

(Rs. Crores)

| HEAD | State Forecast | As reassessed | Difference ¹⁾ |
|--|--------------------|------------------|--------------------------|
| 1 | 2 | 3 | 4 |
| 2. Committed expenditure on plan schemes completed by the end of 1983-84 | 57.32 | 29.94 | (+) 27.38 |
| 3. <u>Upgradation of Emoluments</u> | <u>17.60</u> | <u>14.39</u> | (+) <u>3.21</u> |
| i) Pay revision | .. | 1.07 | (-) 1.07 |
| ii) DA increases | 17.30 | 12.36 | (+) 4.94 |
| iii) Dearness relief to pensioners | 0.30 | 0.96 | (-) 0.66 |
| 4. Fresh expenditure | ..* | .. | .. |
| <u>Total of II:</u> | <u>274.65*</u> | <u>164.31</u> | (+) <u>110.34</u> |
| III. <u>Non-Plan revenue deficit(-)/Surplus(+)</u> | <u>(-) 217.64*</u> | <u>(-) 92.65</u> | (+) <u>124.99</u> |

* Excluding expenditure of Rs.79.74 crores on upgradation of standards of administration.

| State - Tamil Nadu | Summary Table of State Forecast on Revenue Account and its Reassessment (1984-89) | | Annexure III-27(xix) (Para 3.130) |
|--|---|----------------|--------------------------------------|
| I. Revenue Receipts | | | |
| 1. Tax Revenues | | | |
| i) State Excise (MH 039) | 823.66 | 1228.40 | (+) 404.74 |
| ii) Sales Tax (MH 040) | 4633.79 | 5116.07 | (+) 482.28 |
| iii) Others | 1093.49 | 1405.99 | (+) 312.50 |
| <u>Total of 1:</u> | <u>6550.94</u> | <u>7750.46</u> | (+) <u>1199.52</u> |
| 2. Non-Tax Revenues | | | |
| i) <u>Interest Receipts(MH 049)</u> | <u>154.73</u> | <u>424.27</u> | (+) <u>269.54</u> |
| a) State Electricity Board | | 209.34 | |
| b) Road Transport Corporation | | 11.75 | |
| c) Others | | 203.18 | |
| ii) Dividends (MH 050) | 6.10 | 46.50 | (+) 40.40 |
| iii) Forest (MH 113) | 85.98 | 120.22 | (+) 34.24 |
| iv) Irrigation (MH 106,132 & 133) | 30.60 | 86.92 | (+) 56.32 |
| v) Other non-tax revenues | 300.99 | 571.94 | (+) 270.95 |
| <u>Total of 2:</u> | <u>578.40</u> | <u>1249.85</u> | (+) <u>671.45</u> |
| 3. Non-Plan grants from the Centre | .. | 13.57 | (+) 13.57 |
| 4. Receipts corresponding to shortfall in ARM in 1983-84 | .. | 221.92 | (+) 221.92 |
| <u>Total of I:</u> | <u>7129.34</u> | <u>9235.80</u> | (+) <u>2106.46</u> |
| II. Revenue Expenditure | | | |
| 1. Normal Expenditure | | | |
| i) <u>Interest payments(MH 249)</u> | <u>602.26</u> | <u>555.52</u> | (+) <u>46.74</u> |
| a) Market loans | | 90.64 | |
| b) Central loans | | 352.90 | |
| c) Others | | 111.98 | |
| ii) Police (MH 255) | 525.32 | 420.07 | (+) 105.25 |
| iii) Education (MH 277) | 2182.77 | 1897.18 | (+) 285.59 |
| iv) Medical (MH 280) | 581.82 | 587.39 | (-) 5.57 |

(Rs. Crores)

| HEAD | State Forecast | As reassessed | Difference [@] |
|--|---------------------|-------------------|-------------------------|
| 1 | 2 | 3 | 4 |
| v) Social Security & Welfare(MH 288) | 563.55 | 462.50 | (+) 101.05 |
| vi) Irrigation (MH 306, 332 & 333) | 170.14 | 96.95 | (+) 73.19 |
| vii) Buildings including Housing (MH 259 & 283) | 166.63 | 55.95 | (+) 110.68 |
| viii) Roads & Bridges (MH 337) | 581.86 | 348.35 | (+) 233.51 |
| ix) Others | 4044.15 | 2622.12 | (+) 1422.03 |
| <u>Total of I:</u> | <u>9418.50</u> | <u>7046.03</u> | <u>(+) 2372.47</u> |
| 2. Committed expenditure on plan schemes completed by the end of 1983-84 | 860.83 | 596.52 | (+) 264.31 |
| 3. <u>Upgradation of Emoluments</u> | <u>2172.00</u> | <u>819.13</u> | <u>(+) 1352.87</u> |
| i) Pay revision | 854.00 | 501.34 | (+) 352.66 |
| ii) DA increases | 1220.00 | 294.80 | (+) 925.20 |
| iii) Dearness relief to pensioners | 98.00 | 22.99 | (+) 75.01 |
| 4. Fresh expenditure | ..* | .. | .. |
| <u>Total of II:</u> | <u>12451.33*</u> | <u>8461.68</u> | <u>(+) 3989.65</u> |
| III. <u>Non-Plan revenue deficit(-)/Surplus(+)</u> | <u>(-) 5321.99*</u> | <u>(+) 774.12</u> | <u>(+) 6096.11</u> |

* Excluding (i) expenditure on upgradation of standards of administration(Rs.2934.82 crores) and (ii) net interest liability in respect of fresh lendings/borrowings during 1984-89 (Rs.737.48 crores).

| State - Tripura | Summary Table of State Forecast on Revenue Account and its Reassessment (1984-89) | | Annexure III-27(xx) (Para 3.130) |
|--|---|---------------|-------------------------------------|
| I. <u>Revenue Receipts</u> | | | |
| 1. <u>Tax Revenues</u> | | | |
| i) State Excise (MH 039) | 2.50 | 3.52 | (+) 1.02 |
| ii) Sales Tax (MH 040) | 19.00 | 24.37 | (+) 5.37 |
| iii) Others | 9.80 | 13.50 | (+) 3.70 |
| <u>Total of 1:</u> | <u>31.30</u> | <u>41.39</u> | <u>(+) 10.09</u> |
| 2. <u>Non-Tax Revenues</u> | | | |
| i) <u>Interest Receipts(MH 049)</u> | <u>0.85</u> | <u>5.10</u> | <u>(+) 4.25</u> |
| a) State Electricity Board | .. | .. | .. |
| b) Road Transport Corporation | .. | .. | .. |
| c) Others | 0.85 | 5.10 | (+) 4.25 |
| ii) Dividends (MH 050) | .. | 2.35 | (+) 2.35 |
| iii) Forest (MH 113) | 7.43 | 8.13 | (+) 0.70 |
| iv) Irrigation (MH 106,132 & 133) | 0.05 | 1.24 | (+) 1.19 |
| v) Other non-tax revenues | 22.80 | 43.85 | (+) 21.05 |
| <u>Total of 2:</u> | <u>31.13</u> | <u>60.87</u> | <u>(+) 29.54</u> |
| 3. Non-Plan grants from the Centre | .. | 0.58 | (+) 0.58 |
| 4. Receipts corresponding to shortfall in ARM in 1983-84 | .. | 2.97 | (+) 2.97 |
| <u>Total of I:</u> | <u>62.43</u> | <u>105.59</u> | <u>(+) 43.16</u> |

@ 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.