



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



**2014-2015**

**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 2014-2015 with corresponding position in the previous year	1	7 - 8
3. Trends in Overall Budgetary position for the years from 2008-2009 to 2014-2015	2	9 - 11
4. Assets of the State Govt. as on 31st March of the year from 2008-2009(onwards)	3	12
5. Liabilities of the State Government as on 31st. March 2008 to 31st March 2015	4	13
6. Revenue and Expenditure met from Revenue (2008-2009 onwards)	5	14-15
7. General Budgetary position 2014-2015	6	16
8. Revenue from State Taxes and Duties 2008-2009 onwards	7	17
9. Devolution of taxes, Duties and Grants in-aid from the Centre.	8	18
10. Non-Tax Revenue and Receipt from Public Undertakings.	9	19-20
11. Revenue from Departmental Undertakings (Net)	10	21
12. Revenue Expenditure on Economic Development 2008-2009 onwards.	11	22-23
13. Revenue Expenditure on Social Services (2008-2009 onwards).	12	24-25
14. Non-developmental Expenditure met from the Revenue Accounts (2008-2009 onwards)	13	26-27

## INDEX

	<b>Tables</b>	<b>Pages</b>
15. Capital Expenditure (2008-2009 onwards)	14	28-29
16. Development Expenditure (2008-2009 onwards)	15	30-31
17. Provisional Outlay for the 12th five Year Plan (2012-2017) and Annual Plan outlay for 2012-2013 , 2013-2014 and 2014-2015	16	32
18. Actual expenditure under Annual Plan 2010-2011 to 2012-2013	17	33
19. Magnitude of Debt of the State Government from the Central Government and other financial institutions	18A	34
	18B	35
	18C	36
	18D	37
	18E	38
	18F	39
	18G	40

## GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2014-15 is estimated at ` 11127.60 crore and the expenditure is estimated at ` 9902.78 crore. The Estimates for 2014-15 reveals a surplus of ` (+) 1224.82 crore. Table I below indicates the Budgetary position on revenue account

**Table – I**

### State Budget Estimates for 2014-2015 (Revenue Account)

	(` in crore)
Total Revenue Receipts	11127.60
Total Revenue Expenditure	9902.78
Surplus/Deficit (-)	(+ ) 1224.82

### **Taxes & Non-Tax Revenue 2014-2015 (Budget Estimates)**

The State's share of Central Taxes during 2014-15 is estimated at ` 1586.64 crore which shows an increase of ` 166.99 crore over that of the share in 2013-14 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2014-15 shows an increase of ` 513.78 crore over the Receipts in 2013-14 (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 & Non-Tax Revenue 2014-2015 (Budget Estimates)**

	(` in crore)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	3472.41	100.00
a) Share of Central Taxes	1586.64	45.69
b) State Taxes	1206.31	34.74
II. Non Tax Revenue	679.46	19.59
III. Percentage of total tax revenue to total revenue		

**The State share of Central Taxes, 2014-2015 (Budget Estimates)**

The State's share of Central Taxes during 2014-2015 is estimated at ` 1586.64 crore. These together with percentage to total are shown in the Table given below :-

**TABLE – III**

	(` in crore )	Percentage
1. Share of Income Tax	376.55	23.74
2. Share of Union Excise Duties	157.90	9.95
3. Share of additional Excise Duties	244.54	15.41
4. Corporation Tax	528.60	33.32
5. Others	279.05	17.59
<b>Total</b>	<b>1586.64</b>	<b>100.00</b>

### **Expenditure met from Revenue Account for 2014-2015 (Budget Estimates)**

Estimate of expenditure under the revenue account of 2014-15 comes to ` 9902.78 crore which is ` 2569.51 crore higher than the Revised Estimate of 2013-14 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ` 9902.78 crore in 2014-15 ` 7884.53 crore or 79.62 percent is earmarked for developmental purposes which is ` (+) 2278.05 crore higher than the expenditure expected to be incurred in 2013-14 (Revised Estimates). Non-Developmental expenditure is estimated at ` 2018.25 crore during 2014-15 which is ` 290.46 crore higher than that of 2013-14 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

**TABLE – IV**

#### **Revenue Expenditure 2014-2015 (Budget Estimates)**

	<b>( ` in crore)</b>	<b>Percentage</b>
1. Development Expenditure	7884.53	79.62
2. <u>Non-Developmental Expenditure</u>	<u>2018.25</u>	<u>20.38</u>
<b>Total</b>	<b>9902.78</b>	<b>100.00</b>

### **Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2014-2015**

The Tables V to XII give in one view the details of the receipts and expenditure during 2014-15 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

**TABLE – V**

**Internal Debt of the State Government 2014-2015 (Budget Estimates)**

(` in crore)

Total Receipts	699.34
Total Disbursement	230.67
<b>Net</b>	<b>468.67</b>

**TABLE – VI**

**Loans and Advances from the Central Government 2014-2015 (Budget Estimates)**

(` in crore)

Total Receipts	13.05
Total Disbursement	19.77
<b>Net</b>	<b>(-) 6.72</b>
<b>Net Total (V) and VI</b>	<b>461.95</b>



**TABLE – VII**

**Loans and Advances by State Government 2014-2015 (Budget Estimates)**

	( ` in crore)
Total Recoveries	28.22
Total Disbursement	66.03
<b>NET</b>	<b>(-) 37.81</b>

**Transfers to Contingency Fund 2014-2015 (Budget Estimates)**

	( ` in crore)
Total Receipts	105.00
Total Disbursement	105.00
<b>NET</b>	<b>0.00</b>

**TABLE – X**

**Small Savings Provident Funds, etc. 2014-2015 (Budget Estimates)**

	( ` in crore)
Total Receipts	308.50
Total Disbursement	121.43
<b>NET</b>	<b>187.07</b>

**TABLE – XI**

**Reserve Funds, Deposits and Advances, Suspense and Miscellaneous) 2014-2015 (Budget Estimates)**

(` in crore)

Total Receipts	16621.80
Total Disbursement	16682.63
<b>NET</b>	<b>(-) 60.83</b>

**TABLE – XII**

**Remittances 2014-2015 (Budget Estimates)**

(` in crore)

Total Receipts.	2309.47
Total Disbursement	2443.18
<b>NET</b>	<b>(-) 133.71</b>

Table - I

The financial position for the year 2014-2015 with corresponding position in the previous years

[ ` In lakh]

Heads	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actual	2012-2013 Actual	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
Opening Balance	-5941.73	-5069.58	-6141.67	-49369.44	6967.58	-1634.32	-7289.40
Revenue Receipt	281064.34	344734.88	426047.65	465447.39	553634.76	858339.58	1112760.00
Capital Receipt under the Consolidated Fund	34080.70	41970.16	38364.61	49061.90	54647.45	69452.13	74061.13
Capital Receipt under the Contingency Fund	9730.51	600.00	10500.00	10500.00	10500.00	10500.00	10500.00
Capital Receipt under the Public Account	996069.10	1339645.78	1288892.70	1512717.82	1825994.13	1844952.86	1923977.64
<b>Total Receipt</b>	<b>1320944.65</b>	<b>1726950.82</b>	<b>1763804.96</b>	<b>2037727.11</b>	<b>2444776.34</b>	<b>2783244.57</b>	<b>3121298.77</b>
<b>GRAND TOTAL</b>	<b>1315002.92</b>	<b>1721881.24</b>	<b>1757663.29</b>	<b>1988357.67</b>	<b>2451743.92</b>	<b>2781610.25</b>	<b>3114009.37</b>
Revenue Expenditure	268277.74	318237.82	401273.92	483481.11	499953.50	733327.07	990277.95
Capital Expenditure under the Consolidated Fund	74994.34	65097.67	75746.85	111025.92	112386.61	199617.91	203089.11
Capital Expenditure under Contingency Fund	9730.51	600.00	10500.00	10500.00	10500.00	10500.00	10500.00
Capital Expenditure under the Public Account	967069.91	1344087.42	1319511.96	1376383.06	1830538.13	1845454.67	1924724.40
<b>Total Expenditure</b>	<b>1320072.50</b>	<b>1728022.91</b>	<b>1807032.73</b>	<b>1981390.09</b>	<b>2453378.24</b>	<b>2788899.65</b>	<b>3128591.46</b>
<b>Closing Balance</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-7289.40</b>	<b>-14582.09</b>

[ ` In lakh]

Heads	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actual	2012-2013 Actual	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
<b>GRAND TOTAL</b>	<b>1315002.92</b>	<b>1721881.24</b>	<b>1757663.29</b>	<b>1988357.67</b>	<b>2451743.92</b>	<b>2781610.25</b>	<b>3114009.37</b>
NET RESULT							
a) On Revenue Account	12786.60	26497.06	24773.73	-18033.72	53681.26	125012.51	122482.05
b) Outside Revenue Account	-11914.45	-27569.15	-68001.50	74370.74	-62283.16	-130667.59	-129774.74
<b>c) All Accounts excluding the opening and closing balance</b>	<b>872.15</b>	<b>-1072.09</b>	<b>-43227.77</b>	<b>56337.02</b>	<b>-8601.90</b>	<b>-5655.08</b>	<b>-7292.69</b>

**Financial Position during 2014-2015 with Corresponding Position in Previous Years  
(Table 1)**

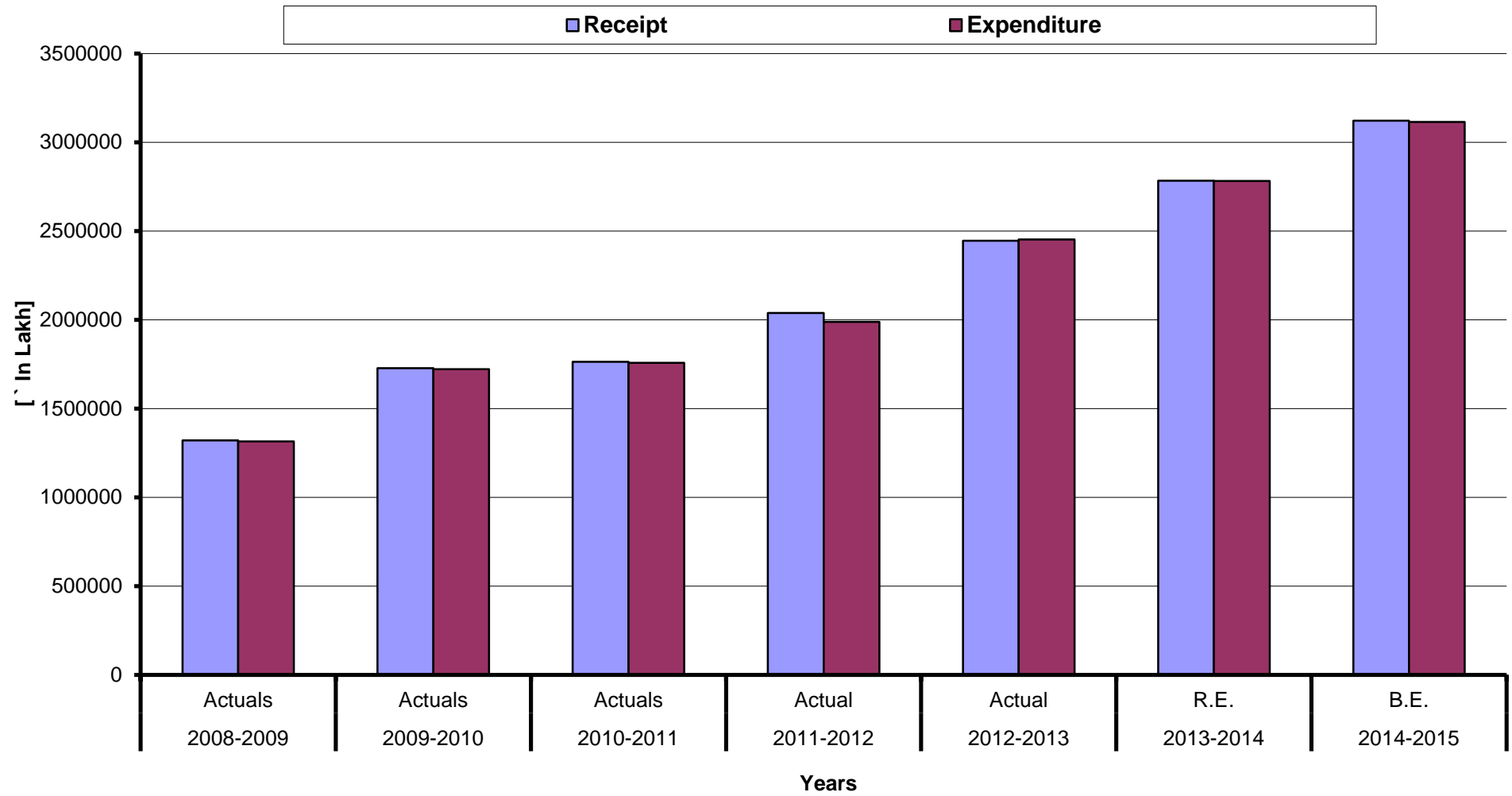


TABLE 2

Trends in overall Budget position for the years from 2008-2009 to 2014-2015

[ In lakh]

Particular	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E.	B.E
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>-5941.73</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-7289.40</b>
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	59523.00	61238.00	89627.00	104419.00	119245.00	141965.00	158664.00
2. State Taxes	36943.97	44429.31	57145.33	69753.59	84773.21	85539.75	120631.00
3. Non-Tax Revenue	22530.83	27508.38	30152.61	36824.51	48494.36	51659.40	67946.00
4. Grant-in-aid from the Centre	162066.54	211559.19	249122.71	254450.29	301122.19	579175.43	765519.00
<b>Total-A-I</b>	<b>281064.34</b>	<b>344734.88</b>	<b>426047.65</b>	<b>465447.39</b>	<b>553634.76</b>	<b>858339.58</b>	<b>1112760.00</b>
II. Expenditure							
1. General Services	94982.59	111371.53	132610.96	150196.64	159048.41	172778.54	201824.88
2. Social and Community Services	79260.59	107965.30	136672.14	172769.02	173124.35	320456.94	498067.25
3. Economic Services	94034.56	98900.99	131990.82	160515.45	167780.74	240091.59	290385.82
4. Grant-in-aid and Contributions							
<b>Total-A-II</b>	<b>268277.74</b>	<b>318237.82</b>	<b>401273.92</b>	<b>483481.11</b>	<b>499953.50</b>	<b>733327.07</b>	<b>990277.95</b>
III.Revenue Account-							
<b>Surplus(+)</b> or	<b>12786.60</b>	<b>26497.06</b>	<b>24773.73</b>	<b>-18033.72</b>	<b>53681.26</b>	<b>125012.51</b>	<b>122482.05</b>
<b>Deficit(-)</b>							
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	25940.00	27354.00	19000.00	31000.00	38500.00	42000.00	49472.00
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	4139.74	5824.59	6000.00	7846.00	5090.76	8300.00	7850.00

[ In lakh]

Particular	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E.	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	8.10	207.39	4.79	20.25		433.13	348.13
6. Ways & Means Advance from R.B.I.						4050.00	4050.00
7. Other Loans (HUDCO)	500.00		497.24				
8. Special Securities issued to National Small Savings Fund	1054.00	6867.00	9990.00	6000.00	8480.00	8000.00	8239.00
9. Loans and Advances from the Central Govt.	612.83	49.24	147.39	1924.97	251.84	4080.00	1305.00
10. Recoveries of loans and Advances	1826.02	1667.94	2725.19	2270.68	2324.85	2614.00	2822.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	28999.19	-4441.64	-30619.26	136334.76	-4544.00	-501.81	-746.76
<b>Total - B - I</b>	<b>63079.88</b>	<b>37528.52</b>	<b>7745.35</b>	<b>185396.66</b>	<b>50103.45</b>	<b>68975.32</b>	<b>73339.37</b>
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	7308.02	8187.71	7000.00	10145.00	8700.42	5345.29	10208.30
2. Loans from Life Insurance Corporation of India	25.06	12.52	11.64	10.64	7.76	10.00	10.00
3. Loans from the NABARD Compensation/Other	915.41	1329.30	1894.17	2421.46	3394.56	4750.00	5700.00
i) Power Bonds	139.90	139.90	139.90	139.90	139.90	140.00	140.00
4. Loans from the National Development Corporation	183.99	214.90	148.36	137.77	136.33	163.00	50.00
5. Loans from the General Insurance Corporation of India	9.02	9.32	8.92	8.92	8.52	9.00	9.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India						4050.00	4050.00
7. Others loans (HUDCO)	1866.78	1803.62	1845.24	1585.34	1027.34	1300.00	1200.00
8. Special Securities issued to National Small Savings Fund	473.65	723.95	1007.85	1286.35	1406.80	1550.00	1700.00
9. Repayment of Loans to Central Government	5950.62	1882.21	2052.40	4528.96	2028.87	2036.25	1977.00
<b>Total - (a)</b>	<b>16872.45</b>	<b>14303.43</b>	<b>14108.48</b>	<b>20264.34</b>	<b>16850.50</b>	<b>19353.54</b>	<b>25044.30</b>
b) Appropriation to Contingency Fund							
c) Loans & Advances	5020.94	2665.29	4165.03	5237.56	2702.18	2836.64	6602.55

[ In lakh]

Particular	2008-09	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E.	B.E
1	2	3	4	5	6	7	8
d) Inter-State							
e) Capital Outlay on	53100.94	48128.95	57473.34	85524.02	92833.93	177427.73	171442.26
1. General Services	4756.48	4840.20	3664.64	5244.01	6059.33	12653.30	12743.27
2. Social & Community Services	22151.04	14144.75	13274.02	28839.79	22428.49	74298.12	76231.68
3. Economic Services	26193.42	29144.00	40534.68	51440.22	64346.11	90476.31	82467.31
<b>Total - B - II</b>	<b>74994.33</b>	<b>65097.67</b>	<b>75746.85</b>	<b>111025.92</b>	<b>112386.61</b>	<b>199617.91</b>	<b>203089.11</b>
Surplus (+)							
<b>Deficit(-)</b>	<b>-11914.45</b>	<b>-27569.15</b>	<b>-68001.50</b>	<b>74370.74</b>	<b>-62283.16</b>	<b>-130642.59</b>	<b>-129749.74</b>
C-Overall Position							
<b>I.Total Receipts on Revenue and Capital</b>	<b>344144.22</b>	<b>382263.40</b>	<b>433793.00</b>	<b>650844.05</b>	<b>603738.21</b>	<b>927314.90</b>	<b>1186099.37</b>
<b>II.Total Expenditure on Revenue and Capital Account</b>	<b>343272.07</b>	<b>383335.49</b>	<b>477020.77</b>	<b>594507.03</b>	<b>612340.11</b>	<b>932944.98</b>	<b>1193367.06</b>
Surplus (+)	872.15	-1072.09	-43227.77	56337.02	-8601.90	-5630.08	-7267.69
Deficit(-)							
<b>Closing Balance</b>	<b>-5069.58</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-7264.40</b>	<b>-14557.09</b>



## Overall Budget Position from 2008-2009 to 2014-2015

**Table - 2**

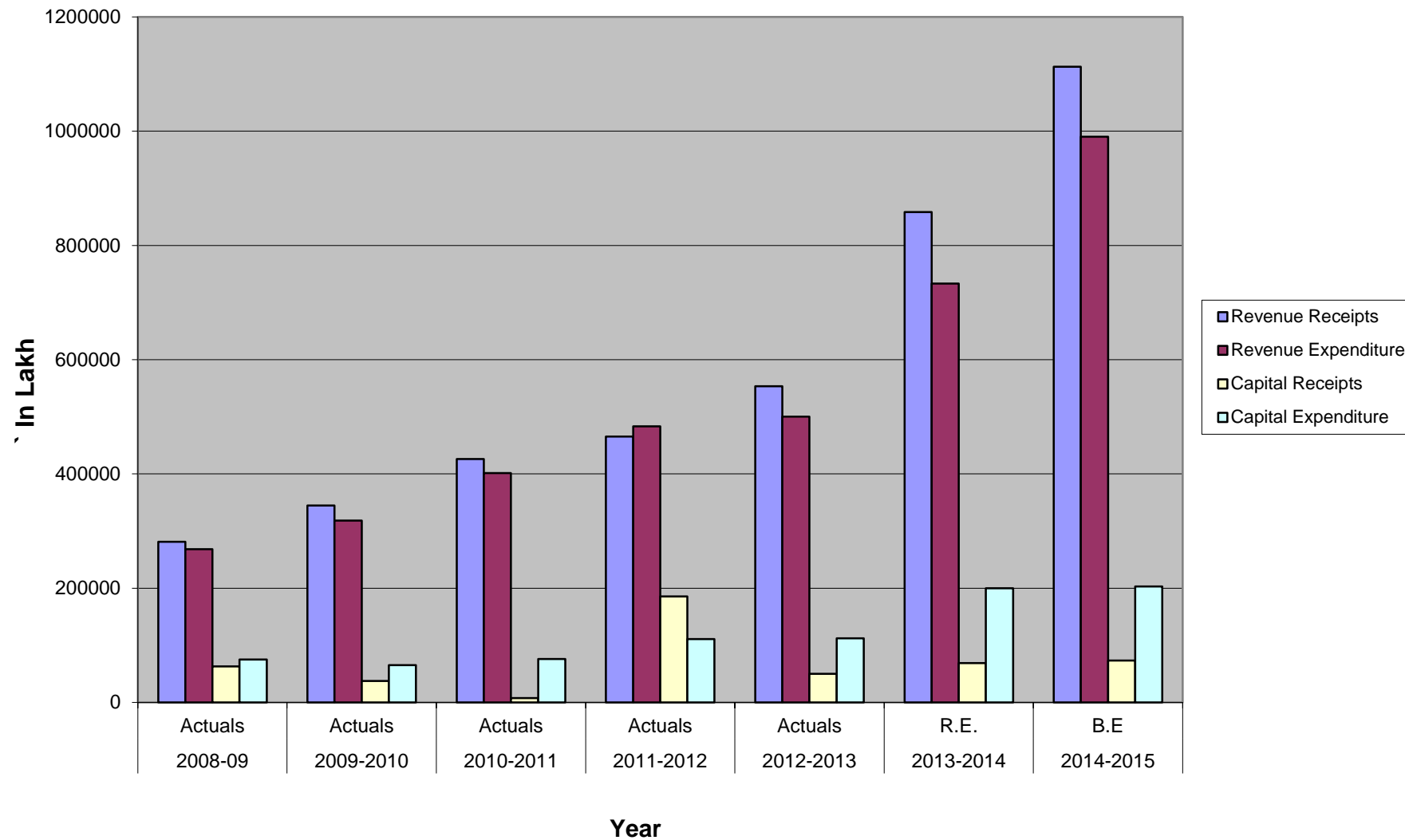


Table 3

## Assets of the State Govt. as on 31st March of the year from 2008-2009(onwards)

[ ` In lakh]

Particulars	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 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	51091.24	52088.59	53529.79	56495.24	56872.57	56649.93	52869.38
<b>Total-1</b>	<b>51091.24</b>	<b>52088.59</b>	<b>53529.79</b>	<b>56495.24</b>	<b>56872.57</b>	<b>56649.93</b>	<b>52869.38</b>
2. Other Assets							
i) Capital Outlay	454655.36	519753.03	610590.05	739638.17	852024.98	1051642.89	1254732.00
ii) Civil Advances	133.74	118.69	180.68	180.63	180.62	559.96	161.66
<b>Total-2</b>	<b>462526.32</b>	<b>519871.72</b>	<b>610770.73</b>	<b>739818.80</b>	<b>852205.60</b>	<b>1052202.85</b>	<b>1254893.66</b>
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)							
	-5069.58	-6141.67	-49369.44	6967.58	-1634.32	-7289.40	-14582.09
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	801120.12	1093698.10	1047603.22	1104402.44	1462520.14	1545962.52	1608174.12
(a) Long term investment (GOI Securities/Sinking Fund)	939.23	875.31	1132.22	1017.62	926.52	962.52	924.12
(b) Short term investment (14 days Treasury Bills)	800180.89	1092822.79	1046471.00	1103384.82	1461593.62	1545000.00	1607250.00
<b>Total-4</b>	<b>801120.12</b>	<b>1093698.10</b>	<b>1047603.22</b>	<b>1104402.44</b>	<b>1462520.14</b>	<b>1545962.52</b>	<b>1608174.12</b>
<b>Total-A</b>	<b>1309668.10</b>	<b>1659516.74</b>	<b>1662534.30</b>	<b>1907684.06</b>	<b>2369963.99</b>	<b>2647525.90</b>	<b>2901355.07</b>

Table - 4

## Liabilities of the State Government as on 31st. March 2008 to 31st March 2015

[ In lakh]

Particulars	2008-2009 Actual	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	27688.89	25855.93	23950.92	21346.93	23784.68	25843.02	25171.03
2. Open Market Loans	145393.92	164560.21	176560.21	197415.21	228441.18	265095.89	304359.59
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	64.88	52.37	40.73	30.08	20.08	10.08	0.08
ii) Loan from G.I.C.	80.69	71.36	62.44	53.72	44.52	35.52	26.52
iii) Loan from N.A.B.A.R.D.	11351.89	15847.18	19953.01	25377.55	29627.55	33177.55	35327.55
iv) Loan from N.C.D.C.	524.56	517.05	373.48	255.96	501.09	746.22	1019.35
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	10296.87	8493.25	7145.21	5559.91	4759.91	3459.91	2259.91
vii) Compensation and other Bonds Power	979.30	839.40	699.50	559.60	419.60	279.60	139.60
viii) Speical Securities issued to National Small Saving Fund	31669.30	35491.70	44473.85	49187.5	58687.50	65137.50	71676.50
<b>Total - 4</b>	<b>54967.49</b>	<b>61312.31</b>	<b>72748.22</b>	<b>81024.32</b>	<b>94060.25</b>	<b>102846.38</b>	<b>110449.51</b>
5. General Provident Fund	47434.40	54199.66	62629.45	73137.85	87376.26	103456.21	122163.21
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.44	11.44	11.44	11.64	11.64	11.64	11.64
ii) Calamity Relief Fund	1085.76	1786.18	1786.18	2234.00	1966.26	1966.26	1966.26
iii) Other Deposit Accounts	82793.93	72294.98	72256.98	72257.03	74666.99	76146.33	77699.63
<b>Total - 6</b>	<b>83891.13</b>	<b>74092.60</b>	<b>74054.60</b>	<b>74502.67</b>	<b>76644.89</b>	<b>78124.23</b>	<b>79677.53</b>
<b>Total - B</b>	<b>359375.83</b>	<b>380020.71</b>	<b>409943.40</b>	<b>447426.98</b>	<b>510307.26</b>	<b>575365.73</b>	<b>641820.87</b>

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

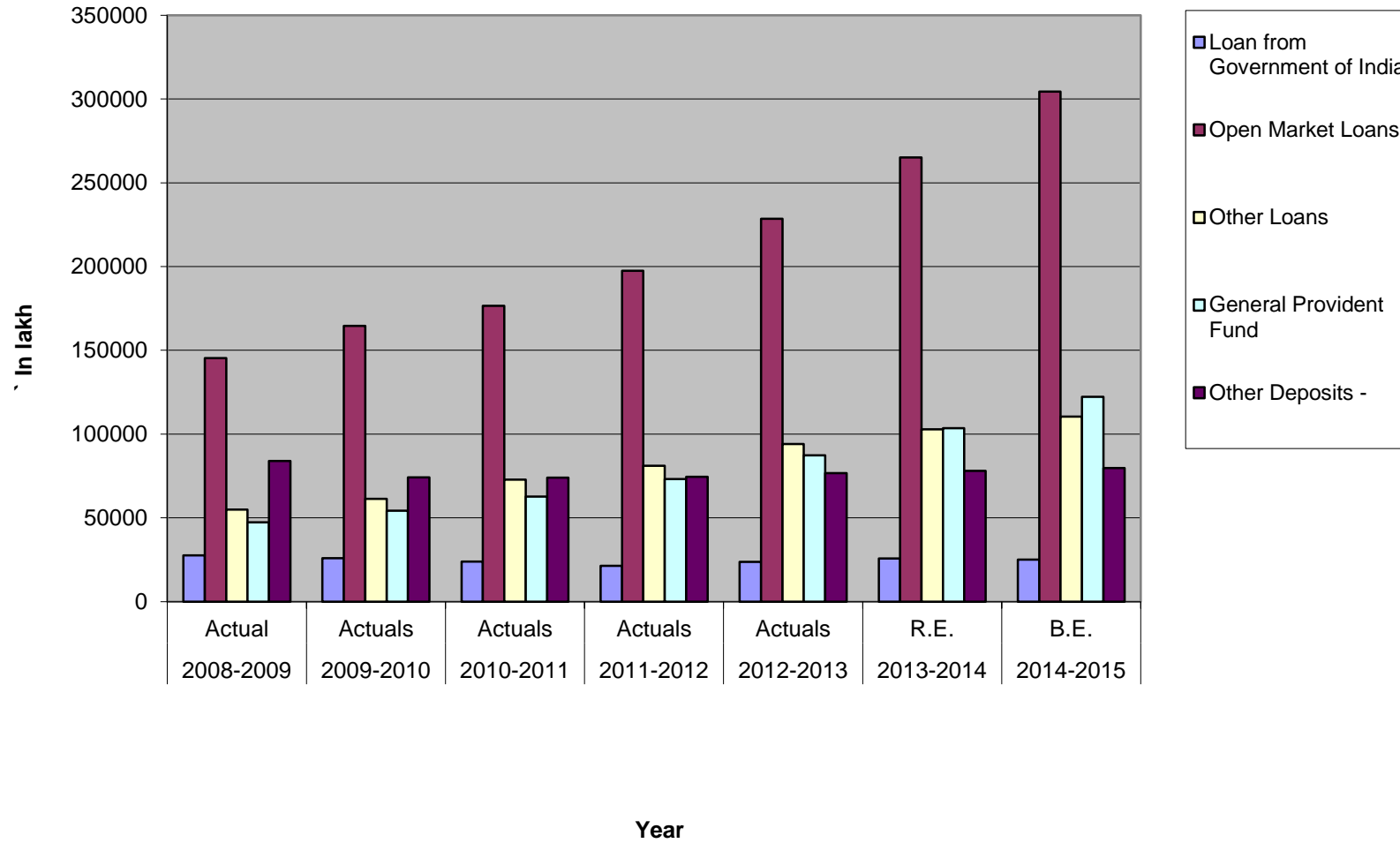


TABLE-5

**REVENUE ACCOUNT  
(2008-2009 onwards)**

[ In lakh]

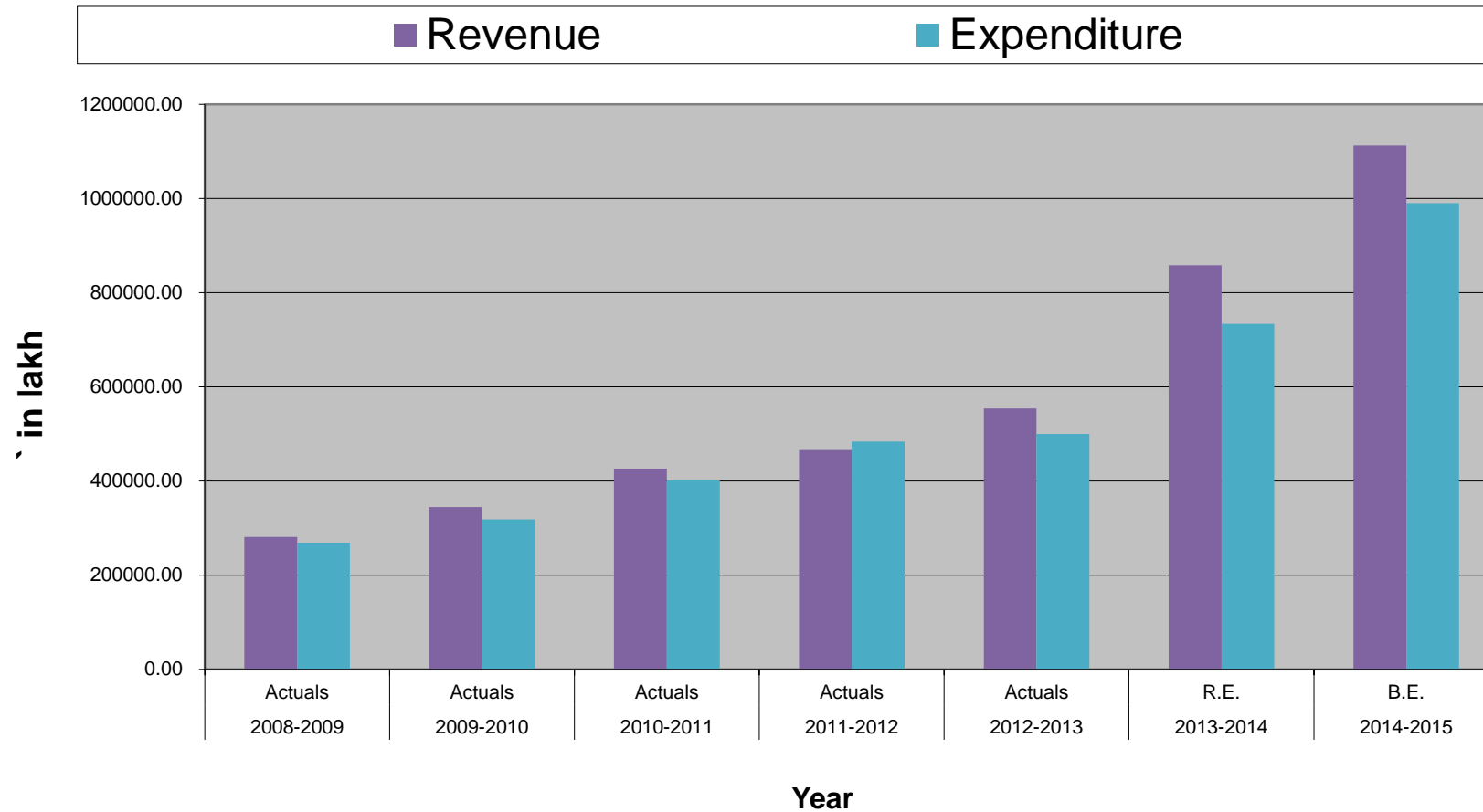
Name of Account	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	3	4	5	6	7	8	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	59523.00	61238.00	89627.00	104419.00	119245.00	141965.00	158664.00
b) State Tax Revenue	36943.97	44429.31	57145.33	69753.59	84773.21	85539.75	120631.00
<b>Total -1</b>	<b>96466.97</b>	<b>105667.31</b>	<b>146772.33</b>	<b>174172.59</b>	<b>204018.21</b>	<b>227504.75</b>	<b>279295.00</b>
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	162066.54	211559.19	249122.71	254450.29	301122.19	579175.43	765519.00
b)Other Non Tax Revenue	22530.83	27508.38	30152.61	36824.51	48494.36	51659.40	67946.00
<b>Total-2</b>	<b>184597.37</b>	<b>239067.57</b>	<b>279275.32</b>	<b>291274.80</b>	<b>349616.55</b>	<b>630834.83</b>	<b>833465.00</b>
<b>Total-1+2</b>	<b>281064.34</b>	<b>344734.88</b>	<b>426047.65</b>	<b>465447.39</b>	<b>553634.76</b>	<b>858339.58</b>	<b>1112760.00</b>
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	25000.08	36423.43	55243.27	50219.94	50637.49	81139.62	107746.68
2)Rural Development	19489.85	16701.47	24041.30	31010.00	33454.81	34932.34	67161.44
3)Special Areas Programme	2493.17	2316.77	1482.21	2543.58	2734.72	9587.00	6169.00
4) Irrigation and Flood Control	2498.34	2725.72	3563.50	7059.37	7345.49	15326.91	11395.43

[ In lakh]

Name of Account	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	3	4	5	6	7	8	8
5) Energy	23776.37	12384.37	11525.85	16833.04	17915.99	14185.40	12838.00
6) Industry & Mineral	8851.59	11720.40	13690.12	15236.23	20040.16	16524.00	23859.20
7) Transport	7478.70	9781.45	8515.88	11844.63	17415.47	14753.00	15399.00
8) Science, Technology & Environment	15.25	26.96	39.20	44.71	43.27	59.00	64.66
9) General Economic Services	4431.24	6820.42	13889.49	25723.94	18368.35	53584.32	45752.41
<b>Total-(a)</b>	<b>94034.59</b>	<b>98900.99</b>	<b>131990.82</b>	<b>160515.44</b>	<b>167955.75</b>	<b>240091.59</b>	<b>290385.82</b>
b.) Social and Community Services	79260.59	107965.30	136672.14	172769.02	173124.34	320456.94	498067.25
<b>Total-II-1(b)</b>	<b>79260.59</b>	<b>107965.30</b>	<b>136672.14</b>	<b>172769.02</b>	<b>173124.34</b>	<b>320456.94</b>	<b>498067.25</b>
<b>Total -II-1</b>	<b>173295.18</b>	<b>206866.29</b>	<b>268662.96</b>	<b>333284.46</b>	<b>341080.09</b>	<b>560548.53</b>	<b>788453.07</b>
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	7989.83	5451.73	6858.63	7889.37	10265.90	12141.30	12860.22
2. Administrative Services	39679.78	56528.19	64036.71	68923.37	71225.75	83339.28	99416.26
3. Collection of Taxes(Fiscal Services)	7578.55	3795.64	4483.83	5482.78	5306.03	6195.92	6814.07
4. Debt Services	22555.98	24805.46	27255.53	30322.61	33425.17	37587.04	42703.74
5. Pension and Miscellaneous General Services	17178.45	20790.51	29976.26	37578.51	38825.56	33515.00	40030.59
<b>Total-2(a)</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132610.96</b>	<b>150196.64</b>	<b>159048.41</b>	<b>172778.54</b>	<b>201824.88</b>
b) GRANT-IN-AID CONTRIBUTIONS							
<b>Total-II 2</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132610.96</b>	<b>150196.64</b>	<b>159048.41</b>	<b>172778.54</b>	<b>201824.88</b>
<b>Total-II:1+2</b>	<b>268277.77</b>	<b>318237.82</b>	<b>401273.92</b>	<b>483481.10</b>	<b>500128.50</b>	<b>733327.07</b>	<b>990277.95</b>
<b>Surplus(+)/Deficit(-)</b>	<b>12786.57</b>	<b>26497.06</b>	<b>24773.73</b>	<b>-18033.71</b>	<b>53506.26</b>	<b>125012.51</b>	<b>122482.05</b>

# REVENUE ACCOUNT

(TABLE 5)



**Table - 6**  
**General Budgetary Position - 2014-2015**  
**REVENUE ACCOUNT**

[ In lakh]					
Items of Revenue	Revenue Amount	Percentage	Expenditure Items of expenditure	Amount	Percentage
				5	6
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	158664.00	14.26	a) Social and Community Services	498067.25	50.30
b) State Taxes Revenue	120631.00	10.84	b) General Economic Services	290385.82	29.32
<b>Total - 1</b>	<b>279295.00</b>	<b>25.10</b>	<b>Total - 1</b>	<b>788453.07</b>	<b>79.62</b>
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	3161.00	0.28	a) Organs of State	12860.22	1.30
(ii) Dividends and Profit	10.00		b) Fiscal Services	6814.07	
b) Other non-tax Revenue -	64775.00	5.82	c) Debts services	42703.74	
I) General Services	4457.00	0.40	d) Administrative Services	99416.26	10.04
ii) Social & Community Services	2800.00	0.25	e) Pension and Miscellaneous General Services	40030.59	4.04
iii) Economic Services	57518.00	5.17	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	765519.00	68.79			0.00
<b>Total - 2</b>	<b>833465.00</b>	<b>80.72</b>	<b>Total - 2</b>	<b>201824.88</b>	<b>15.38</b>
<b>Total Revenue (1+2)</b>	<b>1112760.00</b>	<b>100.00</b>	<b>Total Expenditure on</b>	<b>990277.95</b>	<b>100.00</b>
			Revenue Account		
<b>Excess of Expenditure</b>	<b>-122482.05</b>		<b>Excess of Revenue over</b>	<b>122482.05</b>	
<b>over Revenue</b>			<b>Expenditure</b>		

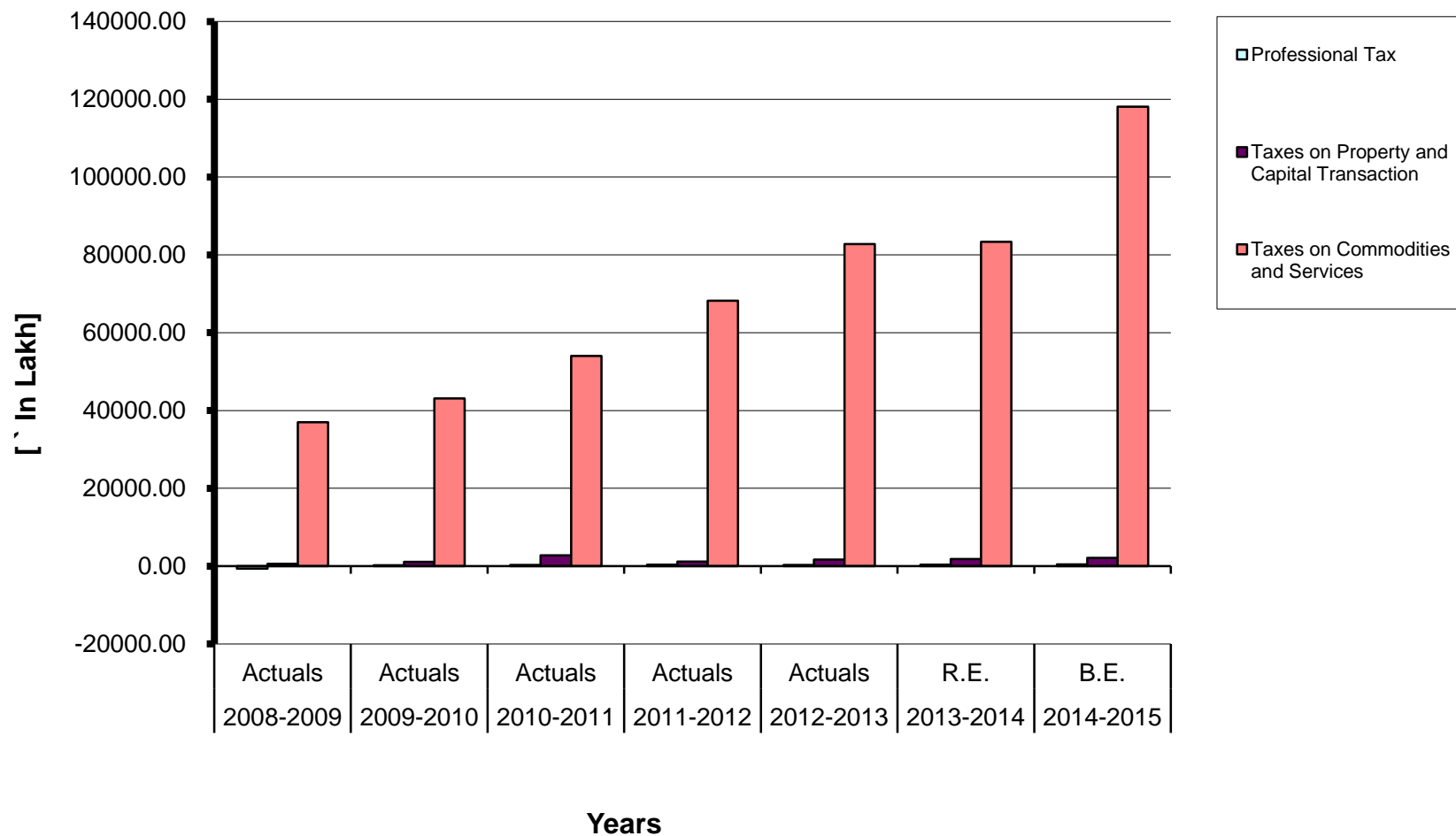


**Table - 7**  
**Revenue from State Taxes & Duties from 2008-2009 onwards**

[ In lakh]

Name of Account	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	-647.26	206.18	306.26	360.55	323.24	399.00	419.00
<b>Total-1</b>	<b>-647.26</b>	<b>206.18</b>	<b>306.26</b>	<b>360.55</b>	<b>323.24</b>	<b>399.00</b>	<b>419.00</b>
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	49.75	26.39	1711.11	239.89	626.61	402.00	422.00
2. Stamps and Registration	553.81	1102.02	1075.70	907.64	1031.50	1406.00	1666.00
<b>Total - II</b>	<b>603.56</b>	<b>1128.41</b>	<b>2786.81</b>	<b>1147.53</b>	<b>1658.11</b>	<b>1808.00</b>	<b>2088.00</b>
III. Taxes on Commodities and Services							
1. State Excise	6978.80	9028.91	10449.87	13150.13	15301.22	16169.00	20516.00
2. Sale Tax	28182.71	32139.34	40988.61	51250.00	63111.97	62283.00	91490.00
3. Taxes on Vehicles	1321.31	1361.18	1919.44	3111.96	3582.44	3887.00	5000.00
4. Taxes on Goods and Passengers	331.21	350.42	436.81	438.59	468.31	568.00	600.00
5. Taxes and Duties on Electricity	3.37	4.64	25.64	86.82	92.84	137.75	172.00
6. Taxes on Entertainment including Taxes on betting	170.28	210.23	231.89	208.01	235.08	288.00	346.00
7. Purchase Tax							
<b>Total - III</b>	<b>36987.68</b>	<b>43094.72</b>	<b>54052.26</b>	<b>68245.51</b>	<b>82791.86</b>	<b>83332.75</b>	<b>118124.00</b>
<b>Grand Total</b>	<b>36943.98</b>	<b>44429.31</b>	<b>57145.33</b>	<b>69753.59</b>	<b>84773.21</b>	<b>85539.75</b>	<b>120631.00</b>

## Revenue from the State Taxes & Duties from 2008-2009 onwards (Table 7)

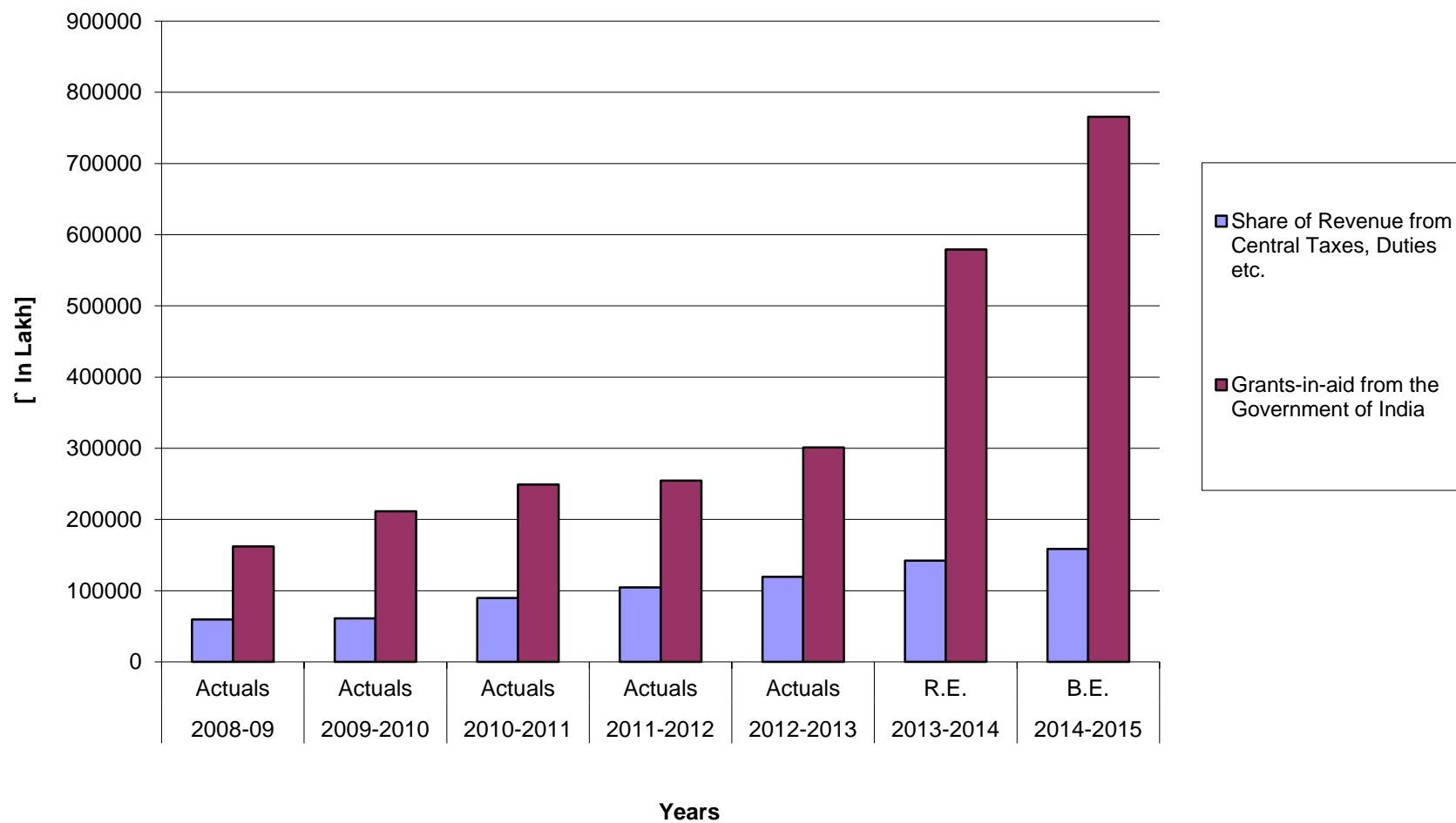


**Table - 8**  
**Devolution of Taxes, Duties and Grants-in-aid from the Centre**

[ In lakh]

Name of Account	2008-09 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	12259.00	14038.00	18510.00	20873.00	25640.00	30410.00	37655.00
2. Union Excise Duties	9925.00	6904.00	11400.00	11713.00	13464.00	16148.00	15790.00
3. Corporation Tax	19501.00	25201.00	35027.00	41094.00	42825.00	49129.00	52860.00
4. Other Taxes on Income and Expenditure	0.00	0.00					
5. Wealth Tax	25.00	57.00	72.00	159.00	72.00	123.00	123.00
6. Custom Tax	11381.00	8570.00	15670.00	18102.00	19812.00	22935.00	24454.00
7. Service Tax	6432.00	6468.00	8948.00	12478.00	17432.00	23220.00	27782.00
8. Other Taxes	0.00	0.00		0.00			
<b>Total - A</b>	<b>59523.00</b>	<b>61238.00</b>	<b>89627.00</b>	<b>104419.00</b>	<b>119245.00</b>	<b>141965.00</b>	<b>158664.00</b>
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	35580.85	31215.00	40060.68	31900.00	81900.00	70900.00	57100.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	95787.43	139456.06	142757.26	170263.74	174775.08	273992.93	348633.57
ii) Central Plan Schemes	818.09	2623.82	1258.20	1629.36	1449.50	7799.99	38999.99
iii) Centrally Sponsored Schemes	15898.89	25100.76	31514.41	24226.54	26820.39	175393.51	253798.44
iv) NEC Regional Schemes	5570.23	6666.28	7185.74	5623.58	8504.93	18900.00	11250.00
<b>Total - B - 2</b>	<b>118074.64</b>	<b>173846.92</b>	<b>182715.61</b>	<b>201743.22</b>	<b>211549.90</b>	<b>476086.43</b>	<b>652682.00</b>
3. Other Grant-in-aid	8411.05	6497.27	26346.42	20807.07	7672.29	32189.00	55737.00
4. Deduct-Recoveries of Grants-in-aids for							
Upgradation of Standard of Administration							
<b>Total - B</b>	<b>162066.54</b>	<b>211559.19</b>	<b>249122.71</b>	<b>254450.29</b>	<b>301122.19</b>	<b>579175.43</b>	<b>765519.00</b>
<b>Total Amount receivable from the Government of India (A+B)</b>	<b>221589.54</b>	<b>272797.19</b>	<b>338749.71</b>	<b>358869.29</b>	<b>420367.19</b>	<b>721140.43</b>	<b>924183.00</b>

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



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

[ In lakh]

Sources of Non Tax Revenue	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	Actuals	Actual	Actuals	Actuals	Actuals	R.E.	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	19.38	259.46	0.25	0.39		2.40	3.30
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	1578.01	2068.45	2008.58	2229.74	1892.65	2235.50	2400.00
vii) Other receipts	184.91		463.41	483.20	645.50	507.00	757.70
<b>Total - I</b>	<b>1782.30</b>	<b>2327.91</b>	<b>2472.24</b>	<b>2713.33</b>	<b>2538.15</b>	<b>2744.90</b>	<b>3161.00</b>
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	2.71	4.14	2.89	7.59	7.58	8.00	10.00
iv) Interest on Debentures							
<b>Total II</b>	<b>2.71</b>	<b>4.14</b>	<b>2.89</b>	<b>7.59</b>	<b>7.58</b>	<b>8.00</b>	<b>10.00</b>

[` In lakh]

Sources of Non Tax Revenue	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
	Actuals	Actual	Actuals	Actuals	Actuals	R.E.	B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	4648.07	1752.76	2415.00	3557.45	5282.98	3801.00	4457.00
i) State Lotteries	859.26						
b) Social and Community Services	383.29	884.14	574.04	736.08	743.95	2293.00	2800.00
c) Economic Services	15714.46	22539.43	24923.00	29810.06	39921.70	42812.50	57518.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	3.59	1.83	2.74	183.00	3.00	172.00	189.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	1250.38	1330.44		2171.48	3087.28	3551.00	4083.00
iv) Industrial Receipts	13.37	36.31	56.49		61.22	63.00	68.00
v) Receipts from Sericulture	4.20						
vi) Non ferrous Mining and Metallurgical Industries	12587.13	11237.57	21165.67	25351.44	35797.31	37580.00	51600.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	1855.79	9933.28	3698.10	2104.14	972.89	1446.5	1578.00
<b>Total - III (a+b+c)</b>	<b>20745.82</b>	<b>25176.33</b>	<b>27912.04</b>	<b>34103.59</b>	<b>45948.63</b>	<b>48906.50</b>	<b>64775.00</b>
<b>Grand Total</b>	<b>22530.83</b>	<b>27508.38</b>	<b>30387.17</b>	<b>36824.51</b>	<b>48494.36</b>	<b>51659.40</b>	<b>67946.00</b>

Table - 10

## Revenue from Departmental Undertakings(NET)

[ In lakh]

Net Transactions	2008-2009 Actuals	2009-2010 Actual	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
<b>Net</b>							
2. Milk Supply Scheme							
Revenue							
Expenditure							
<b>Net</b>	<b>0.00</b>						
<b>3. Total Revenue</b>							
4. Total Expenditure							
<b>Net 3-4</b>	<b>0.00</b>						

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

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
<b>I. Agriculture and Allied Services</b>							
1. Crop Husbandry	8730.01	12791.27	20148.40	16010.64	17095.25	29788.86	36523.14
2. Soil and Water Conservation	5000.43	8629.62	14804.07	15565.42	8066.48	23348.00	33481.19
3. Animal Husbandry	3655.48	4554.60	6467.65	6867.93	7618.04	9452.63	10315.61
4. Dairy Development	452.23	903.24	834.02	829.40	1546.43	965.82	1119.79
5. Fisheries	879.76	1322.43	4727.46	1503.68	6935.39	1492.00	2736.00
6. Forest	5431.29	7129.45	6968.21	7843.60	7944.38	13124.82	21672.46
7. Co-operation	850.88	1092.82	1293.46	1599.27	1431.51	2967.49	1898.49
<b>Total - I</b>	<b>25000.08</b>	<b>36423.43</b>	<b>36423.43</b>	<b>50219.94</b>	<b>50637.48</b>	<b>81139.62</b>	<b>107746.68</b>
<b>II. Rural Development -</b>							
1. Special Programme for Rural Development Area Development	2798.88	2539.02	4005.47	4948.12	9690.42	5103.90	5694.00
2. Rural Employment Programme	1539.95	2177.68	3276.64	8094.14	7672.77	11600.00	39650
3. Other Rural Development Programme	15151.01	11984.77	16759.19	17967.74	16091.62	18228.44	21817.44
4. Nutrition				0			
<b>Total - II</b>	<b>19489.84</b>	<b>16701.47</b>	<b>24041.30</b>	<b>31010.00</b>	<b>33454.81</b>	<b>34932.34</b>	<b>67161.44</b>
<b>III. Special Area Programme</b>							
1. North Eastern Areas	2493.17	2316.77	1482.21	2543.58	2734.72	9587.00	6169.00
<b>Total - III</b>	<b>2493.17</b>	<b>2316.77</b>	<b>1482.21</b>	<b>2543.58</b>	<b>2734.72</b>	<b>9587.00</b>	<b>6169.00</b>
<b>IV. Irrigation and Flood Control</b>							
1. Major and Medium Irrigation				55.00		55.00	3.00
2. Minor Irrigation	2434.90	2651.63	3482.58	6913.77	7248.16	15132.00	11188.43
3. Flood Control	63.43	74.09	80.92	90.60	97.33	139.91	204.00
<b>Total - IV</b>	<b>2498.33</b>	<b>2725.72</b>	<b>2725.72</b>	<b>7059.37</b>	<b>7345.49</b>	<b>15326.91</b>	<b>11395.43</b>
<b>V. Energy</b>							
1. Power	23451.92	12089.94	11203.85	16367.78	17320.99	13370.40	12023.00
2. Special Programme for Development (IRDP)	160.27	119.99	140.00	220.92	0.00	350.00	350.00
3. Non-conventional Sources of Energy (NRSE)	164.18	174.44	182.00	244.34	420.00	465.00	465.00
<b>Total - V</b>	<b>23776.37</b>	<b>12384.37</b>	<b>11525.85</b>	<b>16833.04</b>	<b>17740.99</b>	<b>14185.40</b>	<b>12838.00</b>



[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	2277.99	3495.47	4671.01	4141.10	5659.91	4982.00	10589.20
(ii). Village and Small Industries							
2. Cottage Industries	1645.70	1945.12	1902.85	1992.63	3900.04	2711.00	3141.44
3. Industries	311.46	566.73	658.73	797.62	700.55	985.00	1679.56
4. Non-Ferrous Mining and Metallurgical Industries	4616.44	5713.08	6457.53	8304.88	9779.66	7846.00	8449.00
<b>Total - VI</b>	<b>8851.59</b>	<b>11720.40</b>	<b>13690.12</b>	<b>15236.23</b>	<b>20040.16</b>	<b>16524.00</b>	<b>23859.20</b>
VII. Transport -							
1. Road and Bridges	7478.70	9781.45	8515.88	11844.63	17415.47	14753.00	15399.00
2. Road Transport							
<b>Total VII</b>	<b>7478.70</b>	<b>9781.45</b>	<b>8515.88</b>	<b>11844.63</b>	<b>17415.47</b>	<b>14753.00</b>	<b>15399.00</b>
VIII. Science, Technology and Environment							
1. Other Scientific Research	15.24	26.96	39.20	44.71	43.27	59.00	64.66
<b>Total - VIII</b>	<b>15.24</b>	<b>26.96</b>	<b>39.20</b>	<b>44.71</b>	<b>43.27</b>	<b>59.00</b>	<b>64.66</b>
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	996.18	1026.11	1793.37	1890.93	4389.37	3928.32	4202.57
2. Secretariat Economic Services-II-Planning Board	1635.15	1982.63	8394.34	19552.59	9603.90	41694.00	33725.00
3. Tourism	428.94	1845.19	853.26	1542.51	1969.77	3535.00	2937.00
4. Census Survey and Statistic	531.10	783.86	886.96	122.39	944.78	1569.00	2069.00
5. Census Survey and Statistics (Edn)	20.58	31.43	37.64	55.16	48.09	81.00	108.34
6. Census Survey & Statistics (GAD)			659.12	1094.37	0.00	0.00	0.00
7. Civil Supplies	657.51	876.29	998.76	1086.00	1068.20	2100.00	2219.00
8. Other General Economic Services Weights and Measures)	161.78	294.91	266.04	379.99	344.24	677.00	491.50
9. Other General Economic Services land Ceiling							
<b>Total - IX</b>	<b>4431.24</b>	<b>6820.42</b>	<b>6820.42</b>	<b>25723.94</b>	<b>18368.35</b>	<b>53584.32</b>	<b>45752.41</b>
<b>Grand Total</b>	<b>94034.56</b>	<b>98900.99</b>	<b>98900.99</b>	<b>160515.44</b>	<b>167780.74</b>	<b>240091.59</b>	<b>290385.82</b>

**Table - 12**  
**Revenue Expenditure on Social Services**  
**(2008-2009 onwards)**

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	23510.17	32264.40	41123.75	58399.91	50830.46	58844.62	125452.23
2. Secondary	10233.21	12224.22	18793.05	20737.84	20701.27	63545.47	68344.03
3. Special	215.94	341.28	421.29	436.00	428.21	486.74	650.53
4. University and Higher Education	4898.15	5680.99	8488.91	11489.60	10279.15	33722.02	35064.71
5. Technical	406.15	547.94	658.39	1317.95	1078.24	41117.00	69524.00
6. Sports and Youth Welfare	1832.90	2095.54	2562.35	3271.48	7735.51	9006.13	12115.00
7. General	1439.43	2208.88	2786.92	3325.67	3386.55	6393.19	10326.93
8. Arts and Culture	827.91	1000.45	978.63	3254.89	1674.13	3540.00	4501.00
<b>Total - I</b>	<b>43363.86</b>	<b>56363.70</b>	<b>75813.28</b>	<b>102233.34</b>	<b>96113.52</b>	<b>216655.17</b>	<b>325978.43</b>
II. Medical and Public Health							
1. Medical Relief	6612.49	11068.72	15289.29	13431.18	16421.73	16896.20	17593.51
2. Medical Education Training and Research	232.84	289.76	281.00	383.09	271.44	548.68	528.32
3. Employees State Insurance Schemes							
4. Ayurvedic	26.77	30.01	32.59	39.76	40.69	75.48	75.68
5. Homeopathy	40.22	66.93	100.91	120.73	120.96	145.67	144.60
6. Unani							
7. Sidda and other systems							
8. Stores							
9. Others	4951.00	7194.89	9274.26	11687.09	13619.87	12791.38	28293.30
<b>Total - II</b>	<b>11863.32</b>	<b>18650.31</b>	<b>24978.05</b>	<b>25661.85</b>	<b>30474.69</b>	<b>30457.41</b>	<b>46635.41</b>

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
III. Water Supply and Sanitation	7688.54	10356.16	10560.53	11184.52	16008.16	14458.00	15378.00
IV. Family Welfare	1244.85	2237.70	2715.44	2919.48	2892.88	3470.63	3490.95
V. Welfare of Scheduled Castes Tribes and other Backward Classes	1693.03	1886.62	2798.84	4038.61	2434.44	9648.00	25418.60
VI. Special Welfare and Nutrition	5590.07	9565.20	10624.26	14042.88	14622.64	25737.81	57136.99
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	881.21	1196.41	1693.60	3049.47	1882.36	3867.45	4072.60
IX. Urban Development	1974.20	3627.42	2930.38	4455.03	4134.29	6126.05	9526.00
X. Others	4961.51	4081.78	4557.76	5183.84	4561.37	10036.42	10430.27
<b>Grand Total</b>	<b>79260.59</b>	<b>107965.30</b>	<b>136672.14</b>	<b>172769.02</b>	<b>173124.35</b>	<b>320456.94</b>	<b>498067.25</b>

**Table - 13**  
**Non Developmental Expenditure met from the Revenue Account**  
**(2008-2009 onwards)**

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	7989.83	5451.73	6858.63	7889.37	10265.90	12141.30	12860.22
II. Administrative Service -							
1. Police	18611.59	26095.84	30478.16	34140.56	34954.42	41098.00	51686.00
2. Jails	421.93	725.33	738.09	782.10	897.67	1340.12	1559.00
3. District Administration	1160.49	1707.49	1948.63	2204.48	2656.94	3247.00	3702.00
4. Treasury and Accounts Administration	860.90	1312.47	1782.15	1916.90	1951.56	1895.00	2576.00
5. Stationery and printing	961.78	1528.69	1621.16	1791.04	1928.65	2195.00	2349.00
6. Natural Calamities	1231.00	1273.00	930.92	1477.56	1668.90	1820.26	2688.00
7. Public Works	8878.71	11970.14	12908.89	13864.42	13161.44	16881.93	17772.35
7. Others	7553.38	11915.23	13441.12	12746.31	14006.01	14861.97	17079.91
<b>Total - II</b>	<b>39679.78</b>	<b>56528.19</b>	<b>63849.12</b>	<b>68923.37</b>	<b>71225.59</b>	<b>83339.28</b>	<b>99412.26</b>
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	686.76	1045.93	1137.15	1265.91	1253.03	1723.66	1862.00
3. Expenditure on collection of Taxes on Commodities and Services	6877.15	2727.55	3320.16	4187.78	4017.09	4435.26	4913.50
4. Other Fiscal Services	14.64	22.16	26.52	29.09	35.91	37.00	38.57
<b>Total - III</b>	<b>7578.55</b>	<b>3795.64</b>	<b>4483.83</b>	<b>5482.78</b>	<b>5306.03</b>	<b>6195.92</b>	<b>6814.07</b>
IV. Pension and Misc. General Services	17178.45	20790.51	29976.26	37578.51	38825.72	33515.00	40034.59
<b>Total - IV</b>	<b>17178.45</b>	<b>20790.51</b>	<b>29976.26</b>	<b>37578.51</b>	<b>38825.72</b>	<b>33515.00</b>	<b>40034.59</b>

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	10469.38	11733.06	12891.41	14172.06	15908.99	18847.33	21656.64
ii) Others	4794.78	5008.39	5706.35	6744.71	7155.81	8542.76	9322.24
<b>Total - I</b>	<b>15264.16</b>	<b>16741.45</b>	<b>18597.76</b>	<b>20916.77</b>	<b>23064.80</b>	<b>27390.09</b>	<b>30978.88</b>
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	3532.19	3957.57	4544.36	5246.16	6086.45	5900.00	7300.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
<b>Total - 2</b>	<b>3532.19</b>	<b>3957.57</b>	<b>4544.36</b>	<b>5246.16</b>	<b>6086.45</b>	<b>5900.00</b>	<b>7300.00</b>
3. Interest on Loans and Advances from Central Government	2406.99	2697.44	2550.40	2403.14	2230.92	2126.45	1998.36
4. Interest on Reserve Funds							
5. Interest on Other Obligation	0.64			0.54		2.50	12.50
6. Appropriation for or Avoidance of Debt	1352.00	1409.00	1563.00	1756.00	2043.00	2168.00	2414.00
<b>Total - V</b>	<b>22555.98</b>	<b>24805.46</b>	<b>27255.52</b>	<b>30322.61</b>	<b>33425.17</b>	<b>37587.04</b>	<b>42703.74</b>
<b>Grand Total</b>	<b>94982.59</b>	<b>111371.53</b>	<b>132423.36</b>	<b>150196.64</b>	<b>159048.41</b>	<b>172778.54</b>	<b>201824.88</b>

Table - 14

**Capital Expenditure  
(2008-2009 onwards)**

[ In lakh]

Item of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	4446.27	4056.50	2864.24	2586.23	4165.73	9813.30	9968.27
ii) Stationery and Printing and other Administrative Services	310.21	783.70	800.40	2657.78	1893.60	2840.00	2775.00
<b>Total - I</b>	<b>4756.48</b>	<b>4840.20</b>	<b>3664.64</b>	<b>5244.01</b>	<b>6059.33</b>	<b>12653.30</b>	<b>12743.27</b>
II. Social and Community Services -							
i) Education Arts and Culture	469.39	257.67	891.83	342.84	342.35	745.00	4192.00
ii) Medical & Public Health	2027.34	2160.01	2004.02	3644.00	6303.33	9915.00	9915.00
iii) Sanitation and Water Supply	13700.71	9635.02	8796.17	14191.14	12760.85	21371.00	32771.00
iv) Family Welfare			5.65			50.00	50.00
v) Housing	669.67	672.56	439.42	613.33	978.65	5084.11	5616.12
vi) Social Security and Welfare	68.73	19.90	586.00	69.91		1899.60	3202.90
vii) Others	5215.20	1399.60	550.93	9978.57	2043.31	35233.41	20484.66
<b>Total - II</b>	<b>22151.04</b>	<b>14144.76</b>	<b>13274.02</b>	<b>28839.79</b>	<b>22428.49</b>	<b>74298.12</b>	<b>76231.68</b>
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
<b>Total - (a)</b>							

[ In lakh]

Item of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	1549.42	1966.67	2082.18	2830.47	1070.83	4545.09	2704.09
c) Rural Development	26.62	32.32	120.23	30.98	10.83	40.00	40.00
d) Special Areas Programe	3707.67	2619.02	3968.90	5850.29	7664.59	11413.00	6331.00
e) Irrigation and Flood Control	3179.62	3475.28	8255.78	8233.47	8446.40	16476.00	16158.00
f) Energy							
g) Industry and Mineral	1444.54	1411.00	2537.80	1248.13	4647.00	909.00	686.00
h) Transport	16280.05	19639.71	23569.79	33146.88	42496.46	57082.22	55937.22
i) Tourism	5.50			100.00	10.00	11.00	111.00
j) Investments in General Financial and Trading Institution.							500.00
<b>Total - III</b>	<b>26193.42</b>	<b>29144.00</b>	<b>40534.68</b>	<b>51440.22</b>	<b>64346.11</b>	<b>90476.31</b>	<b>82467.31</b>
<b>Grand Total of Capital Outlay</b>	<b>53100.94</b>	<b>48128.96</b>	<b>57473.34</b>	<b>85524.02</b>	<b>92833.93</b>	<b>177427.73</b>	<b>171442.26</b>
<b>IV. Public Debt</b>	<b>16872.45</b>	<b>14303.42</b>	<b>14108.48</b>	<b>20264.34</b>	<b>16850.50</b>	<b>19353.54</b>	<b>25044.30</b>
<b>V. Loans and Advances</b>	<b>5020.94</b>	<b>2665.29</b>	<b>4165.03</b>	<b>5237.56</b>	<b>2702.18</b>	<b>2836.64</b>	<b>6602.55</b>
<b>Grand Total of Capital Expenditure</b>	<b>74994.33</b>	<b>65097.67</b>	<b>75746.85</b>	<b>111025.92</b>	<b>112386.61</b>	<b>199617.91</b>	<b>203089.11</b>

**Table - 15**  
**Development Expenditure (2008-2009 onwards)**

[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	3	4	5	6	7	8	8
<b>A. STATE PLAN</b>							
1. Revenue Expenditure	87871.69	84734.04	124729.74	171471.02	143281.31	208729.77	288596.89
2. Capital Outlay -							
a) Capital Expenditure	42352.55	43084.66	52725.27	79239.91	81091.48	149405.23	148236.11
b) Loans and Advances	4313.69	1051.68	2645.90	3294.37	1138.30	965.00	965.00
<b>Total - 2</b>	<b>46666.24</b>	<b>44136.34</b>	<b>55371.17</b>	<b>82534.28</b>	<b>82229.78</b>	<b>150370.23</b>	<b>149201.11</b>
<b>Total - (1+2)</b>	<b>134537.93</b>	<b>128870.38</b>	<b>180100.91</b>	<b>254005.30</b>	<b>225511.09</b>	<b>359100.00</b>	<b>437798.00</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>134537.93</b>	<b>128870.38</b>	<b>180100.91</b>	<b>254005.30</b>	<b>225511.09</b>	<b>359100.00</b>	<b>437798.00</b>
<b>B. CENTRALLY SPONSORED SCHEMES-</b>							
1. Revenue Expenditure	9710.08	16163.85	19885.14	21647.61	25755.93	158980.10	236907.38
2. Capital Outlay -							
a) Capital Expenditure	6968.58	2074.08	779.17	57.00	20.00	16413.41	16694.06
b) Loans and Advances						14.60	
<b>Total - 2 (a+b)</b>	<b>6968.58</b>	<b>2074.08</b>	<b>779.17</b>	<b>57.00</b>	<b>20.00</b>	<b>16428.01</b>	<b>16694.06</b>
<b>Total B (1+2)</b>	<b>16678.66</b>	<b>18237.93</b>	<b>20664.31</b>	<b>21704.61</b>	<b>25775.93</b>	<b>175408.11</b>	<b>253601.44</b>



[ In lakh]

Items of Expenditure	2008-2009 Actuals	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 R.E.	2014-2015 B.E.
1	3	4	5	6	7	8	8
<b>C. CENTRAL PLAN SCHEMES -</b>							
1. Revenue Expenditure	317.82	1524.00	608.86	213.27	168.81	7799.99	38999.99
2. Capital Outlay -							
a) Capital Expenditure	44.10	216.53				196.09	308.13
b) Loans and Advances	12.10					212.04	
<b>Total - 2 (a+b)</b>	<b>56.20</b>	<b>216.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.13</b>	<b>308.13</b>
<b>Total C (1+2)</b>	<b>374.02</b>	<b>1740.53</b>	<b>608.86</b>	<b>213.27</b>	<b>168.81</b>	<b>8208.12</b>	<b>39308.12</b>
<b>D. N.E.C. REGIONAL PLAN</b>							
1. Revenue Expenditure	2493.17	2316.77	1482.21	2543.58	2734.72	9587.00	6169.00
2. Capital Outlay -							
a) Capital Expenditure	3707.67	2619.02	3968.90	5850.29	6826.85	11413.00	6331.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>3707.67</b>	<b>2619.02</b>	<b>3968.90</b>	<b>5850.29</b>	<b>6826.85</b>	<b>11413.00</b>	<b>6331.00</b>
<b>Total D(1+2)</b>	<b>6200.84</b>	<b>4935.79</b>	<b>5451.11</b>	<b>8393.87</b>	<b>9561.57</b>	<b>21000.00</b>	<b>12500.00</b>
<b>Grand Total</b>	<b>157791.45</b>	<b>153784.63</b>	<b>206825.19</b>	<b>284317.05</b>	<b>261017.40</b>	<b>563716.23</b>	<b>743207.56</b>

Table - 16

**Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay  
for 2012-2013, 2013-2014 & 2014-2015**

Particulars	[ In lakh]			
	Projected Tentative Outlay 2012-2017	2012-2013 Approved Outlay	2013-2014 Revised Outlay	2014-2015 Tentative Plan Outlay
1. Agriculture and Allied Services	290400.00	42750.00	45257.00	57925.00
2. Rural Development	153400.00	20745.00	28506.00	53964.00
3. Special Areas Programme (Border Areas Development)	14000.00	4619.00	4650.00	3950.00
4. Water Resources, Irrigation and Flood Control	103800.00	23015.00	20870.00	22120.00
5. Energy	368000.00	51780.00	48893.00	10415.00
6. Industries and Minerals	29300.00	4870.00	3800.00	4800.00
7. Transport	204500.00	49256.00	43843.00	43634.00
8. Science Technology and Environment	46100.00	12014.00	11203.00	11680.00
9. Social and Community Services	841200.00	127425.00	122582.00	157360.00
10. General Economic Services and General Services	652000.00	57426.00	85496.00	63152.00
11. Forestry and Wild Life				
<b>T o t a l</b>	<b>2702700.00</b>	<b>393900.00</b>	<b>415100.00</b>	<b>429000.00</b>

Table - 17

## Actual Expenditure under Annual Plan for 2010-2011, 2011-2012 &amp; 2012-2013

[ In lakh]

Particulars	2010-11	2011-12	2012-2013
	Actuals	Actuals	Actuals
<b>1</b>			
1. Agriculture and Allied Services	34390.8	29256.92	26533.39
2. Rural Development	21592.79	28323.46	29179.04
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	9863.66	13241.18	13717.71
5. Energy	9958.55	15171.22	16602.40
6. Industries and Minerals	6689.21	4892.22	6331.46
7. Transport	23748.13	33088.73	42684.00
8. Science Technology and Environment			
9. General Services	9530.64	11279.69	7018.94
10. Social and Community Services	51356.7	93230.44	67929.52
11. General Economic Services	10324.53	22229.81	14376.34
<b>Total</b>	<b>177455.01</b>	<b>250713.67</b>	<b>224372.8</b>

**Table - 18(A)**  
**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**

[ In lakh]

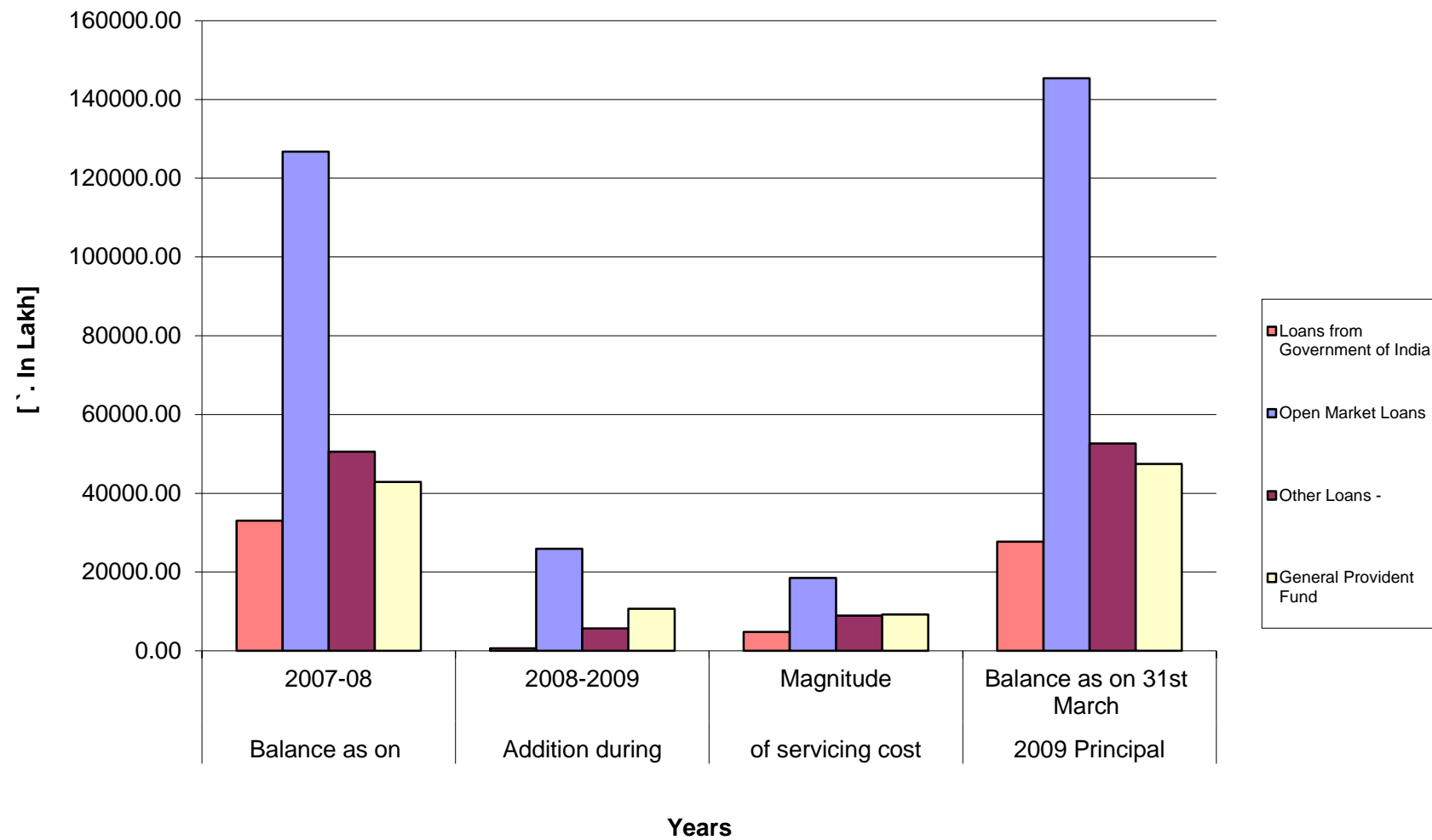
Particulars	Balance as on 31.3.2008	Addition during 2008-09	Magnitude of servicing cost of charges during 2008-2009			Balance as on 31st March 2009	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government 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	9213.00	47434.40	13220.65	

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 2007-2008 (Actuals) (Table 18A)



**Table - 18(B)**  
**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(C)**  
**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(D)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2011-2012 (Actuals)**

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

Particulars	Balance as on 31.3.2011	Addition during 2011-12	Magnitude of servicing cost of charges during 2011-12			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	1924.97	4528.96	2403.14	6932.10	21346.93	310189.98	2.23%
2. Open Market Loans	176560.21	31000.00	10145.00	14172.06	24317.06	197415.21		
3. Floating Loans					0.00	0.00		
4. Other Loans -					0.00	0.00		
i) Loan from L.I.C.	40.72		10.64	2.77	13.41	30.08		
ii) Loan from G.I.C.	62.44		8.92	8.29	17.21	53.52		
iii) Loan from NABARD	19953.01	7846.00	2421.46	1576.47	3997.93	25377.55		
iv) Loan from N.C.D.C.	373.48	20.25	137.77	38.16	175.93	255.96		
v) Loan from Central Warehousing Corporation					0.00	0.00		
vi) Special securities issued to NSSF	44473.85	6000.00	1286.35	4299.93	5586.28	49187.50		
vii) Loans from I.L.F.C.					0.00	0.00		
viii) Loans from other Financial Institution	7145.25		1585.34	696.64	2281.98	5559.91		
ix) compensation & other bonds	699.50		139.90	62.43	202.33	559.60		
<b>Total - (2+3+4)</b>	<b>249308.46</b>	<b>44866.25</b>	<b>15735.38</b>	<b>20856.75</b>	<b>36592.13</b>	<b>278439.33</b>	<b>0.00</b>	<b>11.80%</b>
<b>Total (1+2+3+4)</b>	<b>273259.38</b>	<b>46791.22</b>	<b>20264.34</b>	<b>23259.89</b>	<b>43524.23</b>	<b>299786.26</b>	<b>310189.98</b>	<b>14.03%</b>
5. General Provident Fund	62629.45	18149.24	7640.82	5246.16	12886.98	73137.87		

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 2012-2013 (Actuals)**

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

Particulars	Balance as on 31.3.2012	Addition during 2012-13	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	21346.93	4525.00	2087.25	2356.75	4444.00	23784.68	318854.83	1.39%
2. Open Market Loans	197415.21	39726.00	8700.03	17347.25	26047.28	228441.18		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	30.08		10.00	3.00	13.00	20.08		
ii) Loan from G.I.C.	53.52		9.00	8.50	17.50	44.52		
iii) Loan from NABARD	25377.55	8250.00	4000.00	2200.00	6200.00	29627.55		
iv) Loan from N.C.D.C.	255.96	408.13	163.00	70.00	233.00	501.09		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	49187.50	11000.00	1500.00	5719.00	7219.00	58687.50		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	5559.91	500.00	1300.00	705.82	2005.82	4759.91		
ix) compensation & other bonds	559.60		140.00	56.00	196.00	419.60		
<b>Total - (2+3+4)</b>	<b>278439.33</b>	<b>59884.13</b>	<b>15822.03</b>	<b>26109.57</b>	<b>41931.60</b>	<b>322501.43</b>	<b>0.00</b>	<b>13.15%</b>
<b>Total (1+2+3+4)</b>	<b>299786.26</b>	<b>64409.13</b>	<b>17909.28</b>	<b>28466.32</b>	<b>46375.60</b>	<b>346286.11</b>	<b>318854.83</b>	<b>14.54%</b>
5. General Provident Fund	73137.85	22245.13	8006.13	5000.00	13006.13	87376.26		

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(F)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2013-2014 (R.E.)**

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

[ In lakh]

Particulars	Balance as on 31.3.2013	Addition during 2013-14	Magnitude of servicing cost of charges during 2013-2014			Balance as on 31st March 2014	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	23784.68	4094.60	2036.26	2126.45	4162.71	25843.02	369228.75	1.13%
2. Open Market Loans	228441.18	42000.00	5345.29	18847.33	24192.62	265095.89		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	20.08		10.00	2.00	12.00	10.08		
ii) Loan from G.I.C.	44.52		9.00	8.00	17.00	35.52		
iii) Loan from NABARD	29627.55	8300.00	4750.00	2269.00	7019.00	33177.55		
iv) Loan from N.C.D.C.	501.09	408.13	163.00	50.00	213.00	746.22		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	58687.50	8000.00	1550.00	5364.62	6914.62	65137.50		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	4759.91		1300.00	700.00	2000.00	3459.91		
ix) compensation & other bonds	419.60		140.00	40.00	180.00	279.60		
<b>Total - (2+3+4)</b>	<b>322501.43</b>	<b>58708.13</b>	<b>13267.29</b>	<b>27280.95</b>	<b>40548.24</b>	<b>367942.27</b>	<b>0.00</b>	<b>10.98%</b>
<b>Total (1+2+3+4)</b>	<b>346286.11</b>	<b>62802.73</b>	<b>15303.55</b>	<b>29407.40</b>	<b>44710.95</b>	<b>393785.29</b>	<b>369228.75</b>	<b>12.11%</b>
5. General Provident Fund	87376.26	26826.39	10746.44	5900.00	16646.44	103456.21		

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 2014-2015 (BE)**

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

[ In lakh]

Particulars	Balance as on 31.3.2014	Addition during 2014-15	Magnitude of servicing cost of charges during 2014-2015			Balance as on 31st March 2015	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	25843.02	1305.00	1976.99	1998.36	3975.35	25171.03	449947.50	0.88%
2. Open Market Loans	265095.89	49472.00	10208.30	21656.64	31864.94	304359.59		
3. Floating Loans	0.00				0.00			
4. Other Loans -								
i) Loan from L.I.C.	10.08		10.00	1.10	11.10	0.08		
ii) Loan from G.I.C.	35.52		9.00	7.00	16.00	26.52		
iii) Loan from NABARD	33177.55	7850.00	5700.00	2400.00	8100.00	35327.55		
iv) Loan from N.C.D.C.	746.22	323.13	50.00	45.00	95.00	1019.35		
v) Loan from Central Warehousing Corporation	0.00				0.00			
vi) Special securities issued to NSSF	65137.50	8239.00	1700.00	6332.00	8032.00	71676.50		
vii) Loans from I.L.F.C.	0.00				0.00			
viii) Loans from other Financial Institution	3459.91		1200.00	400.00	1600.00	2259.91		
ix) compensation & other bonds	279.60		140.00	28.00	168.00	139.60		
<b>Total - (2+3+4)</b>	<b>367942.27</b>	<b>65884.13</b>	<b>19017.30</b>	<b>30869.74</b>	<b>49887.04</b>	<b>414809.10</b>	<b>0.00</b>	<b>11.09%</b>
<b>Total (1+2+3+4)</b>	<b>393785.29</b>	<b>67189.13</b>	<b>20994.29</b>	<b>32868.10</b>	<b>53862.39</b>	<b>439980.13</b>	<b>449947.50</b>	<b>11.97%</b>
5. General Provident Fund	103456.21	30850.00	12143.00	7300.00	19443.00	122163.21		

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 2014-2015 (B.E.) (Table 18G)

