



**GOVERNMENT OF MEGHALAYA**  
**BUDGET AT A GLANCE**



**2012-2013**

**Finance (Economic Affairs) Department**

## **P R E F A C E**

Meghalaya Budget at a glance is intended to furnish all important features of the State Budget in a small volume. The Statements will indicate comparable picture of receipts and expenditure with those of the previous years. Efforts have been made to present all important details of the State Budget in an easily understandable form.

Additional Chief Secretary  
I/c Finance Department

## INDEX

	<b>Tables</b>	<b>Pages</b>
1. General Review of Finance		1 - 6
2. Financial Position for year 2012-2013 with corresponding position in the previous year	1	7 - 8
3. Trends in Overall Budgetary position for the years from 2006-2007 to 2012-2013	2	9 - 11
4. Assets of the State Govt. as on 31st March of the year from 2006-2007(onwards)	3	12
5. Liabilities of the State Government as on 31st. March 2006 to 31st March 2013	4	13
6. Revenue and Expenditure met from Revenue (2006-2007 onwards)	5	14-16
7. General Budgetary position 2012-2013	6	17
8. Revenue from State Taxes and Duties 2006-2007 onwards	7	18
9. Devolution of taxes, Duties and Grants in-aid from the Centre.	8	19
10. Non-Tax Revenue and Receipt from Public Undertakings.	9	20-21
11. Revenue from Departmental Undertakings (Net)	10	22
12. Revenue Expenditure on Economic Development 2006-2007 onwards.	11	23-24
13. Revenue Expenditure on Social Services (2006-2007 onwards).	12	25-26
14. Non-developmental Expenditure met from the Revenue Accounts (2006-2007 onwards)	13	27-28

## INDEX

	<b>Tables</b>	<b>Pages</b>
15. Capital Expenditure (2006-2007 onwards)	14	29-30
16. Development Expenditure (2006-2007 onwards)	15	31-32
17. Provisional Outlay for the 11th five Year Plan (2007-2012) and Annual Plan outlay for 2006-2007, 2007-2008, 2008-2009, 2009-2010, 2010-2011, 2011-2012 and 2012-2013	16	33
18. Actual expenditure under Annual Plan 2008-2009 to 2010-2011	17	34
19. Magnitude of Debt of the State Government from the Central Government and other financial institutions	18A	35
	18B	36
	18C	37
	18D	38
	18E	39
	18F	40
	18G	41

## **GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT**

The receipts on Revenue Account during the year 2012-2013 is estimated at ₹ 6975.42 crores and the expenditure is estimated at ₹ 5964.44 crores. The Estimates for 2012-2013 reveals a surplus of ₹ (+) 1010.98 crores. Table I below indicates the Budgetary position on revenue account

**Table – I**

### **State Budget Estimates for 2012-13 (Revenue Account)**

**(₹ in crores)**

Total Revenue Receipts	6975.42
Total Revenue Expenditure	5964.44
Surplus/Deficit (-)	(+ ) 1010.98

### **Taxes & Non-Tax Revenue 2012-13 (Budget Estimates)**

The State's share of Central Taxes during 2012-13 is estimated at ₹ 1238.19 crores which shows an increase of ₹ 161.50 crores than that of the share in 2011-12 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2012-13 shows an increase of ₹ 210.71 crores over the Receipts in 2011-12 (Revised Estimates). Estimates of Share of Central Taxes and State Taxes and Non-Tax together with percentage to total tax revenue and percentage of tax revenue to total revenue are indicated in the Table below :-

Table II

## Tax &amp; Non-Tax Revenue 2012-13 (Budget Estimates)

	(₹ in crores)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	2428.63	100.00
a) Share of Central Taxes	1238.19	50.98
b) State Taxes	720.40	29.66
II. Non Tax Revenue	470.04	19.36
III. Percentage of total tax revenue To total revenue		

## The State share of Central Taxes, 2012-2013 (Budget Estimates)

The State's share of Central Taxes during 2012-2013 is estimated at ₹ 1238.19 crores. These together with percentage to total are shown in the Table given below :-

TABLE – III

	(₹ in crores )	Percentage
1. Share of Income Tax	228.90	18.49
2. Share of Union Excise Duties	161.32	13.03
3. Share of additional Excise Duties	207.78	16.78
4. Corporation Tax	521.94	42.15
5. Others	118.25	9.55
<b>Total</b>	<b>1238.19</b>	<b>100.00</b>

### Expenditure met from Revenue Account for 2012-2013 (Budget Estimates)

Estimate of expenditure under the revenue account of 2012-13 comes to ₹ 5964.44 crores which is ₹ 990.63 crores higher than the Revised Estimate of 2011-12 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 5964.44 crores in 2012-13 ₹ 4521.01 crores or 75.80 percent is earmarked for developmental purposes which is ₹ (+) 946.13 crores higher than the expenditure expected to be incurred in 2011-2012 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 1443.43 crores during 2012-13 which is ₹ 44.50 crores higher than that of 2011-2012 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

**TABLE – IV**

#### Revenue Expenditure 2012-13 (Budget Estimates)

	(₹ in crores)	Percentage
1. Development Expenditure	4521.01	75.80
2. <u>Non-Developmental Expenditure</u>	<u>1443.43</u>	<u>24.20</u>
<b>Total</b>	<b>5964.44</b>	<b>100.00</b>

### Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2012-13

The Tables V to XII give in one view the details of the receipts and expenditure during 2012-13 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

**TABLE – V****Internal Debt of the State Government 2012-13 (Budget Estimates)****(₹ in crores)**

Total Receipts	639.34
Total Disbursement	198.72
<b>Net</b>	<b>440.62</b>

**TABLE – VI****Loans and Advances from the Central Government 2012-13 (Budget Estimates)****(₹ in crores)**

Total Receipts	45.25
Total Disbursement	20.87
<b>Net</b>	<b>(+) 24.38</b>
<b>Net Total (V) and VI</b>	<b>465.00</b>



**TABLE – VII****Loans and Advances by State Government 2012-13 (Budget Estimates)****(₹ in crores)**

Total Recoveries	23.98
Total Disbursement	18.35
<b>NET</b>	<b>5.63</b>

**Transfers to Contingency Fund 2012-13 (Budget Estimates)** **(₹ in crores)**

Total Receipts	105.00
Total Disbursement	105.00
<b>NET</b>	

**TABLE – X****Small Savings Provident Funds, etc. 2012-13 (Budget Estimates)****(₹ in crores)**

Total Receipts	222.45
Total Disbursement	80.06
<b>NET</b>	<b>142.39</b>

TABLE – XI

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous) 2012-13 (Budget Estimates)

(₹ in crores)

Total Receipts	12763.85
Total Disbursement	12876.72
<b>NET</b>	<b>(-) 112.87</b>

TABLE – XII

Remittances 2012-13 (Budget Estimates)

(₹ in crores)

Total Receipts.	1142.36
Total Disbursement	1197.36
<b>NET</b>	<b>(-) 55.00</b>

Table - I

The financial position for the year 2012-2013 with corresponding position in the previous years

(₹ in lakhs)

Heads	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E	2012-2013 B.E.
1	2	3	4	5	6	7	8
Opening Balance	-1725.56	-7438.59	-5941.73	-5069.58	-6141.67	-49369.44	-51021.39
Revenue Receipt	214219.12	244137.83	281064.34	344734.88	426047.65	560216.19	697542.30
Capital Receipt under the Consolidated Fund	26315.98	26367.05	34080.70	41970.16	38364.61	64811.13	70857.13
Capital Receipt under the Contingency Fund	7232.03	9219.57	9730.51	600.00	10500.00	10500.00	10500.00
Capital Receipt under the Public Account	714939.11	855865.19	996069.10	1339645.78	1288892.70	1289721.00	1412865.95
<b>Total Receipt</b>	<b>962706.24</b>	<b>1135589.64</b>	<b>1320944.65</b>	<b>1726950.82</b>	<b>1763804.96</b>	<b>1925248.32</b>	<b>2191765.38</b>
<b>GRAND TOTAL</b>	<b>960980.68</b>	<b>1128151.05</b>	<b>1315002.92</b>	<b>1721881.24</b>	<b>1757663.29</b>	<b>1875878.88</b>	<b>2140743.99</b>
Revenue Expenditure	190749.65	225366.65	268277.74	318237.82	401273.92	497381.15	596444.14
Capital Expenditure under the Consolidated Fund	41260.61	51746.87	74994.34	65097.67	75746.85	129048.12	163664.53
Capital Expenditure under Contingency Fund	7232.03	9219.57	9730.51	600.00	10500.00	10500.00	10500.00
Capital Expenditure under the Public Account	729176.98	847759.69	967069.91	1344087.42	1319511.96	1289971.00	1415413.79
<b>Total Expenditure</b>	<b>968419.27</b>	<b>1134092.78</b>	<b>1320072.50</b>	<b>1728022.91</b>	<b>1807032.73</b>	<b>1926900.27</b>	<b>2186022.46</b>
<b>Closing Balance</b>	<b>-7438.59</b>	<b>-5941.73</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>-51021.39</b>	<b>-45278.47</b>

(₹ in lakhs)

Heads	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E	2012-2013 B.E.
1	2	3	4	5	6	7	8
<b>GRAND TOTAL</b>	<b>960980.68</b>	<b>1128151.05</b>	<b>1315002.92</b>	<b>1721881.24</b>	<b>1757663.29</b>	<b>1875878.88</b>	<b>2140743.99</b>
NET RESULT							
a) On Revenue Account	23469.47	18771.18	12786.60	26497.06	24773.73	62835.04	101098.16
b) Outside Revenue Account	-29182.50	-17274.32	-11914.45	-27569.15	-68001.50	-64486.99	-95355.24
<b>c) All Accounts excluding the opening and closing balance</b>	<b>-5713.03</b>	<b>1496.86</b>	<b>872.15</b>	<b>-1072.09</b>	<b>-43227.77</b>	<b>-1651.95</b>	<b>5742.92</b>

**Financial Position during 2012-2013 with Corresponding Position in Previous Years  
(Table 1)**

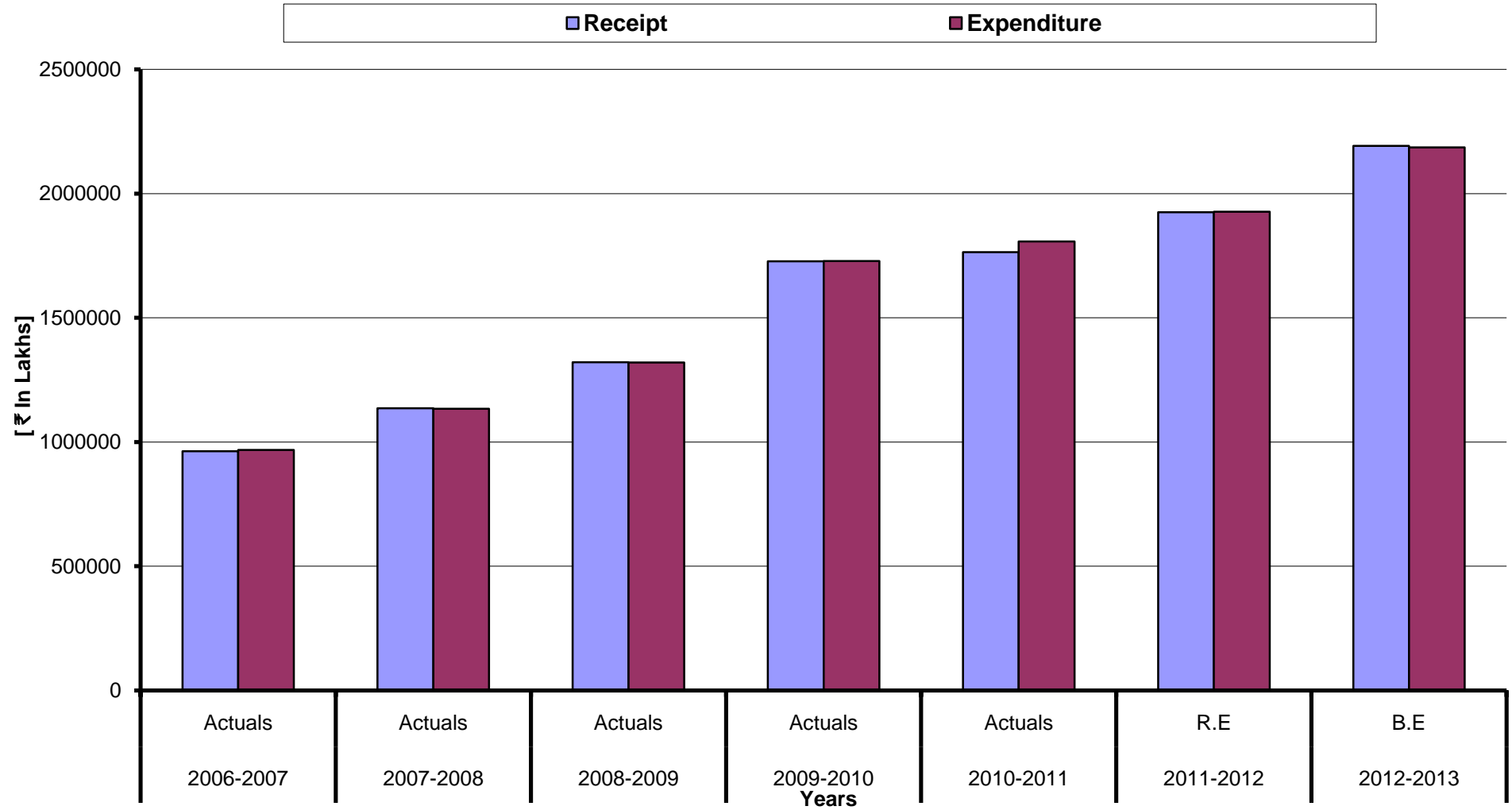


TABLE 2

Trends in overall Budget position for the years from 2006-2007 to 2012-2013

(₹ in lakhs)

Particular	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>-1725.56</b>	<b>-7438.59</b>	<b>-5941.73</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>-51021.39</b>
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	44718.00	56407.00	59523.00	61238.00	89627.00	107669.00	123819.35
2. State Taxes	30474.01	31909.73	36943.97	44429.31	57145.33	58838.00	72040.00
3. Non-Tax Revenue	18437.02	19935.23	22530.83	27508.38	30152.61	39134.90	47003.94
4. Grant-in-aid from the Centre	120590.09	135885.87	162066.54	211559.19	249122.71	354574.29	454679.01
<b>Total-A-I</b>	<b>214219.12</b>	<b>244137.83</b>	<b>281064.34</b>	<b>344734.88</b>	<b>426047.65</b>	<b>560216.19</b>	<b>697542.30</b>
II. Expenditure							
1. General Services	70308.58	77827.18	94982.59	111371.53	132610.96	139892.80	144343.35
2. Social and Community Services	61429.98	75355.51	79260.59	107965.30	136672.14	180526.50	214130.62
3. Economic Services	59011.09	72183.96	94034.56	98900.99	131990.82	176961.85	237970.17
4. Grant-in-aid and Contributions							
<b>Total-A-II</b>	<b>190749.65</b>	<b>225366.65</b>	<b>268277.74</b>	<b>318237.82</b>	<b>401273.92</b>	<b>497381.15</b>	<b>596444.14</b>
III.Revenue Account-							
<b>Surplus(+)</b> or	<b>(+) 23469.47</b>	<b>(+) 18771.18</b>	<b>(+) 12786.60</b>	<b>(+)26497.06</b>	<b>(+)24773.73</b>	<b>(+)62835.04</b>	<b>(+)101098.16</b>
<b>Deficit(-)</b>							
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	19186.20	19568.70	25940.00	27354.00	19000.00	37455.00	39726.00
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	2124.64	2926.10	4139.74	5824.59	6000.00	8200.00	8250.00

(₹ in lakhs)

Particular	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E
1	2	3	4	5	6	7	8
Compensation & Other Bonds Power							
4. Loans from the G.I.C.							
5. Loans from NCD of India	87.13	267.52	8.10	207.39	4.79	408.13	408.13
6. Ways & Means Advance from R.B.I.						4050.00	4050.00
7. Other Loans (HUDCO)	500.00	500.00	500.00		497.24		500.00
8. Special Securities issued to National Small Saving Fund	2409.00	1192.00	1054.00	6867.00	9990.00	11000.00	11000.00
9. Loans and Advances from the Central Govt.	298.27	263.57	612.83	49.24	147.39	1498.00	4525.00
10. Recoveries of loans and Advances	1710.74	1649.16	1826.02	1667.94	2725.19	2200.00	2398.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	(-) 14237.88	8105.50	28999.19	-4441.64	-30619.26	-250.00	-2547.84
<b>Total - B - I</b>	<b>26315.98</b>	<b>34472.55</b>	<b>63079.88</b>	<b>37528.52</b>	<b>7745.35</b>	<b>64561.13</b>	<b>68309.29</b>
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	2750.00	4819.99	7308.02	8187.71	7000.00	10145.00	8700.03
2. Loans from Life Insurance Corporation of India	27.10	26.60	25.06	12.52	11.64	12.00	10.00
3. Loans from the NABARD Compensation/Other Bonds	329.90	633.83	915.41	1329.30	1894.17	2350.00	4000.00
i) Power Bonds	139.90	139.90	139.90	139.90	139.90	140.00	140.00
4. Loans from the National Development Corporation	214.18	232.84	183.99	214.90	148.36	163.00	163.00
5. Loans from the General Insurance Corporation of India	12.84	9.82	9.02	9.32	8.92	10.00	9.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India						4050.00	4050.00
7. Others loans (HUDCO)	1916.43	2000.59	1866.78	1803.62	1845.24	1850.00	1300.00
8. Special Securities issued to National Small Savings Fund	184.75	310.30	473.65	723.95	1007.85	1350.00	1500.00
9. Repayment of Loans to Central Government	3052.88	1734.41	5950.62	1882.21	2052.40	2061.83	2087.25
<b>Total - (a)</b>	<b>8627.98</b>	<b>9908.28</b>	<b>16872.45</b>	<b>14303.43</b>	<b>14108.48</b>	<b>22131.83</b>	<b>21959.28</b>
b) Appropriation to Contingency Fund							
c) Loans & Advances	596.12	2672.85	5020.94	2665.29	4165.03	9649.54	1835.04

(₹ in lakhs)

Particular	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E
1	2	3	4	5	6	7	8
d) Inter-State							
e) Capital Outlay on	32036.51	39165.74	53100.94	48128.95	57473.34	97266.75	139870.21
1. General Services	1633.82	2769.31	4756.48	4840.20	3664.64	8107.18	9039.80
2. Social & Community Services	12679.50	15247.65	22151.04	14144.75	13274.02	37878.63	65194.36
3. Economic Services	17723.19	21148.78	26193.42	29144.00	40534.68	51280.94	65636.05
<b>Total - B - II</b>	<b>41260.61</b>	<b>51746.87</b>	<b>74994.33</b>	<b>65097.67</b>	<b>75746.85</b>	<b>129048.12</b>	<b>163664.53</b>
Surplus (+)							
<b>Deficit(-)</b>	<b>-14944.63</b>	<b>-17274.32</b>	<b>-11914.45</b>	<b>-27569.15</b>	<b>-68001.50</b>	<b>-64486.99</b>	<b>-95355.24</b>
C-Overall Position							
<b>I.Total Receipts on Revenue and Capital</b>	<b>240535.10</b>	<b>278610.38</b>	<b>344144.22</b>	<b>382263.40</b>	<b>433793.00</b>	<b>624777.32</b>	<b>765851.59</b>
<b>II.Total Expenditure on Revenue and Capital Account</b>	<b>232010.26</b>	<b>277113.52</b>	<b>343272.07</b>	<b>383335.49</b>	<b>477020.77</b>	<b>626429.27</b>	<b>760108.67</b>
Surplus (+)	8524.84	1496.86	872.15	-1072.09	-43227.77	-1651.95	5742.92
Deficit(-)							
<b>Closing Balance</b>	<b>(-)7438.59</b>	<b>-5941.73</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>-51021.39</b>	<b>-45278.47</b>



## Overall Budget Position from 2006-2007 to 2012-2013

**Table - 2**

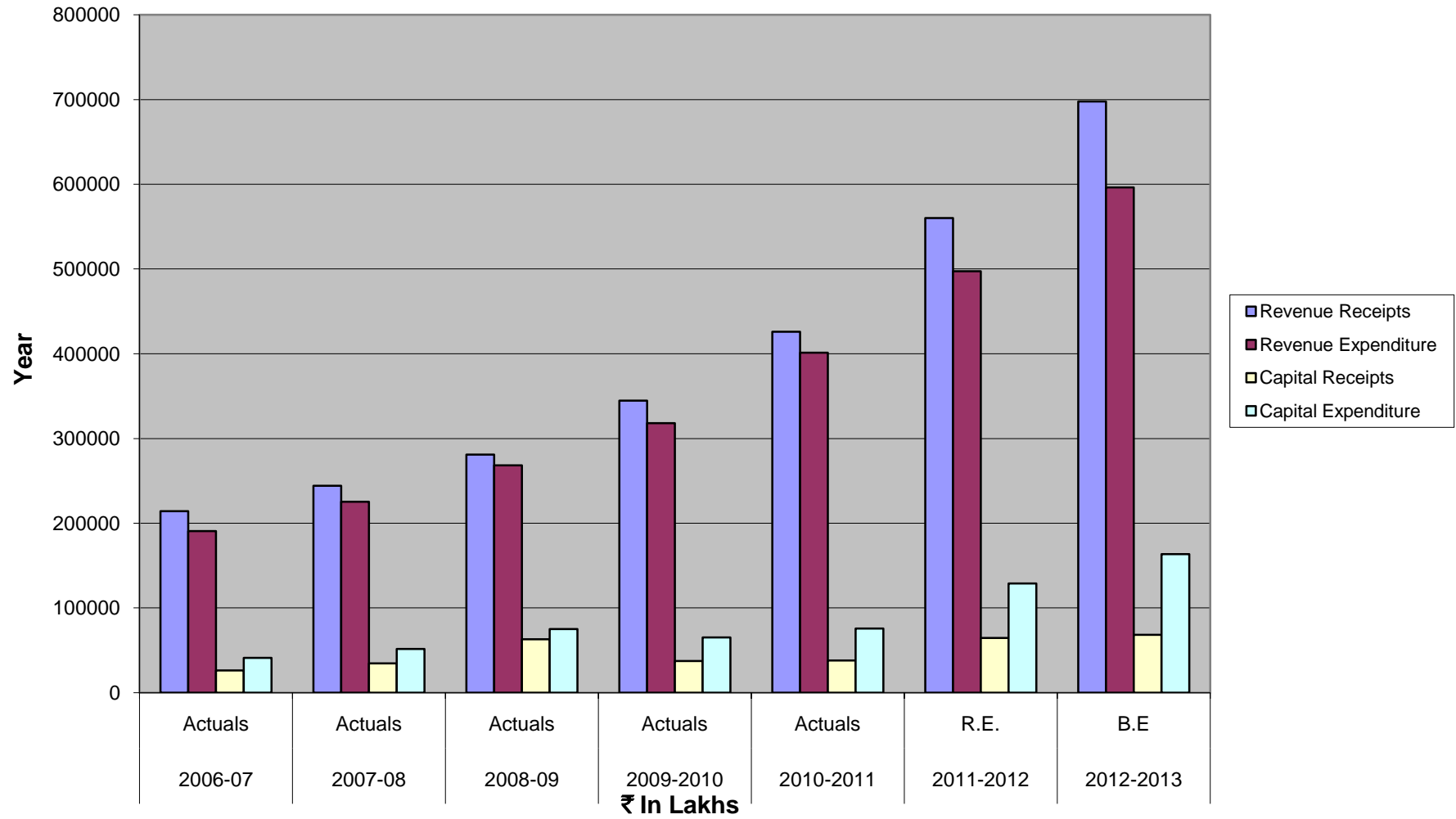


Table 3

## Assets of the State Govt. as on 31st March of the year from 2006-2007(onwards)

(₹ in lakhs)

Particulars	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
Assets-							
1. Loans and Advances due to Government							
i) Loan and Advances by the State Government	46872.62	47896.32	51091.24	52088.59	53529.79	60979.33	60416.37
<b>Total-1</b>	<b>46872.62</b>	<b>47896.32</b>	<b>51091.24</b>	<b>52088.59</b>	<b>53529.79</b>	<b>60979.33</b>	<b>60416.37</b>
2. Other Assets							
i) Capital Outlay	327914.14	379661.01	454655.36	519753.03	610590.05	739638.17	903302.70
ii) Civil Advances	131.15	133.74	133.74	118.69	728.69	1813.77	2570.28
<b>Total-2</b>	<b>328045.29</b>	<b>379794.75</b>	<b>462526.32</b>	<b>519871.72</b>	<b>611318.74</b>	<b>741451.94</b>	<b>905872.98</b>
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)							
	-7438.59	-5941.73	-5069.58	-6141.67	-49369.44	-51021.39	-45278.47
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	609850.23	717490.99	801120.12	1093698.10	1047603.22	946568.89	1068414.96
(a) Long term investment (GOI Securities/Sinking Fund)	950.23	950.23	939.23	875.31	1132.22	1154.86	1014.96
(b) Short term investment (14 days Treasury Bills)	608900.00	716540.76	800180.89	1092822.79	1046471.00	945414.03	1067400.00
<b>Total-4</b>	<b>609850.23</b>	<b>717490.99</b>	<b>801120.12</b>	<b>1093698.10</b>	<b>1047603.22</b>	<b>946568.89</b>	<b>1068414.96</b>
<b>Total-A</b>	<b>977329.55</b>	<b>1139240.33</b>	<b>1309668.10</b>	<b>1659516.74</b>	<b>1663082.31</b>	<b>1697978.77</b>	<b>1989425.84</b>

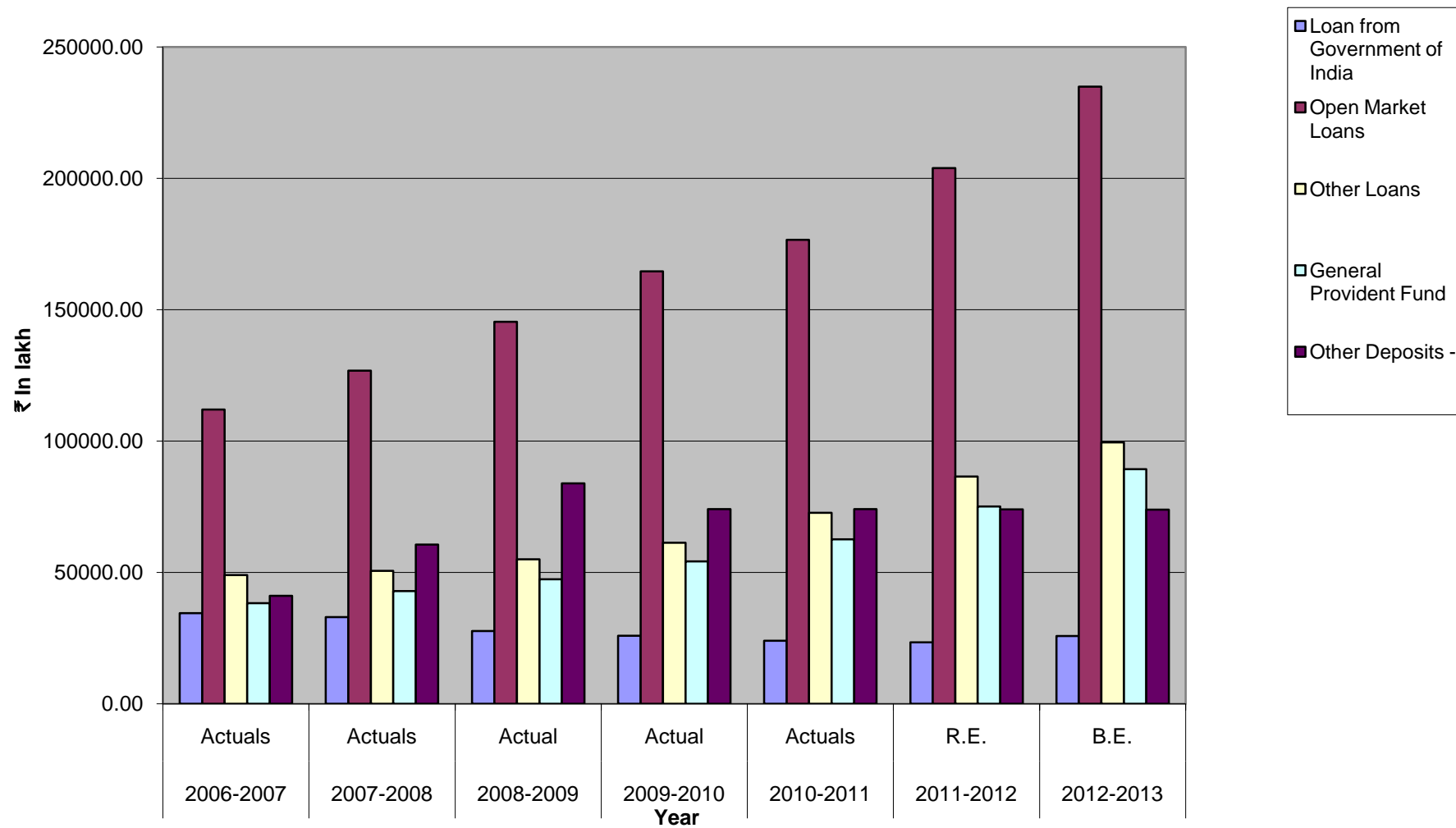
Table - 4

## Liabilities of the State Government as on 31st. March 2006 to 31st March 2013

(₹ in lakhs)

Particulars	2006-2007 Actuals	2007-2008 Actual	2008-2009 Actual	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
<b>B. Liabilities</b>							
1. Loan from Government of India	34497.53	33026.68	27688.89	25855.93	23950.92	23387.09	25824.84
2. Open Market Loans	112013.23	126761.94	145393.92	164560.21	176560.21	203870.21	234896.18
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	116.55	89.95	64.88	52.37	40.73	28.73	18.73
ii) Loan from G.I.C.	99.51	89.69	80.69	71.36	62.44	52.44	43.44
iii) Loan from N.A.B.A.R.D.	5835.29	8127.56	11351.89	15847.18	19953.01	25803.01	30053.01
iv) Loan from N.C.D.C.	665.77	700.45	524.56	517.05	373.48	618.61	863.74
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	13164.24	11663.65	10296.87	8493.25	7145.21	5295.21	4495.21
vii) Compensation and other Bonds Power	1259.10	1119.20	979.30	839.40	699.50	559.50	419.50
viii) Speical Securities issued to National Small Saving Fund	27886.60	28768.30	31669.30	35491.70	44473.85	54123.85	63623.85
<b>Total - 4</b>	<b>49027.06</b>	<b>50558.80</b>	<b>54967.49</b>	<b>61312.31</b>	<b>72748.22</b>	<b>86481.35</b>	<b>99517.48</b>
5. General Provident Fund	38293.42	42876.41	47434.40	54199.66	62629.45	75054.26	89293.26
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.24	11.44	11.44	11.44	11.44	11.44	11.44
ii) Calamity Relief Fund	1050.76	1067.76	1085.76	1786.18	1786.18	1786.18	1786.18
iii) Other Deposit Accounts	40036.95	59531.45	82793.93	72294.98	72256.98	72216.98	72089.88
<b>Total - 6</b>	<b>41098.95</b>	<b>60610.65</b>	<b>83891.13</b>	<b>74092.60</b>	<b>74054.60</b>	<b>74014.60</b>	<b>73887.50</b>
<b>Total - B</b>	<b>274930.19</b>	<b>313834.48</b>	<b>359375.83</b>	<b>380020.71</b>	<b>409943.40</b>	<b>462807.51</b>	<b>523419.26</b>

## Liabilities of the State Government (Table - 4)



**TABLE-5**  
**REVENUE ACCOUNT**  
**(2006-2007 onwards)**

(₹ in lakhs)

Name of Account	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	44718.00	56407.00	59523.00	61238.00	89627.00	107669.00	123819.35
b) State Tax Revenue	30474.01	31909.73	36943.97	44429.31	57145.33	58838.00	72040.00
<b>Total -1</b>	<b>75192.01</b>	<b>88316.73</b>	<b>96466.97</b>	<b>105667.31</b>	<b>146772.33</b>	<b>166507.00</b>	<b>195859.35</b>
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	120590.08	135885.87	162066.54	211559.19	249122.71	354574.29	454679.01
b)Other Non Tax Revenue	18437.02	19935.23	22530.83	27508.38	30152.61	39134.90	47003.94
<b>Total-2</b>	<b>139027.10</b>	<b>155821.10</b>	<b>184597.37</b>	<b>239067.57</b>	<b>279275.32</b>	<b>393709.19</b>	<b>501682.95</b>
<b>Total-1+2</b>	<b>214219.11</b>	<b>244137.83</b>	<b>281064.34</b>	<b>344734.88</b>	<b>426047.65</b>	<b>560216.19</b>	<b>697542.30</b>

(₹ in lakhs)

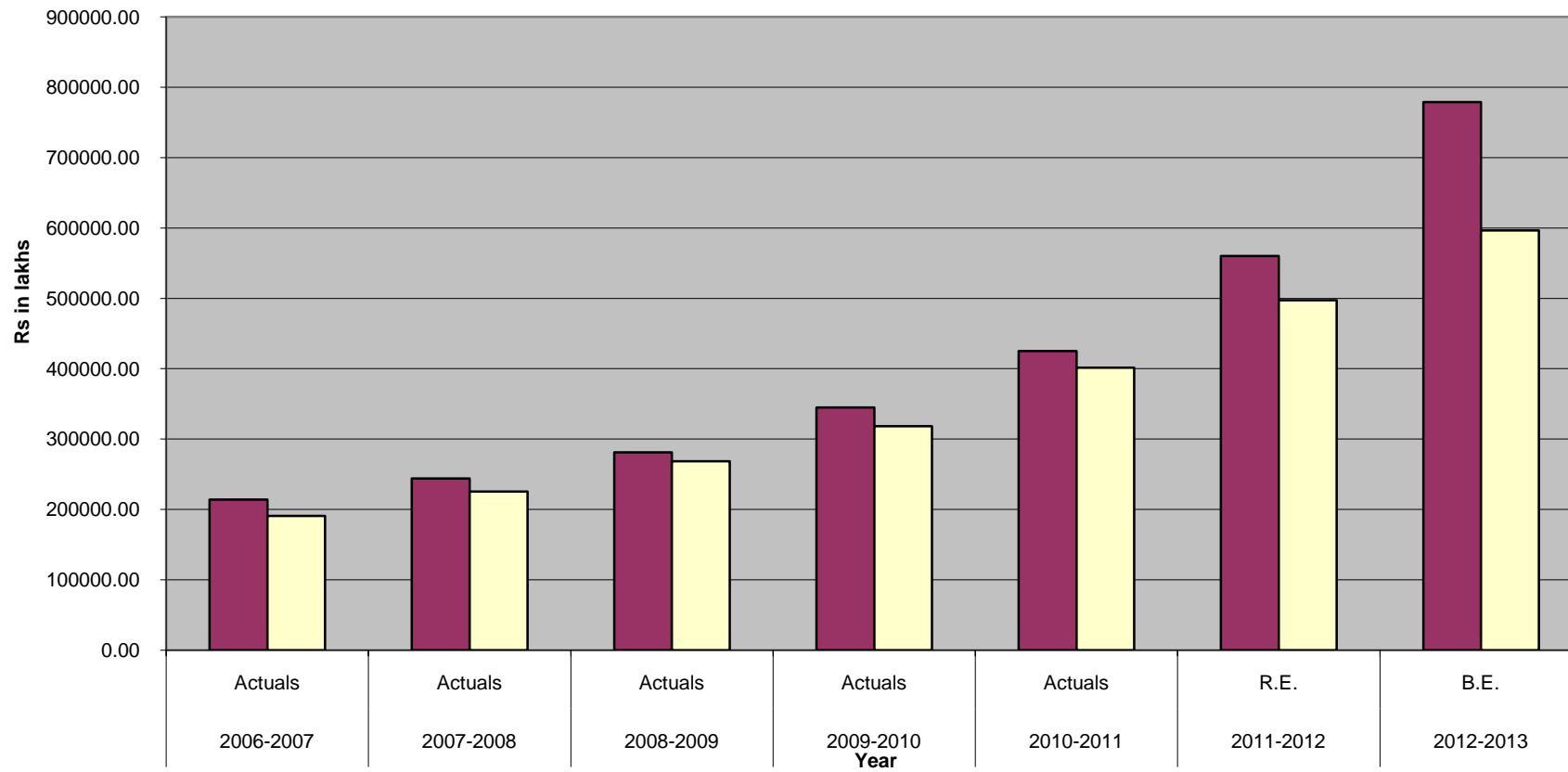
Name of Account	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	17628.32	21672.50	25000.08	36423.43	55243.27	63312.18	72482.20
2)Rural Development	13084.93	13056.73	19489.85	16701.47	24041.30	21858.00	32934.72
3)Special Areas Programme	732.91	2225.75	2493.17	2316.77	1482.21	3560.00	11337.00
4) Irrigation and Flood Control	1376.50	1934.71	2498.34	2725.72	3563.50	6252.00	13605.00
5) Energy	9116.67	13919.56	23776.37	12384.37	11525.85	39448.50	27969.00
6) Industry & Mineral	6263.03	6912.38	8851.59	11720.40	13690.12	15693.27	11898.00
7) Transport	7654.84	7938.19	7478.70	9781.45	8515.88	11291.00	14030.00
8) Science,Technology & Environment	13.23	13.88	15.25	26.96	39.20	43.00	44.00
9) General Economic Services	3140.66	4510.26	4431.24	6820.42	13889.49	15503.90	53670.25
<b>Total-(a)</b>	<b>59011.09</b>	<b>72183.96</b>	<b>94034.59</b>	<b>98900.99</b>	<b>131990.82</b>	<b>176961.85</b>	<b>237970.17</b>
b.)Social and Community Services	61429.98	75355.51	79260.59	107965.30	136672.14	180526.50	214130.62
<b>Total-II-1(b)</b>	<b>61429.98</b>	<b>75355.51</b>	<b>79260.59</b>	<b>107965.30</b>	<b>136672.14</b>	<b>180526.50</b>	<b>214130.62</b>
<b>Total -II-1</b>	<b>120441.07</b>	<b>147539.47</b>	<b>173295.18</b>	<b>206866.29</b>	<b>268662.96</b>	<b>357488.35</b>	<b>452100.79</b>
2) Non-Developmental Expenditure							

(₹ in lakhs)

Name of Account	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	5360.60	6667.59	7989.83	5451.73	6858.63	7671.73	11081.00
2. Administrative Services	29800.83	34866.69	39679.78	56528.19	64036.71	71740.93	69026.39
3. Collection of Taxes(Fiscal Services)	2175.11	2752.14	7578.55	3795.64	4483.83	5992.20	6051.00
4. Debt Services	21218.97	20068.06	22555.98	24805.46	27255.53	30894.54	35618.96
5. Pension and Miscellaneous General Services	11753.07	13472.70	17178.45	20790.51	29976.26	23593.40	22566.00
<b>Total-2(a)</b>	<b>70308.58</b>	<b>77827.18</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132610.96</b>	<b>139892.80</b>	<b>144343.35</b>
b) GRANT-IN-AID CONTRIBUTIONS							
<b>Total-II 2</b>	<b>70308.58</b>	<b>77827.18</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132610.96</b>	<b>139892.80</b>	<b>144343.35</b>
<b>Total-II:1+2</b>	<b>190749.65</b>	<b>225366.65</b>	<b>268277.77</b>	<b>318237.82</b>	<b>401273.92</b>	<b>497381.15</b>	<b>596444.14</b>
<b>Surplus(+)/Deficit(-)</b>	<b>23469.46</b>	<b>18771.18</b>	<b>12786.57</b>	<b>26497.06</b>	<b>24773.73</b>	<b>62835.04</b>	<b>101098.16</b>

■ Revenue

■ Expenditure





**Table - 6**  
**General Budgetary Position - 2012-2013**  
**REVENUE ACCOUNT**

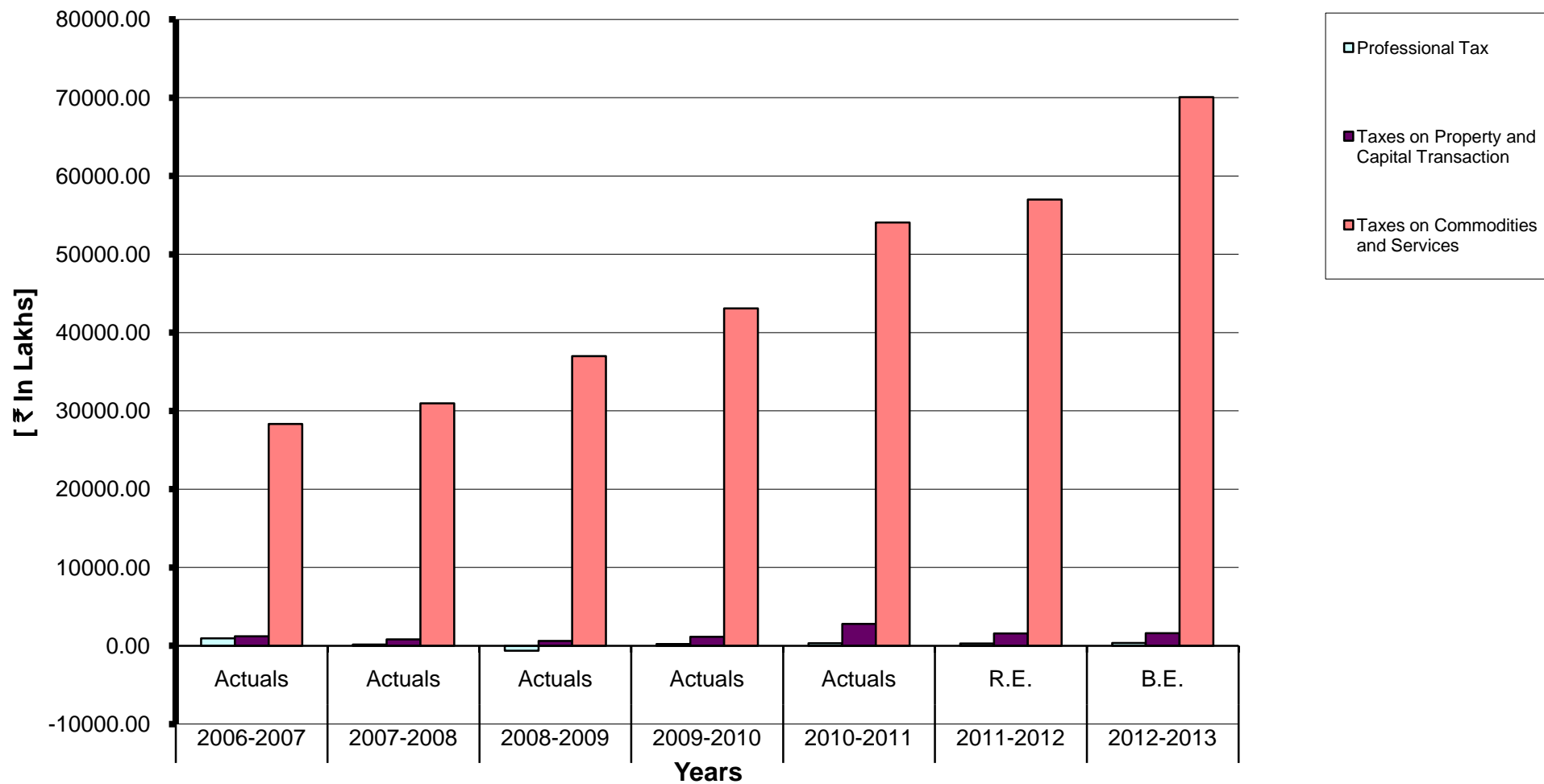
(₹ in lakhs)					
Items of Revenue	Revenue Amount	Percentage	Expenditure Items of expenditure	Amount	Percentage
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	123819.35	18.96	a) Social and Community Services	214130.62	51.96
b) State Taxes Revenue	72040.00	11.03	b) General Economic Services	53670.25	13.02
<b>Total - 1</b>	<b>195859.35</b>	<b>29.99</b>	<b>Total - 1</b>	<b>267800.87</b>	<b>64.98</b>
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	2601.94	0.40	a) Organs of State	11081.00	2.69
(ii) Dividends and Profit	6.00		b) Fiscal Services	6051.00	
b) Other non-tax Revenue -			c) Debts services	35618.96	
I) General Services	3586.00	0.55	d) Administrative Services	69026.39	16.75
ii) Social & Community Services	2136.00	0.33	e) Pension and Miscellaneous General Services	22566.00	5.48
iii) Economic Services	38674.00	5.92	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	454679.01	69.61			0.00
<b>Total - 2</b>	<b>457286.95</b>	<b>76.81</b>	<b>Total - 2</b>	<b>144343.35</b>	<b>24.91</b>
<b>Total Revenue (1+2)</b>	<b>653146.30</b>	<b>100.00</b>	<b>Total Expenditure on</b>	<b>412144.22</b>	<b>100.00</b>
			Revenue Account		
<b>Excess of Expenditure over Revenue</b>	<b>-241002.08</b>		<b>Excess of Revenue over Expenditure</b>	<b>241002.08</b>	

**Table - 7**  
**Revenue from State Taxes & Duties from 2006-2007 onwards**

(₹ in lakhs)

Name of Account	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	951.70	146.40	-647.26	206.18	306.26	278.00	353.00
<b>Total-1</b>	<b>951.70</b>	<b>146.40</b>	<b>-647.26</b>	<b>206.18</b>	<b>306.26</b>	<b>278.00</b>	<b>353.00</b>
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	558.13	212.13	49.75	26.39	1711.11	323.00	359.00
2. Stamps and Registration	648.55	599.25	553.81	1102.02	1075.70	1229.00	1244.00
<b>Total - II</b>	<b>1206.68</b>	<b>811.38</b>	<b>603.56</b>	<b>1128.41</b>	<b>2786.81</b>	<b>1552.00</b>	<b>1603.00</b>
III. Taxes on Commodities and Services							
1. State Excise	5395.55	5861.94	6978.80	9028.91	10449.87	12442.00	14308.00
2. Sale Tax	21582.08	23489.45	28182.71	32139.34	40988.61	41820.00	51717.00
3. Taxes on Vehicles	934.31	1134.92	1321.31	1361.18	1919.44	1859.00	3162.00
4. Taxes on Goods and Passengers	278.91	358.47	331.21	350.42	436.81	497.00	503.00
5. Taxes and Duties on Electricity	2.97	2.87	3.37	4.64	25.64	136.00	137.00
6. Taxes on Entertainment including Taxes on betting	121.81	104.30	170.28	210.23	231.89	254.00	257.00
7. Purchase Tax							
<b>Total - III</b>	<b>28315.63</b>	<b>30951.95</b>	<b>36987.68</b>	<b>43094.72</b>	<b>54052.26</b>	<b>57008.00</b>	<b>70084.00</b>
<b>Grand Total</b>	<b>30474.01</b>	<b>31909.73</b>	<b>36943.98</b>	<b>44429.31</b>	<b>57145.33</b>	<b>58838.00</b>	<b>72040.00</b>

## Revenue from the State Taxes & Duties from 2005-2006 onwards (Table 7)

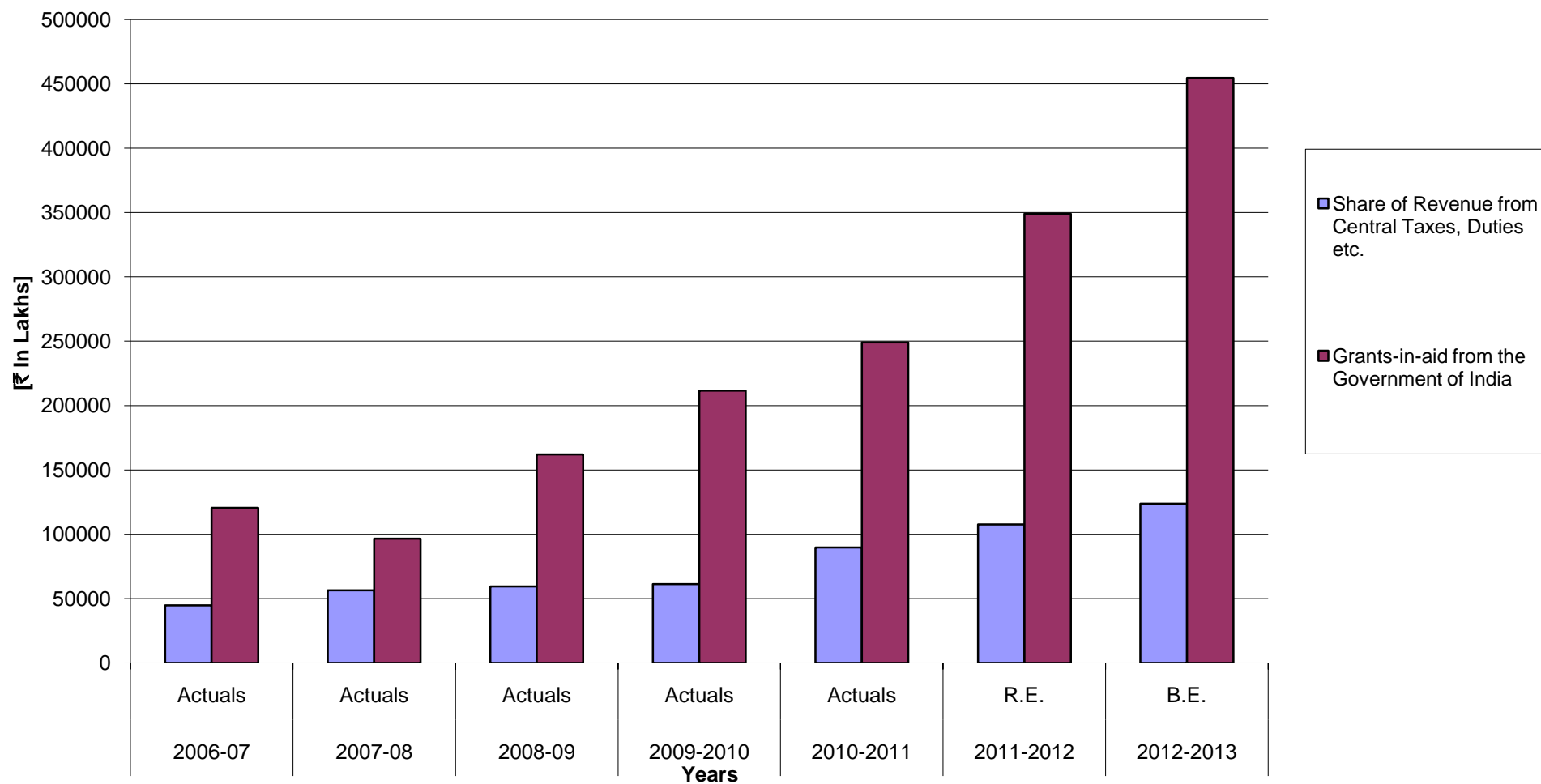


**Table - 8**  
**Devolution of Taxes, Duties and Grants-in-aid from the Centre**

(₹ in lakhs)

Name of Account	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	8475.00	12015.00	12259.00	14038.00	18510.00	21393.00	22890.51
2. Union Excise Duties	9261.00	10178.00	9925.00	6904.00	11400.00	13901.00	16132.08
3. Corporation Tax	13956.00	17901	19501.00	25201.00	35027.00	43495.00	52194.00
4. Other Taxes on Income and Expenditure	-2.00	-1.00	0.00	0.00		0.00	
5. Wealth Tax	18.00	20.00	25.00	57.00	72.00	82.00	90.20
6. Custom Tax	8722.00	10662.00	11381.00	8570.00	15670.00	18226.00	20777.64
7. Service Tax	4291.00	5634.00	6432.00	6468.00	8948.00	10572.00	11734.92
8. Other Taxes	-3.00	-2.00	0.00	0.00		0.00	
<b>Total - A</b>	<b>44718.00</b>	<b>56407.00</b>	<b>59523.00</b>	<b>61238.00</b>	<b>89627.00</b>	<b>107669.00</b>	<b>123819.35</b>
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution		39326.44	35580.85	31215.00	40060.68	31900.00	81900.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	56899.50	64542.05	95787.43	139456.06	142757.26	227155.40	246084.30
ii) Central Plan Schemes	1116.80	369.10	818.09	2623.82	1258.20	2566.90	3513.49
iii) Centrally Sponsored Schemes	10666.49	17874.55	15898.89	25100.76	31514.41	63319.99	77667.22
iv) NEC Regional Schemes	4660.31	6998.27	5570.23	6666.28	7185.74	9234.00	18585.00
<b>Total - B - 2</b>	<b>73343.10</b>	<b>89783.97</b>	<b>118074.64</b>	<b>173846.92</b>	<b>182715.61</b>	<b>302276.29</b>	<b>345850.01</b>
3. Other Grant-in-aid	47246.98	6775.46	8411.05	6497.27	26346.42	14917.00	26929.00
4. Deduct-Recoveries of Grants-in-aids for							
Upgradation of Standard of Administration							
<b>Total - B</b>	<b>120590.08</b>	<b>96559.43</b>	<b>162066.54</b>	<b>211559.19</b>	<b>249122.71</b>	<b>349093.29</b>	<b>454679.01</b>
<b>Total Amount receivable from the Government of India (A+B)</b>	<b>165308.08</b>	<b>152966.43</b>	<b>221589.54</b>	<b>272797.19</b>	<b>338749.71</b>	<b>456762.29</b>	<b>578498.36</b>

## Devolution of Taxes, Duties & Grant-in-Aid from the Centre (Table 8)



**Table - 9**  
**Non Tax Revenue and Receipt from Public Undertakings**

(₹. in lakhs)

Sources of Non Tax Revenue	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actual	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
I. a) Other Fiscal Services							
b) Interest Receipts -							
i) Interest from Departmental Commercial Undertakings							
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	21.10	89.35	19.38	259.46	0.25	53.30	3.24
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	1200.27	1372.37	1578.01	2068.45	2008.58	2120.68	2232.75
vii) Other receipts	114.70	75.80	184.91		463.41	190.92	365.95
<b>Total - I</b>	<b>1336.07</b>	<b>1537.52</b>	<b>1782.30</b>	<b>2327.91</b>	<b>2472.24</b>	<b>2364.90</b>	<b>2601.94</b>
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	1.43	2.01	2.71	4.14	2.89	5.00	6.00
iv) Interest on Debentures							
<b>Total II</b>	<b>1.43</b>	<b>2.01</b>	<b>2.71</b>	<b>4.14</b>	<b>2.89</b>	<b>5.00</b>	<b>6.00</b>

(₹. in lakhs)

Sources of Non Tax Revenue	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actual	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	3592.58	2867.11	4648.07	1752.76	2415.00	3320.00	3586.00
i) State Lotteries	243.99	391.01	859.26			583.00	622.00
b) Social and Community Services	325.31	237.68	383.29	884.14	574.04	1839.00	2076.00
c) Economic Services	13181.63	15290.90	15714.46	22539.43	24923.00	31606.00	38734.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	12.60	4.18	3.59	1.83	2.74	143.00	156.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	1251.19	1082.06	1250.38	1330.44		2087.58	2253.20
iv) Industrial Receipts	14.72	1.50	13.37	36.31	56.49	47.50	59.20
v) Receipts from Sericulture	8.36	8.05	4.20				5.00
vi) Non ferrous Mining and Metallurgical Industries	9845.48	12297.90	12587.13	11237.57	21165.67	25594.00	30734.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	2049.28	1897.21	1855.79	9933.28	3698.10	3733.92	5526.60
<b>Total - III (a+b+c)</b>	<b>17099.52</b>	<b>18395.69</b>	<b>20745.82</b>	<b>25176.33</b>	<b>27912.04</b>	<b>36765.00</b>	<b>44396.00</b>
<b>Grand Total</b>	<b>18437.02</b>	<b>19935.22</b>	<b>22530.83</b>	<b>27508.38</b>	<b>30387.17</b>	<b>39134.90</b>	<b>47003.94</b>

Table - 10

## Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actual	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
<b>Net</b>							
2. Milk Supply Scheme							
Revenue	3.50						
Expenditure	114.59						
<b>Net</b>	<b>-111.09</b>	<b>0.00</b>	<b>0.00</b>				
<b>3. Total Revenue</b>	<b>3.50</b>	<b>50.00</b>					
4. Total Expenditure	114.59	51.69					
<b>Net 3-4</b>	<b>-111.09</b>	<b>-1.69</b>	<b>0.00</b>				



**Table - 11**  
**Revenue Expenditure on Economic Development**

(₹ in lakhs)

Items of Expenditure	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 B.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	5504.89	6735.69	8730.01	12791.27	20148.40	24608.60	25856.50
2. Soil and Water Conservation	3418.32	4117.75	5000.43	8629.62	14804.07	16086.76	17320.00
3. Animal Husbandry	2731.94	3083.76	3655.48	4554.60	6467.65	6396.89	9438.03
4. Dairy Development	515.38	426.96	452.23	903.24	834.02	1180.62	990.73
5. Fisheries	758.74	760.08	879.76	1322.43	4727.46	1962.38	2165.00
6. Forest	3797.73	5808.88	5431.29	7129.45	6968.21	10393.44	13850.18
7. Co-operation	901.33	739.38	850.88	1092.82	1293.46	2683.49	2857.49
<b>Total - I</b>	<b>17628.33</b>	<b>21672.5</b>	<b>25000.08</b>	<b>36423.43</b>	<b>36423.43</b>	<b>63312.18</b>	<b>72477.93</b>
II. Rural Development -							
1. Special Programme for Rural Development Area Development	1923.22	1834.81	2798.88	2539.02	4005.47	3122.00	5608.00
2. Rural Employment Programme	1238.71	1291.55	1539.95	2177.68	3276.64	4000.00	9200.00
3. Other Rural Development Programme	9923.00	9930.37	15151.01	11984.77	16759.19	14736.00	18126.72
4. Nutrition							
<b>Total - II</b>	<b>13084.93</b>	<b>13056.73</b>	<b>19489.84</b>	<b>16701.47</b>	<b>24041.30</b>	<b>21858.00</b>	<b>32934.72</b>
III. Special Area Programme							
1. North Eastern Areas	732.91	2225.75	2493.17	2316.77	1482.21	3560.00	11337.00
<b>Total - III</b>	<b>732.91</b>	<b>2225.75</b>	<b>2493.17</b>	<b>2316.77</b>	<b>1482.21</b>	<b>3560.00</b>	<b>11337.00</b>
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation						55.00	50.00
2. Minor Irrigation	1321.74	1870.71	2434.90	2651.63	3482.58	6088.00	13444.00
3. Flood Control	54.75	64.00	63.43	74.09	80.92	109.00	111.00
<b>Total - IV</b>	<b>1376.49</b>	<b>1934.71</b>	<b>2498.33</b>	<b>2725.72</b>	<b>2725.72</b>	<b>6252.00</b>	<b>13605.00</b>
V. Energy							
1. Power	8912.00	13711.40	23451.92	12089.94	11203.85	38958.50	27199.00
2. Special Programme for Development (IRDPA)	69.67	148.16	160.27	119.99	140.00	220.00	250.00
3. Non-conventional Sources of Energy (NRSE)	135.00	60.00	164.18	174.44	182.00	270.00	520.00
<b>Total - V</b>	<b>9116.67</b>	<b>13919.56</b>	<b>23776.37</b>	<b>12384.37</b>	<b>11525.85</b>	<b>39448.50</b>	<b>27969.00</b>

(₹ in lakhs)

Items of Expenditure	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 B.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	1372.77	1675.46	2277.99	3495.47	4671.01	3812.25	5002.00
(ii). Village and Small Industries							
2. Cottage Industries	1696.52	1741.21	1645.70	1945.12	1902.85	2394.07	2802.49
3. Industries	324.47	319.98	311.46	566.73	658.73	699.60	648.51
4. Non-Ferrous Mining and Metallurgical Industries	2869.28	3175.73	4616.44	5713.08	6457.53	8787.35	3445.00
<b>Total - VI</b>	<b>6263.04</b>	<b>6912.38</b>	<b>8851.59</b>	<b>11720.40</b>	<b>13690.12</b>	<b>15693.27</b>	<b>11898.00</b>
VII. Transport -							
1. Road and Bridges	7654.84	7938.19	7478.70	9781.45	8515.88	11291.00	14030.00
2. Road Transport							
<b>Total VII</b>	<b>7654.84</b>	<b>7938.19</b>	<b>7478.70</b>	<b>9781.45</b>	<b>8515.88</b>	<b>11291.00</b>	<b>14030.00</b>
VIII. Science, Technology and Environment							
1. Other Scientific Research	13.23	13.88	15.24	26.96	39.20	43.00	44.00
<b>Total - VIII</b>	<b>13.23</b>	<b>13.88</b>	<b>15.24</b>	<b>26.96</b>	<b>39.20</b>	<b>43.00</b>	<b>44.00</b>
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	473.76	1127.95	996.18	1026.11	1793.37	1988.50	2668.00
2. Secretariat Economic Services-II-Planning Board	1141.64	1647.27	1635.15	1982.63	8394.34	9410.00	44676.00
3. Tourism	335.28	385.79	428.94	1845.19	853.26	1288.00	2426.00
4. Census Survey and Statistic	429.24	480.43	531.10	783.86	886.96	1113.00	1409.46
5. Census Survey and Statistics (Edn)	16.09	20.54	20.58	31.43	37.64	70.60	68.79
6. Census Survey & Statistics (GAD)					659.12	200.00	0.00
7. Civil Supplies	614.98	689.64	657.51	876.29	998.76	1031.42	1999.00
8. Other General Economic Services Weights and Measures)	129.68	158.64	161.78	294.91	266.04	402.38	423.00
9. Other General Economic Services land Ceiling							
<b>Total - IX</b>	<b>3140.67</b>	<b>4510.26</b>	<b>4431.24</b>	<b>6820.42</b>	<b>6820.42</b>	<b>15503.90</b>	<b>53670.25</b>
<b>Grand Total</b>	<b>59011.11</b>	<b>72183.96</b>	<b>94034.56</b>	<b>98900.99</b>	<b>98900.99</b>	<b>176961.85</b>	<b>237965.90</b>

**Table - 12**  
**Revenue Expenditure on Social Services**  
**(2006-2007 onwards)**

Items of Expenditure	(₹ in lakhs)						
	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	3	4	5	6	7	8	8
I. Education Art & Culture							
1. Primary	1699.16	23205.90	23510.17	32264.40	41123.75	49109.69	52748.11
2. Secondary	7403.52	10915.02	10233.21	12224.22	18793.05	27711.41	33914.23
3. Special	196.74	229.95	215.94	341.28	421.29	422.35	431.97
4. University and Higher Education	3985.28	3892.80	4898.15	5680.99	8488.91	14732.04	19201.19
5. Technical	338.75	371.65	406.15	547.94	658.39	2195.00	2158.00
6. Sports and Youth Welfare	1561.31	1505.45	1832.90	2095.54	2562.35	3495.00	6884.76
7. General	762.48	1542.87	1439.43	2208.88	2786.92	3953.11	2290.26
8. Arts and Culture	704.90	618.89	827.91	1000.45	978.63	2299.10	6054.67
<b>Total - I</b>	<b>16652.14</b>	<b>42282.53</b>	<b>43363.86</b>	<b>56363.70</b>	<b>75813.28</b>	<b>103917.70</b>	<b>123683.19</b>
II. Medical and Public Health							
1. Medical Relief	5224.10	5596.69	6612.49	11068.72	15289.29	16003.58	15741.83
2. Medical Education Training and Research	169.38	216.04	232.84	289.76	281.00	479.73	574.60
3. Employees State Insurance Schemes							
4. Ayurvedic	71.60	78.13	26.77	30.01	32.59	50.60	84.70
5. Homeaopathy	48.28	57.67	40.22	66.93	100.91	115.95	138.95
6. Unami							
7. Sidha and other systems							
8. Stores							
9. Others	3458.01	4333.37	4951.00	7194.89	9274.26	12356.77	12400.85
<b>Total - II</b>	<b>8971.37</b>	<b>10281.90</b>	<b>11863.32</b>	<b>18650.31</b>	<b>24978.05</b>	<b>29006.63</b>	<b>28940.93</b>

(₹ in lakhs)

Items of Expenditure	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	3	4	5	6	7	8	8
III. Water Supply and Sanitation	6535.66	6567.64	7688.54	10356.16	10560.53	10225.00	12053.99
IV. Family Welfare	939.60	1026.42	1244.85	2237.70	2715.44	1115.97	3428.93
V. Welfare of Scheduled Castes Tribes and other Backward Classes	1106.01	1174.18	1693.03	1886.62	2798.84	7425.60	8761.60
VI. Special Welfare and Nutrition	4547.73	5872.33	5590.07	9565.20	10624.26	14254.70	18433.10
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	696.97	762.8	881.21	1196.41	1693.60	2979.05	4113.98
IX. Urban Development	1407.90	2312.88	1974.20	3627.42	2930.38	6083.00	8599.01
X. Others	3509.81	5074.83	4961.51	4081.78	4557.76	5518.85	6115.89
<b>Grand Total</b>	<b>44367.19</b>	<b>75355.51</b>	<b>79260.59</b>	<b>107965.30</b>	<b>136672.14</b>	<b>180526.50</b>	<b>214130.62</b>

**Table - 13**  
**Non Developmental Expenditure met from the Revenue Account**  
**(2006-2007 onwards)**

(₹. in lakhs)

Items of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	5360.60	6667.59	7989.83	5451.73	6858.63	7671.73	11081.00
II. Administrative Service -							
1. Police	13952.75	16253.10	18611.59	26095.84	30478.16	31600.00	30650.00
2. Jails	340.95	405.89	421.93	725.33	738.09	1093.80	1435.00
3. District Administration	942.82	1093.54	1160.49	1707.49	1948.63	1900.00	2125.00
4. Treasury and Accounts Administration	640.55	816.46	860.90	1312.47	1782.15	1855.75	1654.03
5. Stationery and printing	718.16	807.36	961.78	1528.69	1621.16	1760.00	1935.00
6. Natural Calamities	1161.00	1195.00	1231.00	1273.00	930.92	1808.42	1927.00
7. Public Works	6500.48	7767.56	8878.71	11970.14	12908.89	17685.45	15646.87
7. Others	7097.90	7722.78	7553.38	11915.23	13441.12	14037.51	13653.49
<b>Total - II</b>	<b>31354.61</b>	<b>36061.69</b>	<b>39679.78</b>	<b>56528.19</b>	<b>63849.12</b>	<b>71740.93</b>	<b>69026.39</b>
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	535.86	602.10	686.76	1045.93	1137.15	1363.00	1612.00
3. Expenditure on collection of Taxes on Commodities and Services	1630.74	2140.06	6877.15	2727.55	3320.16	4591.20	4403.00
4. Other Fiscal Services	8.52	9.98	14.64	22.16	26.52	38.00	36.00
<b>Total - III</b>	<b>2175.12</b>	<b>2752.14</b>	<b>7578.55</b>	<b>3795.64</b>	<b>4483.83</b>	<b>5992.20</b>	<b>6051.00</b>
IV. Pension and Misc. General Services	11753.07	13472.70	17178.45	20790.51	29976.26	23593.40	22566.00
<b>Total - IV</b>	<b>11753.07</b>	<b>13472.70</b>	<b>17178.45</b>	<b>20790.51</b>	<b>29976.26</b>	<b>23593.40</b>	<b>22566.00</b>

(₹. in lakhs)

Items of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	8566.32	9566.39	10469.38	11733.06	12891.41	14916.06	17347.25
ii) Others	4659.98	4766.18	4794.78	5008.39	5706.35	7302.84	8871.46
<b>Total - I</b>	<b>13226.30</b>	<b>14332.57</b>	<b>15264.16</b>	<b>16741.45</b>	<b>18597.76</b>	<b>22218.90</b>	<b>26218.71</b>
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	2800.00	3513.94	3532.19	3957.57	4544.36	4500.00	5000.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
<b>Total - 2</b>	<b>2800.00</b>	<b>3513.94</b>	<b>3532.19</b>	<b>3957.57</b>	<b>4544.36</b>	<b>4500.00</b>	<b>5000.00</b>
3. Interest on Loans and Advances from Central Government	4276.89	1052.38	2406.99	2697.44	2550.40	2419.14	2356.75
4. Interest on Reserve Funds							
5. Interest on Other Obligation	10.02		0.64			0.50	0.50
6. Appropriation for or Avoidance of Debt	905.75	1169.17	1352.00	1409.00	1563.00	1756.00	2043.00
<b>Total - V</b>	<b>21218.96</b>	<b>20068.06</b>	<b>22555.98</b>	<b>24805.46</b>	<b>27255.52</b>	<b>30894.54</b>	<b>35618.96</b>
<b>Grand Total</b>	<b>71862.36</b>	<b>79022.18</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132423.36</b>	<b>139892.80</b>	<b>144343.35</b>

Table - 14

**Capital Expenditure  
(2006-2007 onwards)**

(₹. in lakhs)

Item of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	1580.37	2094.61	4446.27	4056.50	2864.24	7032.18	6628.80
ii) Stationery and Printing and other Administrative Services	53.44	674.7	310.21	783.70	800.40	1075.00	2411.00
<b>Total - I</b>	<b>1633.81</b>	<b>2769.31</b>	<b>4756.48</b>	<b>4840.20</b>	<b>3664.64</b>	<b>8107.18</b>	<b>9039.80</b>
II. Social and Community Services -							
i) Education Arts and Culture	201.51	568.93	469.39	257.67	891.83	1676.00	880.00
ii) Medical & Public Health	1801.11	3607.57	2027.34	2160.01	2004.02	2845.00	7055.00
iii) Sanitation and Water Supply	9228.55	10768.52	13700.71	9635.02	8796.17	16898.00	29408.00
iv) Family Welfare	5.25				5.65	1765.70	50.00
v) Housing	638.24	202.72	669.67	672.56	439.42	644.03	832.78
vi) Social Security and Welfare	799.00	51.00	68.73	19.90	586.00	1635.00	1936.00
vii) Others	5.84	48.91	5215.20	1399.60	550.93	12414.90	25032.58
<b>Total - II</b>	<b>12679.50</b>	<b>15247.65</b>	<b>22151.04</b>	<b>14144.76</b>	<b>13274.02</b>	<b>37878.63</b>	<b>65194.36</b>
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
<b>Total - (a)</b>							

(₹. in lakhs)

Item of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	458.70	1335.93	1549.42	1966.67	2082.18	2986.09	3756.09
c) Rural Development	5.88	41.85	26.62	32.32	120.23	30.00	20.00
d) Special Areas Programme	4664.40	5097.34	3707.67	2619.02	3968.90	6700.00	9313.00
e) Irrigation and Flood Control	560.56	607.17	3179.62	3475.28	8255.78	8043.30	15025.00
f) Energy							
g) Industry and Mineral	1268.00	283.22	1444.54	1411.00	2537.80	1835.00	1180.00
h) Transport	10758.69	13783.27	16280.05	19639.71	23569.79	31675.55	36330.96
i) Tourism	6.95		5.50			11.00	11.00
j) Investments in General Financial and Trading Institution.							
<b>Total - III</b>	<b>17723.18</b>	<b>21148.78</b>	<b>26193.42</b>	<b>29144.00</b>	<b>40534.68</b>	<b>51280.94</b>	<b>65636.05</b>
<b>Grand Total of Capital Outlay</b>	<b>32036.49</b>	<b>39165.74</b>	<b>53100.94</b>	<b>48128.96</b>	<b>57473.34</b>	<b>97266.75</b>	<b>139870.21</b>
<b>IV. Public Debt</b>	<b>5575.11</b>	<b>9908.28</b>	<b>16872.45</b>	<b>14303.42</b>	<b>14108.48</b>	<b>22131.83</b>	<b>21959.28</b>
<b>V. Loans and Advances</b>	<b>596.12</b>	<b>2672.85</b>	<b>5020.94</b>	<b>2665.29</b>	<b>4165.03</b>	<b>9649.54</b>	<b>1835.04</b>
<b>Grand Total of Capital Expenditure</b>	<b>38207.72</b>	<b>51746.87</b>	<b>74994.33</b>	<b>65097.67</b>	<b>75746.85</b>	<b>129048.12</b>	<b>163664.53</b>



**Table - 15**  
**Development Expenditure (2006-2007 onwards)**

(₹. in lakhs)

Items of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
<b>A. STATE PLAN</b>							
1. Revenue Expenditure	47990.43	55003.91	87871.69	84734.04	124729.74	172237.84	216934.29
2. Capital Outlay -							
a) Capital Expenditure	21341.43	28467.49	42352.55	43084.66	52725.27	86319.66	122055.71
b) Loans and Advances	127.44	1893.94	4313.69	1051.68	2645.90	7842.50	10.00
<b>Total - 2</b>	<b>21468.87</b>	<b>30361.43</b>	<b>46666.24</b>	<b>44136.34</b>	<b>55371.17</b>	<b>94162.16</b>	<b>122065.71</b>
<b>Total - (1+2)</b>	<b>69459.30</b>	<b>85365.34</b>	<b>134537.93</b>	<b>128870.38</b>	<b>180100.91</b>	<b>266400.00</b>	<b>339000.00</b>
3. Plan Programme Financed by State Undertakings out of the resources outside the State Budget:-							
a) Meghalaya Electricity Board							
b) Meghalaya Road Transport Corporation							
<b>Total - 3</b>							
<b>Total A (1+2+3)</b>	<b>69459.30</b>	<b>85365.34</b>	<b>134537.93</b>	<b>128870.38</b>	<b>180100.91</b>	<b>266400.00</b>	<b>339000.00</b>
<b>B. CENTRALLY SPONSORED SCHEMES-</b>							
1. Revenue Expenditure	7380.75	13802.65	9710.08	16163.85	19885.14	59268.99	69371.81
2. Capital Outlay -							
a) Capital Expenditure	5230.16	5127.47	6968.58	2074.08	779.17	4051.00	8295.41
b) Loans and Advances	-					15.00	15.00
<b>Total - 2 (a+b)</b>	<b>5230.16</b>	<b>5127.47</b>	<b>6968.58</b>	<b>2074.08</b>	<b>779.17</b>	<b>4066.00</b>	<b>8310.41</b>

(₹. in lakhs)

Items of Expenditure	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 R.E.	2012-2013 B.E.
1	2	3	4	5	6	7	8
<b>Total B (1+2)</b>	<b>12610.91</b>	<b>18930.12</b>	<b>16678.66</b>	<b>18237.93</b>	<b>20664.31</b>	<b>63334.99</b>	<b>77682.22</b>
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	541.79	1091.01	317.82	1524.00	608.86	2566.90	3513.49
2. Capital Outlay -							
a) Capital Expenditure	17.35	46.34	44.10	216.53		196.09	196.09
b) Loans and Advances	101.03	60.62	12.10			212.04	212.04
<b>Total - 2 (a+b)</b>	<b>118.38</b>	<b>106.96</b>	<b>56.20</b>	<b>216.53</b>	<b>0.00</b>	<b>408.13</b>	<b>408.13</b>
<b>Total C (1+2)</b>	<b>660.17</b>	<b>1197.97</b>	<b>374.02</b>	<b>1740.53</b>	<b>608.86</b>	<b>2975.03</b>	<b>3921.62</b>
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	732.91	2225.75	2493.17	2316.77	1482.21	3560.00	11337.00
2. Capital Outlay -							
a) Capital Expenditure	4664.40	5097.34	3707.67	2619.02	3968.90	6700.00	9313.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>4664.40</b>	<b>5097.34</b>	<b>3707.67</b>	<b>2619.02</b>	<b>3968.90</b>	<b>6700.00</b>	<b>9313.00</b>
<b>Total D(1+2)</b>	<b>5397.31</b>	<b>7323.09</b>	<b>6200.84</b>	<b>4935.79</b>	<b>5451.11</b>	<b>10260.00</b>	<b>20650.00</b>
<b>Grand Total</b>	<b>88127.69</b>	<b>112816.52</b>	<b>157791.45</b>	<b>153784.63</b>	<b>206825.19</b>	<b>342970.02</b>	<b>441253.84</b>

Table - 16

**Provisional outlay for the Tenth Five Year Plan and Annual Plan Outlay  
for 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-2012 & 2012-2013**

Particulars	Projected Plan Outlay 2007-2012	2006-07 Approved Outlay	2007-08 Revised Outlay	2008-09 Revised Outlay	2009-10 Revised Outlay	2010-11 Revised Outlay	2011-2012 Revised Outlay	(₹. in lakhs)
								2012-2013 Tentative Plan Outlay
1. Agriculture and Allied Services	73522.00	8112.00	9560.00	13212.00	14723.00	21654.00	25393.00	32005.00
2. Rural Development	80230.00	7747.00	10045.00	14406.00	12351.00	15696.00	18731.00	21815.00
3. Special Areas Programme (Border Areas Development)	18909.00	735.00	1230.00	2006.00	1827.00	1590.00	2581.00	2940.00
4. Water Resources, Irrigation and Flood Control	21972.00	1266.00	1838.00	4390.00	4560.00	8904.00	12840.00	19725.00
5. Energy	108488.00	22935.00	25135.00	38780.00	46806.00	58330.00	56632.00	58170.00
6. Industries and Minerals	29050.00	3467.00	2915.00	3887.00	4300.00	4900.00	4540.00	5130.00
7. Transport	162362.00	11563.00	16241.00	16672.00	21364.00	27845.00	29230.00	30015.00
8. Science Technology and Environment	24507.00	185.00	200.00	545.00	5359.00	4705.00	6020.00	10720.00
9. Social and Community Services	348174.00	27325.00	28990.00	41014.00	45517.00	60925.00	82581.00	113815.00
10. General Economic Services and General Services	51286.00	6665.00	5528.00	7588.00	8619.00	18451.00	34152.00	59165.00
11. Forestry and Wild Life								
<b>Total</b>	<b>918500.00</b>	<b>90000.00</b>	<b>101682.00</b>	<b>142500.00</b>	<b>165426.00</b>	<b>223000.00</b>	<b>272700.00</b>	<b>353500.00</b>

Table - 17

## Actual Expenditure under Annual Plan for 2008-09,2009-10 &amp; 2010-2011

(₹ In lakhs)

Particulars	2008-09	2009-10	2010-11
	Actuals	Actuals	Actuals
<b>1</b>	<b>4</b>		
1. Agriculture and Allied Services	13840.43	19768.42	34390.8
2. Rural Development	18055.09	11808.90	21592.79
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	4614.69	4586.15	9863.66
5. Energy	22606.73	10390.44	9958.55
6. Industries and Minerals	4172.83	4399.71	6689.21
7. Transport	16464.39	19639.71	23748.13
8. Science Technology and Environment	0.33		
9. General Services	8197.31	9669.06	9530.64
10. Social and Community Services	39547.93	44524.32	51356.7
11. General Economic Services	2724.49	3033.71	10324.53
<b>Total</b>	<b>130224.22</b>	<b>127820.42</b>	<b>177455.01</b>

Table - 18(A)

AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2006-2007 (Actuals)

Magnitude of Debt of the State Government from the Central Government and other financial institutions

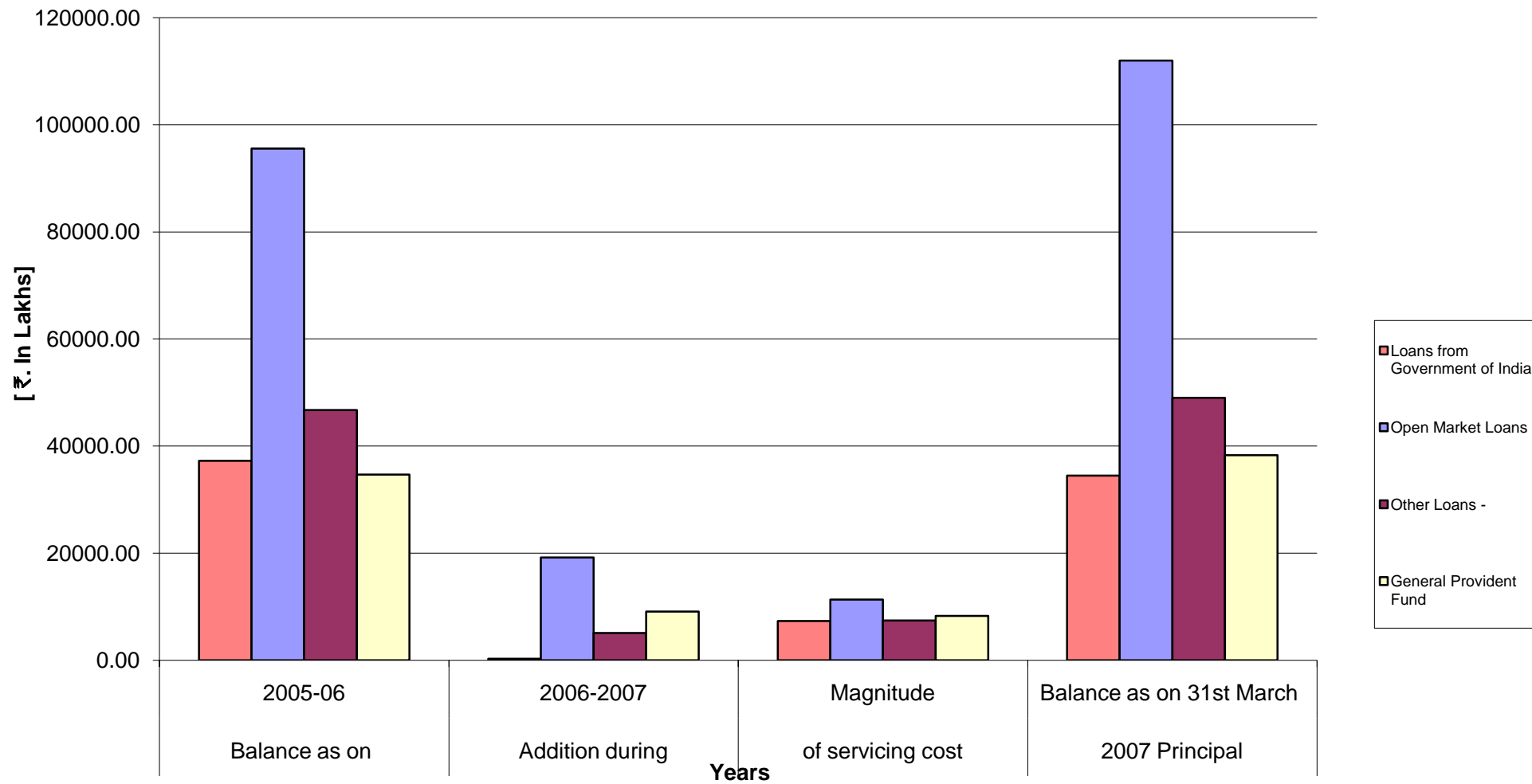
Particulars	Balance as on 31.3.2006	Addition during 2006-07	Magnitude of servicing cost of charges during 2006-2007			Balance as on 31 <sup>st</sup> March 2007	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
			4	5	6			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	37252.13	298.27	3052.87	4276.89	7329.76	34497.53	143882.56	5.09%
2. Open Market Loans	95577.03	19186.20	2750.00	8566.32	11316.32	112013.23		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	143.65		27.10	12.45	39.55	116.55		
ii) Loan from G.I.C.	112.35		12.84	13.02	25.86	99.51		
iii) Loan from NABARD	4040.55	2124.64	329.90	333.36	663.26	5835.29		
iv) Loan from N.C.D.C.	792.82	87.13	214.18	93.90	308.08	665.77		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	25662.35	2409.00	184.75	2629.45	2814.20	27886.60		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution (HUDCO)	14580.67	500.00	1916.43	1421.08	3337.51	13164.24		
ix) compensation & other bonds	1399.00		139.90	118.91	258.81	1259.10		
<b>Total - (2+3+4)</b>	<b>142308.42</b>	<b>24306.97</b>	<b>5575.10</b>	<b>13188.49</b>	<b>18763.59</b>	<b>161040.29</b>	143882.56	<b>13.04%</b>
<b>Total (1+2+3+4)</b>	<b>179560.55</b>	<b>24605.24</b>	<b>8627.97</b>	<b>17465.38</b>	<b>26093.35</b>	<b>195537.82</b>	143882.56	<b>18.14%</b>
5. General Provident Fund	34663.10	9116.69	5486.37	2800.00	<b>8286.37</b>	<b>38293.42</b>		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

## Magnitude of Debt as on 31st March of the year 2005-2006 (Actuals) (Table 18A)



**Table - 18(B)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2007-2008 (Actuals)**

**Magnitude of Debt of the State Government from the Central Government and other financial institution**

(₹. in lakhs)

Particulars	Balance as on 31.3.2007	Addition during 2007-2008	Magnitude of servicing cost of charges during 2007-2008			Balance as on 31st March 2008	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	34497.53	263.56	1734.41	1052.38	2786.79	33026.68	164297.00	1.70%
2. Open Market Loans	112013.23	19568.70	4819.99	9566.39	14386.38	126761.94		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	116.55		26.60	9.61	36.21	89.95		
ii) Loan from G.I.C.	99.51		9.82	12.08	21.90	89.69		
iii) Loan from NABARD	5835.29	2926.10	633.83	443.76	1077.59	8127.56		
iv) Loan from N.C.D.C.	665.77	267.52	232.84	92.36	325.20	700.45		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	27886.60	1192.00	310.30	2793.29	3103.59	28768.30		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	13164.24	500.00	2000.59	1274.23	3274.82	11663.65		
ix) compensation & other bonds	1259.10		139.90	110.00	249.90	1119.20		
<b>Total - (2+3+4)</b>	<b>161040.29</b>	<b>24454.32</b>	<b>8173.87</b>	<b>14301.72</b>	<b>22475.59</b>	<b>177320.74</b>	164297.00	<b>13.68%</b>
<b>Total (1+2+3+4)</b>	<b>195537.82</b>	<b>24717.88</b>	<b>9908.28</b>	<b>15354.10</b>	<b>25262.38</b>	<b>210347.42</b>	164297.00	<b>15.38%</b>
5. General Provident Fund	38293.42	10145.99	5563.00	3513.94	9076.94	42876.41		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

**Table - 18(C)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2008-2009 (Actuals)**

**Magnitude of Debt of the State Government from the Central Government and other financial institution**

Particulars	Balance as on 31.3.2008	Addition during 2008-09	Magnitude of servicing cost of charges during 2008-2009			Balance as on 31st March 2009	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
			4	5	6			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
1. Loans from Government of India	33026.68	612.83	5950.62	2406.99	4775.32	27688.89	180217.87	2.65%
2. Open Market Loans	126761.94	25940.00	7308.02	10469.38	18477.82	145393.92		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	89.95		25.06	7.67	36.00	64.89		
ii) Loan from G.I.C.	89.69		9.01	11.08	22.00	80.68		
iii) Loan from NABARD	8127.56	4139.74	915.41	637.17	1690.00	11351.89		
iv) Loan from N.C.D.C.	700.45	8.10	183.99	72.14	314.30	524.56		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	28768.30	1054.00	473.65	2822.12	3474.00	29348.65		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	11663.65	500.00	1866.78	1115.19	3173.00	10296.87		
ix) compensation & other bonds	1119.20		139.90	98.11	239.00	979.30		
<b>Total - (2+3+4)</b>	<b>177320.74</b>	<b>31641.84</b>	<b>10921.82</b>	<b>15232.86</b>	<b>26154.68</b>	<b>198040.76</b>	180217.87	<b>14.51%</b>
<b>Total (1+2+3+4)</b>	<b>210347.42</b>	<b>32254.67</b>	<b>16872.44</b>	<b>17639.85</b>	<b>34512.29</b>	<b>225729.65</b>	180217.87	<b>19.15%</b>
5. General Provident Fund	42876.40	10655.42	6097.42	3532.19	<b>9213.00</b>	<b>47434.40</b>	<b>13220.65</b>	

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers



**Table - 18(D)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2009-2010 (Actuals)**

**Magnitude of Debt of the State Government from the Central Government and other financial institution**

Particulars	Balance as on 31.3.2009	Addition during 2009-10	Magnitude of servicing cost of charges during 2009-10			Balance as on 31st March 2010	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	27688.89	49.24	1882.20	2697.45	4579.65	25855.93	229550.86	2.00%
2. Open Market Loans	145393.92	27354.00	8187.71	11733.06	19920.77	164560.21		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	64.89		12.52	5.29	17.81	52.37		
ii) Loan from G.I.C.	80.68		9.32	10.14	19.46	71.36		
iii) Loan from NABARD	11351.89	5824.59	1329.30	896.02	2225.32	15847.18		
iv) Loan from N.C.D.C.	524.56	207.39	214.90	61.75	276.65	517.05		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	29348.65	6867.00	723.95	2872.52	3596.47	35491.70		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	10296.87		1803.62	1041.03	2844.65	93.25		
ix) compensation & other bonds	979.30		139.90	86.21	226.11	839.40		
<b>Total - (2+3+4)</b>	<b>198040.76</b>	<b>40252.98</b>	<b>12421.22</b>	<b>16706.02</b>	<b>29127.24</b>	<b>217472.52</b>	<b>0.00</b>	<b>12.69%</b>
<b>Total (1+2+3+4)</b>	<b>225729.65</b>	<b>40302.22</b>	<b>14303.42</b>	<b>19403.47</b>	<b>33706.89</b>	<b>243328.45</b>	<b>229550.86</b>	<b>14.68%</b>
5. General Provident Fund	47434.40	12156.00	5390.74	3957.57	9348.31	54199.66		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

**Table - 18(E)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2010-2011 (Actuals)**

**Magnitude of Debt of the State Government from the Central Government and other financial institution**

Particulars	Balance as on 31.3.2010	Addition during 2010-11	Magnitude of servicing cost of charges during 2010-11			Balance as on 31st March 2011	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	25855.93	147.39	2052.40	2550.40	4602.80	23950.92	270195.58	1.70%
2. Open Market Loans	164560.21	19000.00	7000.00	12891.41	19891.41	176560.21		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	52.37		11.64	4.00	15.64	40.73		
ii) Loan from G.I.C.	71.36		8.92	9.21	18.13	62.44		
iii) Loan from NABARD	15847.18	6000.00	1894.17	1279.55	3173.72	19953.01		
iv) Loan from N.C.D.C.	517.05	4.79	148.36	51.08	199.44	373.48		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	35491.70	9990.00	1007.85	3451.37	4459.22	44473.85		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	8493.25	497.24	1845.24	818.15	2663.39	7145.25		
ix) compensation & other bonds	839.40		139.90	74.32	214.22	699.50		
<b>Total - (2+3+4)</b>	<b>225872.52</b>	<b>35492.03</b>	<b>12056.08</b>	<b>18579.09</b>	<b>30635.17</b>	<b>249308.47</b>	<b>0.00</b>	<b>11.34%</b>
<b>Total (1+2+3+4)</b>	<b>251728.45</b>	<b>35639.42</b>	<b>14108.48</b>	<b>21129.49</b>	<b>35237.97</b>	<b>273259.39</b>	<b>270195.58</b>	<b>13.04%</b>
5. General Provident Fund	54199.66	15573.51	7143.72	4544.36	11688.08	62629.45		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

**Table - 18(F)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2011-2012 (RE)**

**Magnitude of Debt of the State Government from the Central Government and other financial institutions**

Particulars	Balance as on 31.3.2011	Addition during 2010-11	Magnitude of servicing cost of charges during 2010-11			Balance as on 31st March 2012	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	23950.92	1498.00	2061.83	2419.14	4480.97	23387.09	283459.25	1.58%
2. Open Market Loans	176560.21	37455.00	10145.00	14916.06	25061.06	203870.21		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	40.73		12.00	4.00	16.00	28.73		
ii) Loan from G.I.C.	62.44		10.00	9.21	19.21	52.44		
iii) Loan from NABARD	19953.01	8200.00	2350.00	1737.49	4087.49	25803.01		
iv) Loan from N.C.D.C.	373.48	408.13	163.00	90.00	253.00	618.61		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	44473.85	11000.00	1350.00	4437.00	5787.00	54123.85		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	7145.21		1850.00	851.00	2701.00	5295.21		
ix) compensation & other bonds	699.50		140.00	65.00	205.00	559.50		
<b>Total - (2+3+4)</b>	<b>249308.43</b>	<b>57063.13</b>	<b>16020.00</b>	<b>22109.76</b>	<b>38129.76</b>	<b>290351.56</b>	<b>0.00</b>	<b>13.45%</b>
<b>Total (1+2+3+4)</b>	<b>273259.35</b>	<b>58561.13</b>	<b>18081.83</b>	<b>24528.90</b>	<b>42610.73</b>	<b>313738.65</b>	<b>283459.25</b>	<b>15.03%</b>
5. General Provident Fund	62629.45	20049.70	7624.89	4500.00	12124.89	75054.26		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

**Table - 18(G)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2012-2013 (BE)**

**Magnitude of Debt of the State Government from the Central Government and other financial institutions**

Particulars	Balance as on 31.3.2012	Addition during 2011-12	Magnitude of servicing cost of charges during 2012-2013			Balance as on 31st March 2013	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	23387.09	4525.00	2087.25	2356.75	4444.00	25824.84	318854.83	1.39%
2. Open Market Loans	203870.21	39726.00	8700.03	17347.25	26047.28	234896.18		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	28.73		10.00	3.00	13.00	18.73		
ii) Loan from G.I.C.	52.44		9.00	8.50	17.50	43.44		
iii) Loan from NABARD	25803.01	8250.00	4000.00	2200.00	6200.00	30053.01		
iv) Loan from N.C.D.C.	618.61	408.13	163.00	70.00	233.00	863.74		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	54123.85	11000.00	1500.00	5719.00	7219.00	63623.85		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	5295.21	500.00	1300.00	705.82	2005.82	4495.21		
ix) compensation & other bonds	559.50		140.00	56.00	196.00	419.50		
<b>Total - (2+3+4)</b>	<b>290351.56</b>	<b>59884.13</b>	<b>15822.03</b>	<b>26109.57</b>	<b>41931.60</b>	<b>334413.66</b>	<b>0.00</b>	<b>13.15%</b>
<b>Total (1+2+3+4)</b>	<b>313738.65</b>	<b>64409.13</b>	<b>17909.28</b>	<b>28466.32</b>	<b>46375.60</b>	<b>360238.50</b>	<b>318854.83</b>	<b>14.54%</b>
5. General Provident Fund	75054.26	22245.13	8006.13	5000.00	13006.13	89293.26		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

## Magnitude Debt of the State Government as on 31st March of the year 2012-2013(BE) (Table 18G)

