-

Major Head	Actuals		Decrease Main Reasons	
	2004-2005	2005-2006	4	5
1	2	3	4	5
	(In crores of rupees)			
2075 Miscellaneous General Services	7,02.54	2,14.93	4,87.61	Due mainly to less expenditure on 'State Lotteries'.
2701 Medium Irrigation	3,87.90	15.32	3,72.58	Due mainly to 'Restructuring/change of classification'.

Major Head	Actuals		Decrease Main Reasons	
	2004-2005	2005-2006	4	5
1	2	3	4	5
(In crores of rupees)				
2049 Interest Payments	22,34.50	20,99.83	1,34.67	Due mainly to less expenditure on 'Interest on other Debt'.
2402 Soil and Water Conservation	36.66	22.04	14.62	Due mainly to less expenditure on ' Soil Survey and Testing'.
2501 Special Programmes for Rural Development	25.06	13.70	11.36	Due mainly to less expenditure on ' Other Expenses'.
2048 Appropriation for Reduction or avoidance of Debt	51.87	41.90	9.97	Due mainly to less appropriations.
2236 Nutrition	51.31	42.75	8.56	Due mainly to less expenditure on ' Special Nutrition'.
2015 Elections	18.66	13.32	5.34	Due mainly to less expenditure under 'Charges for conduct of elections to State/Union Territory Legislative Assemblies when held simultaneously'.