

(Rs. Crores)

HEAD	State Forecast	As reassessed	Difference ^①
1	2	3	4
iii) Education (MH 277)	2113.65	1433.65	(+) 680.00
iv) Medical (MH 280)	508.95	402.66	(+) 106.29
v) Social Security & Welfare (MH 288)	411.25	361.94	(+) 49.31
vi) Irrigation (MH 306, 332 & 333)	380.12	150.34	(+) 229.78
vii) Buildings including Housing (MH 259 & 283)	168.87	56.10	(+) 112.77
viii) Roads & Bridges (MH 337)	323.50	241.05	(+) 82.45
ix) Others	2735.38	2140.16	(+) 595.22
<u>Total of 1:</u>	<u>7598.33</u>	<u>5558.33</u>	<u>(+) 2040.00</u>
2. Committed expenditure on plan schemes completed by the end of 1983-84	586.92	340.66	(+) 246.26
3. <u>Upgradation of Emoluments</u>	<u>946.89</u>	<u>287.80</u>	<u>(+) 659.01</u>
i) Pay revision		..	
ii) DA increases		267.05	
iii) Dearness relief to pensioners		20.83	
4. Fresh expenditure
<u>Total of II:</u>	<u>9132.14</u>	<u>6186.87</u>	<u>(+) 2945.27</u>
III. <u>Non-Plan revenue deficit (-) / Surplus (+) (-)</u>	<u>3413.25*</u>	<u>(+) 351.71</u>	<u>(+) 3764.96</u>

* Excluding expenditure of Rs. 574.87 crores on upgradation of standards of administration.

State - Kerala	Summary Table of State Forecast on Revenue Account and its Reassessment (1984-89)		Annexure III-27(ix) (Para 3.130)
I. <u>Revenue Receipts</u>			
1. <u>Tax Revenues</u>			
i) State Excise (MH 039)	345.34	557.29	(+) 211.95
ii) Sales Tax (MH 040)	1973.44	2164.75	(+) 191.31
iii) Others	535.45	680.53	(+) 145.08
<u>Total of 1:</u>	<u>2854.23</u>	<u>3402.57</u>	<u>(+) 548.34</u>
2. <u>Non-Tax Revenues</u>			
i) <u>Interest Receipts (MH 049)</u>	<u>25.24</u>	<u>56.52</u>	<u>(+) 31.28</u>
a) State Electricity Board		..	
b) Road Transport Corporation		5.70	
c) Others		50.82	
ii) Dividends (MH 050)	5.13	44.00	(+) 38.87
iii) Forest (MH 113)	332.04	370.57	(+) 38.53
iv) Irrigation (MH 106, 132 & 133)	10.97	47.76	(+) 36.79
v) Other non-tax revenues	261.60	350.67	(+) 89.07
<u>Total of 2:</u>	<u>634.98</u>	<u>869.52</u>	<u>(+) 234.54</u>

① In this column, (+) denotes increase in receipts or decrease in expenditure as per re-assessment over the State forecast and (-) denotes vice-versa.

ARM = Additional Resource Mobilisation.

(Rs. Crores)

HEAD	State Forecast	As reassessed	Difference@
1	2	3	4
3. Non-Plan grants from the Centre	6.40	6.95	(+) 0.55
4. Receipts corresponding to shortfall in ARM in 1983-84	..	(-) 53.70	(-) 53.70
<u>Total of I:</u>	<u>3495.61</u>	<u>4225.34</u>	(+) <u>729.73</u>
II. Revenue Expenditure			
1. Normal Expenditure			
i) Interest payments(MH 249)	<u>375.02</u>	<u>434.73</u>	(-) <u>59.71</u>
a) Market loans	58.08	57.81	(-) 1.73
b) Central loans	164.41	223.15	(-) 58.74
c) Others	154.53	153.77	(+) 0.76
ii) Police (MH 255)	230.17	216.56	(+) 13.61
iii) Education (MH 277)	1807.92	1499.50	(+) 308.42
iv) Medical (MH 280)	401.94	338.41	(+) 63.53
v) Social Security & Welfare(MH 288)	315.81	220.96	(+) 94.85
vi) Irrigation (MH 306, 332 & 333)	97.95	83.73	(+) 14.22
vii) Buildings including Housing (MH 259 & 283)	45.35	29.86	(+) 15.49
viii) Roads & Bridges (MH 337)	154.22	173.50	(-) 19.28
ix) Others	1398.22	1226.34	(+) 171.88
<u>Total of 1:</u>	<u>4826.60</u>	<u>4223.59</u>	(+) <u>603.01</u>
2. Committed expenditure on plan schemes completed by the end of 1983-84	341.60	215.71	(+) 125.89
3. <u>Upgradation of Emoluments</u>	<u>835.34</u>	<u>421.47</u>	(+) <u>413.87</u>
i) Pay revision		65.73	
ii) DA increases		330.00	
iii) Dearness relief to pensioners		25.74	
4. Fresh expenditure	184.24	**	(+) 184.24
<u>Total of II:</u>	<u>6187.78*</u>	<u>4860.77</u>	(+) <u>1327.01</u>
III. <u>Non-Plan revenue deficit(-)/Surplus(+)</u>	<u>(-) 2892.17</u>	<u>(-) 635.43</u>	(+) <u>2056.74</u>

* Excluding expenditure of Rs.311.96 crores on upgradation of Standards of administration.

** This has been provided under respective heads if and to the extent considered necessary.

Annexure III-27(x)
(Para 3.130)

Summary Table of State Forecast on Revenue Account and its Reassessment (1984-89)

State - Madhya Pradesh

I. Revenue Receipts

1. Tax Revenues

i) State Excise (MH 039)	443.67	578.90	(+) 135.23
ii) Sales Tax (MH 040)	1805.89	2116.83	(+) 310.94
iii) Others	1115.20	1284.62	(+) 169.42
<u>Total of 1:</u>	<u>3364.76</u>	<u>3980.35</u>	(+) <u>615.59</u>

2. Non-Tax Revenues

i) <u>Interest Receipts(MH 049)</u>	<u>516.15</u>	<u>228.49</u>	(-) <u>287.66</u>
a) State Electricity Board	478.60**	151.72	(-) 326.88