

Table - I

The financial position for the year 2015-2016 with corresponding position in the previous years

(₹ in lakhs)

Heads	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actual	2013-2014 Actual	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
Opening Balance	-5069.58	-6141.67	-49369.44	6967.58	-1634.32	-49030.82	-55624.18
Revenue Receipt	344734.88	426047.65	465447.39	553634.76	626672.55	1112760.00	840302.30
Capital Receipt under the Consolidated Fund	41970.16	38364.61	49061.90	54647.45	65299.58	74061.13	102902.00
Capital Receipt under the Contingency Fund	600.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00
Capital Receipt under the Public Account	1339645.78	1288892.70	1512717.82	1825994.13	1779828.82	1928301.11	2014670.74
Total Receipt	1726950.82	1763804.96	2037727.11	2444776.34	2482300.95	3125622.24	2968375.04
GRAND TOTAL	1721009.09	1757663.29	1988357.67	2451743.92	2480666.63	3076591.42	2912750.86
Revenue Expenditure	318237.82	401273.92	483481.11	499953.50	555159.16	990277.95	762147.77
Capital Expenditure under the Consolidated Fund	65097.67	75746.85	111025.92	112386.61	141651.25	203089.11	211176.75
Capital Expenditure under Contingency Fund	600.00	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00
Capital Expenditure under the Public Account	1344087.42	1319511.96	1376383.06	1830538.13	1822387.04	1928348.54	2014773.30
Total Expenditure	1728022.91	1807032.73	1981390.09	2453378.24	2529697.45	3132215.60	2998597.82

Table - I

The financial position for the year 2015-2016 with corresponding position in the previous years

(₹ in lakhs)

Heads	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actual	2013-2014 Actual	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
Closing Balance	-6141.67	-49369.44	6967.58	-1634.32	-49030.82	-55624.18	-85846.96
GRAND TOTAL	1721009.09	1757663.29	1988357.67	2451743.92	2480666.63	3076591.42	2912750.86
NET RESULT							
a) On Revenue Account	26497.06	24773.73	-18033.72	53681.26	71513.39	122482.05	78154.53
b) Outside Revenue Account	-27569.15	-68001.50	74370.74	-62283.16	-118909.89	-129075.41	-108377.31
c) All Accounts excluding the opening and closing balance	-1072.09	-43227.77	56337.02	-8601.90	-47396.50	-6593.36	-30222.78

**Financial Position during 2015-2016 with Corresponding Position in Previous Years
(Table 1)**

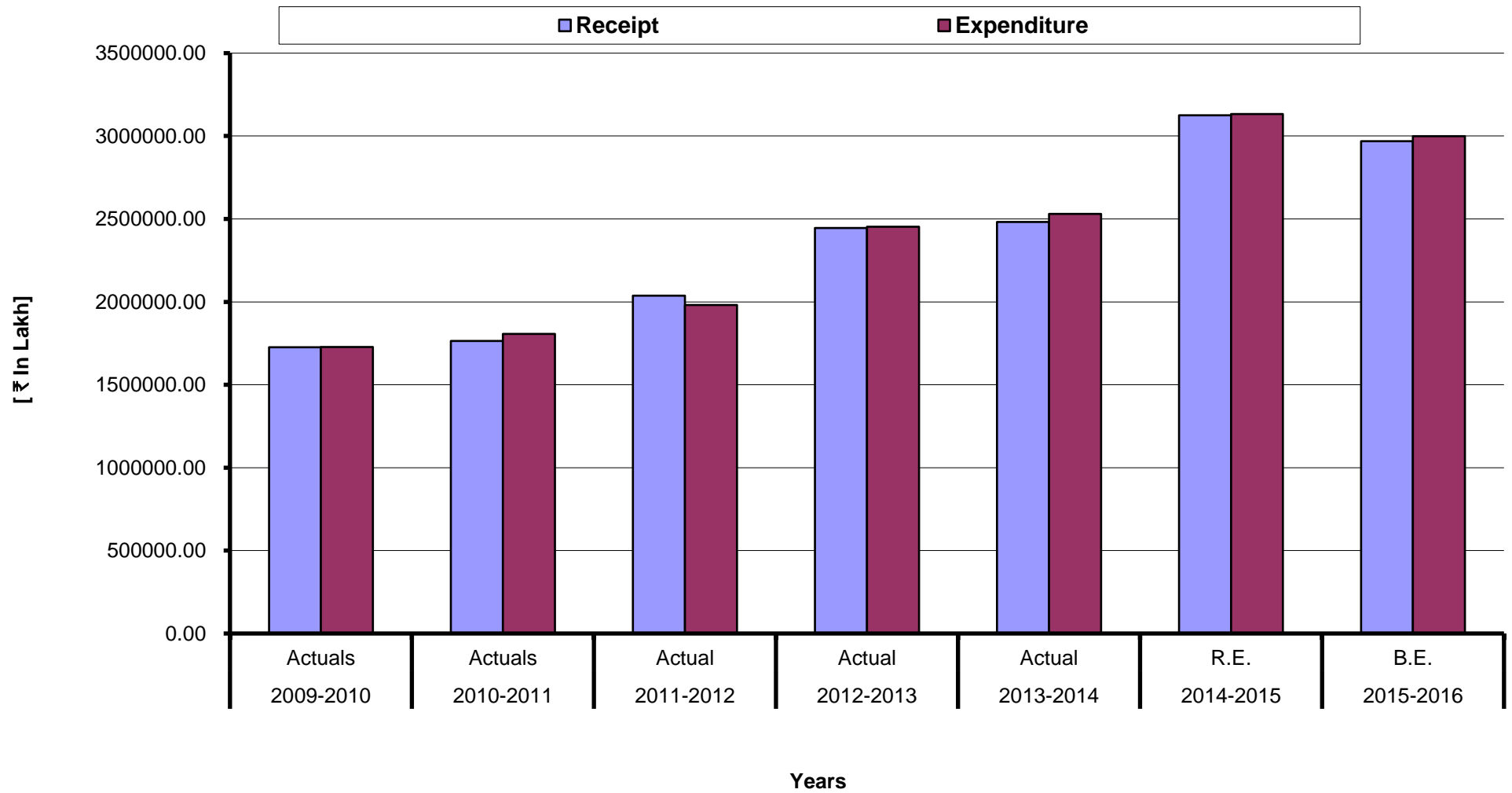


TABLE 2

Trends in overall Budget position for the years from 2009-2010 to 2015-2016

(₹ in lakhs)

Particular	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	3	4	5	6	7	8	8
Opening Balance	-5069.58	-6141.67	-49369.44	6967.58	-1634.32	-49030.82	-55624.17
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	61238.00	89627.00	104419.00	119245.00	130196.00	158664.00	337084.00
2. State Taxes	44429.31	57145.33	69753.59	84773.21	94929.51	120631.00	103557.00
3. Non-Tax Revenue	27508.38	30152.61	36824.51	48494.36	59814.75	67946.00	31216.80
4. Grant-in-aid from the Centre	211559.19	249122.71	254450.29	301122.19	341732.29	765519.00	368444.50
Total-A-I	344734.88	426047.65	465447.39	553634.76	626672.55	1112760.00	840302.30
II. Expenditure							
1. General Services	111371.53	132610.96	150196.64	159048.41	185771.03	201824.88	222267.01
2. Social and Community Services	107965.30	136672.14	172769.02	173124.35	195442.72	498067.25	240743.75
3. Economic Services	98900.99	131990.82	160515.45	167780.74	173945.41	290385.82	299137.01
4. Grant-in-aid and Contributions							
Total-A-II	318237.82	401273.92	483481.11	499953.50	555159.16	990277.95	762147.77
III.Revenue Account-							
Surplus(+) or	26497.06	24773.73	-18033.72	53681.26	71513.39	122482.05	78154.53

TABLE 2

Trends in overall Budget position for the years from 2009-2010 to 2015-2016

(₹ in lakhs)

Particular	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	3	4	5	6	7	8	8
Deficit(-)							
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	27354.00	19000.00	31000.00	38500.00	34000.26	49472.00	74733.00
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	5824.59	6000.00	7846.00	5090.76	5165.29	7850.00	8500.00
Compensation & Other Bonds Power							
4. Loans from the G.I.C.							
5. Loans from NCDC of India	207.39	4.79	20.25			323.13	300.00
6. Ways & Means Advance from R.B.I.					15709.12	4050.00	15000.00
7. Other Loans (HUDCO)		497.24					
8. Special Securities issued to National Small Saving Fund	6867.00	9990.00	6000.00	8480.00	8368.04	8239.00	0.00
9. Loans and Advances from the Central Govt.	49.24	147.39	1924.97	251.84	8.39	1305.00	1265.00
10. Recoveries of loans and Advances	1667.94	2725.19	2270.68	2324.85	2048.48	2822.00	3104.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	-4441.64	-30619.26	136334.76	-4544.00	-42558.21	-47.43	-102.56
Total - B - I	37528.52	7745.35	185396.66	50103.45	22741.37	74013.70	102799.44
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	8187.71	7000.00	10145.00	8700.42	5345.29	10208.30	22031.30

TABLE 2

Trends in overall Budget position for the years from 2009-2010 to 2015-2016

(₹ in lakhs)

Particular	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	3	4	5	6	7	8	8
2. Loans from Life Insurance Corporation of India	12.52	11.64	10.64	7.76	5.28	10.00	5.00
3. Loans from the NABARD Compensation/Other Bonds	1329.30	1894.17	2421.46	3394.56	4197.53	5700.00	5800.00
i) Power Bonds	139.90	139.90	139.90	139.90	139.90	140.00	140.00
4. Loans from the National Development Corporation	214.90	148.36	137.77	136.33	39.18	50.00	40.00
5. Loans from the General Insurance Corporation of India	9.32	8.92	8.92	8.52	8.11	9.00	9.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India					15709.12	4050.00	15000.00
7. Others loans (HUDCO)	1803.62	1845.24	1585.34	1027.34	1026.54	1200.00	1100.00
8. Special Securities issued to National Small Savings Fund	723.95	1007.85	1286.35	1406.80	1466.40	1700.00	1900.00
9. Repayment of Loans to Central Government	1882.21	2052.40	4528.96	2028.87	1933.89	1976.99	1997.12
Total - (a)	14303.43	14108.48	20264.34	16850.50	29871.24	25044.29	48022.42
b) Appropriation to Contingency Fund							
c) Loans & Advances	2665.29	4165.03	5237.56	2702.18	4232.90	6602.55	2790.00
d) Inter-State							
e) Capital Outlay on	48128.95	57473.34	85524.02	92833.93	107547.11	171442.26	160364.33
1. General Services	4840.20	3664.64	5244.01	6059.33	8482.05	12743.27	9407.88
2. Social & Community Services	14144.75	13274.02	28839.79	22428.49	39110.74	76231.68	66678.03
3. Economic Services	29144.00	40534.68	51440.22	64346.11	59954.32	82467.31	84278.42
Total - B - II	65097.67	75746.85	111025.92	112386.61	141651.25	203089.10	211176.75
Surplus (+)							

TABLE 2

Trends in overall Budget position for the years from 2009-2010 to 2015-2016

(₹ in lakhs)

Particular	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	3	4	5	6	7	8	8
Deficit(-)	-27569.15	-68001.50	74370.74	-62283.16	-118909.88	-129075.40	-108377.31
C-Overall Position							
I.Total Receipts on Revenue and Capital	382263.40	433793.00	650844.05	603738.21	649413.92	1186773.70	943101.74
II.Total Expenditure on Revenue and Capital Account	383335.49	477020.77	594507.03	612340.11	696810.41	1193367.05	973324.52
Surplus (+)	-1072.09	-43227.77	56337.02	-8601.90	-47396.49	-6593.35	-30222.78
Deficit(-)							
Closing Balance	-6141.67	-49369.44	6967.58	-1634.32	-49030.81	-55624.17	-85846.95

Overall Budget Position from 2009-2010 to 2015-2016

Table - 2

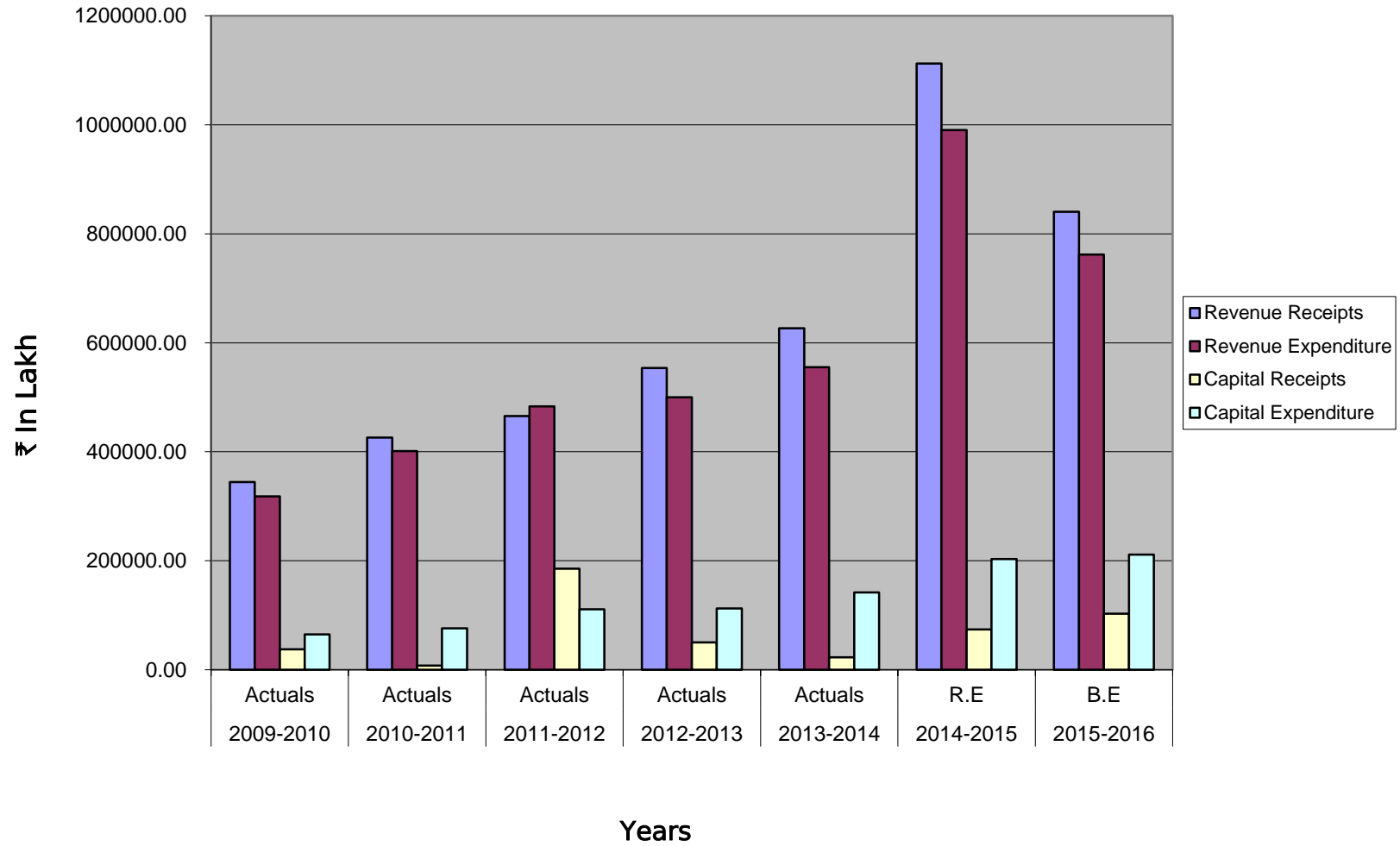


Table 3

Assets of the State Govt. as on 31st March of the year from 2009-2010(onwards)

(₹ in lakhs)

Particulars	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E	2015-2016 B.E.
1	3	4	5	6	7	8	8
Assets-							
1. Loans and Advances due to Government							
i) Loan and Advances by the State Government	52088.59	53529.79	56495.24	56872.57	59056.99	55276.44	55590.44
Total-1	52088.59	53529.79	56495.24	56872.57	59056.99	55276.44	55590.44
2. Other Assets							
i) Capital Outlay	519753.03	610590.05	739638.17	852024.98	1051642.89	1254732.00	1102888.51
ii) Civil Advances	118.69	180.68	180.63	180.62	559.96	161.66	1864.59
Total-2	519871.72	610770.73	739818.80	852205.60	1052202.85	1254893.66	1104753.10
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)							
	-6141.67	-49369.44	6967.58	-1634.32	-1634.32	-49030.82	-55624.18
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1093698.10	1047603.22	1104402.44	1462520.14	1471722.12	1480932.67	1485932.67
(a) Long term investment (GOI Securities/Sinking Fund)	875.31	1132.22	1017.62	926.52	924.12	932.67	932.67
(b) Short term investment (14 days Treasury Bills)	1092822.79	1046471.00	1103384.82	1461593.62	1470798.00	1480000.00	1485000.00
Total-4	1093698.10	1047603.22	1104402.44	1462520.14	1471722.12	1480932.67	1485932.67
Total-A	1659516.74	1662534.30	1907684.06	2369963.99	2581347.64	2742071.95	2590652.03

Table - 4

Liabilities of the State Government as on 31st. March 2009 to 31st March 2015

(₹ in lakhs)

Particulars	2009-2010 Actual	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
B. Liabilities							
1. Loan from Government of India	25855.93	23950.92	21346.93	23784.68	17644.40	16972.41	16240.29
2. Open Market Loans	164560.21	176560.21	197415.21	228441.18	255869.76	295133.46	347835.16
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	52.37	40.73	30.08	20.08	17.04	7.04	2.04
ii) Loan from G.I.C.	71.36	62.44	53.72	44.52	36.89	27.89	18.89
iii) Loan from N.A.B.A.R.D.	15847.18	19953.01	25377.55	29627.55	28041.51	30191.51	32891.51
iv) Loan from N.C.D.C.	517.05	373.48	255.96	501.09	80.45	353.58	613.58
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	8493.25	7145.21	5559.91	4759.91	3506.03	2306.03	1206.03
vii) Compensation and other Bonds Power	839.40	699.50	559.60	419.60	279.80	139.80	-0.20
viii) Speical Securities issued to National Small Saving Fund	35491.70	44473.85	49187.50	58687.50	63162.34	69701.34	67801.34
Total - 4	61312.31	72748.22	81024.32	94060.25	95124.06	102727.19	102533.19
5. General Provident Fund	54199.66	62629.45	73137.85	87376.26	96760.41	115467.41	132827.41
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.44	11.44	11.64	11.64	11.64		
ii) Calamity Relief Fund	1786.18	1786.18	2234	1966.26	3702.26	3702.26	3702.26
iii) Other Deposit Accounts	72294.98	72256.98	72257.03	74666.99	157227.70	180557.92	181752.78
Total - 6	74092.60	74054.60	74502.67	76644.89	160941.60	184260.18	185455.04
Total - B	380020.71	409943.40	447426.98	510307.26	626340.23	714560.65	784891.09

Liabilities of the State Government (Table - 4)

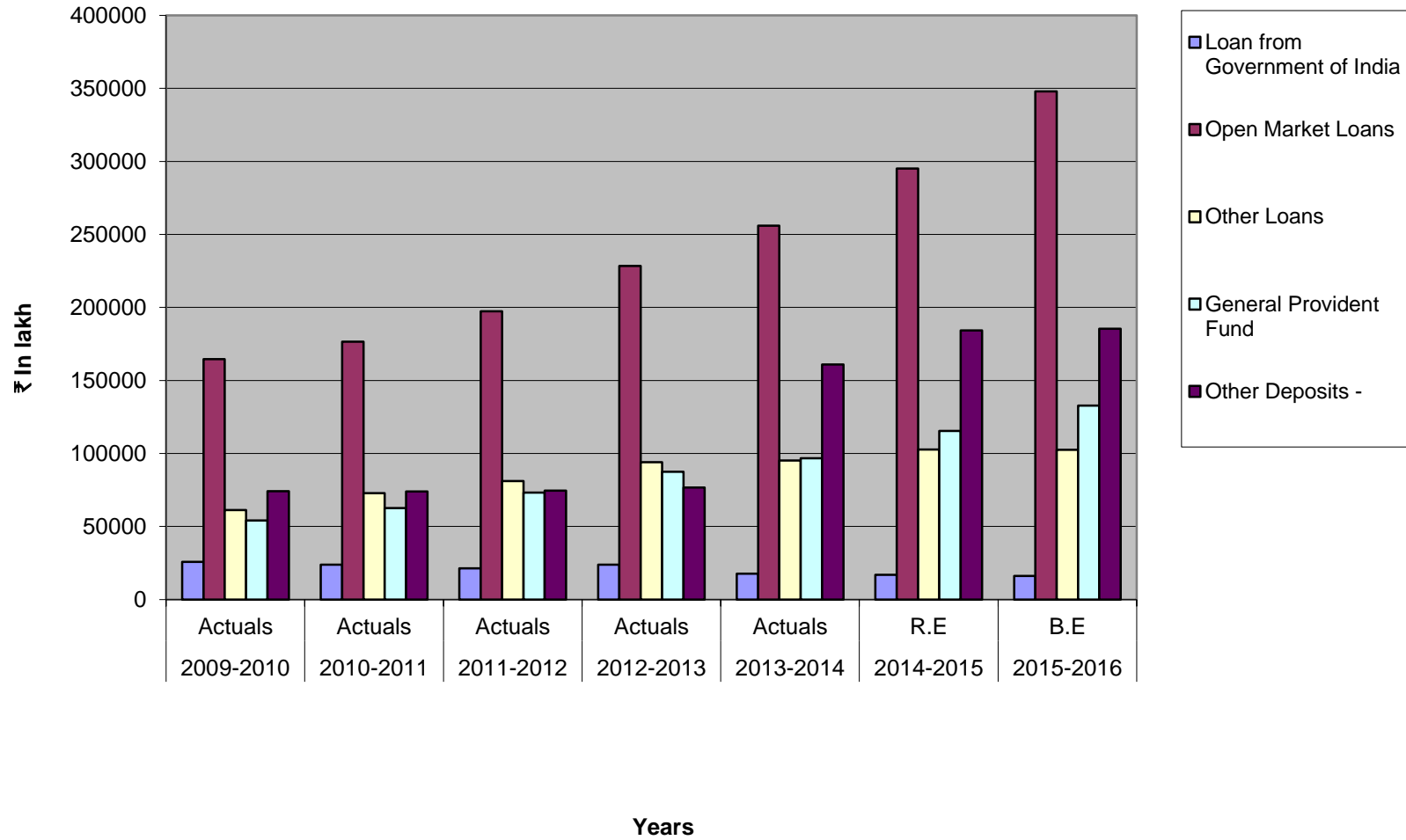


TABLE-5
REVENUE ACCOUNT
(2009-2010 onwards)

(₹ in lakhs)

Name of Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
REVENUE-							
1. Tax Revenue-							
a) Share of Central Tax Duties, etc.	61238.00	89627.00	104419.00	119245.00	130196.00	158664.00	337084.00
b) State Tax Revenue	44429.31	57145.33	69753.59	84773.21	94929.51	120631.00	103557.00
Total -1	105667.31	146772.33	174172.59	204018.21	225125.51	279295.00	440641.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	211559.19	249122.71	254450.29	301122.19	341732.29	765519.00	368444.50
b) Other Non Tax Revenue	27508.38	30152.61	36824.57	48494.36	59814.75	67946.00	31216.80
Total-2	239067.57	279275.32	291274.86	349616.55	401547.04	833465.00	399661.30
Total-1+2	344734.88	426047.65	465447.45	553634.76	626672.55	1112760.00	840302.30
II. REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	36423.43	55243.27	50219.94	50637.48	59354.46	107746.68	93711.18
2) Rural Development	16701.47	24041.30	31010.00	33454.81	35037.59	67161.44	61114.44
3) Special Areas Programme	2316.77	1482.21	2543.58	2734.72	1923.04	6169.00	10944.00
4) Irrigation and Flood Control	2725.72	3563.50	7059.37	7345.49	3620.90	11395.43	11244.00
5) Energy	12384.37	11525.85	16833.04	17740.99	15627.85	12838.00	12923.00
6) Industry & Mineral	11720.40	13690.12	15236.23	20040.16	21023.77	23859.20	19903.39
7) Transport	9781.45	8515.88	11844.63	17415.47	14639.44	15399.00	14903.00
8) Science, Technology & Environment	26.96	39.20	44.71	43.27	50.46	64.66	77.00

TABLE-5
REVENUE ACCOUNT
(2009-2010 onwards)

(₹ in lakhs)

Name of Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
9) General Economic Services	6820.42	13889.49	25723.94	18368.35	22667.90	45752.41	74317.00
Total-(a)	98900.99	131990.82	160515.44	167780.74	173945.41	290385.82	299137.01
b.) Social and Community Services	107965.30	136672.14	172769.02	173124.35	195442.72	498067.25	240743.75
Total-II-1(b)	107965.30	136672.14	172769.02	173124.35	195442.72	498067.25	240743.75
Total -II-1	206866.29	268662.96	333284.46	340905.09	369388.13	788453.07	539880.76
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	5451.73	6858.63	7889.37	10265.90	14157.69	12860.22	15087.85
2. Administrative Services	56528.19	64036.71	68923.37	71225.59	80942.09	99412.26	104835.62
3. Collection of Taxes(Fiscal Services)	3795.64	4483.83	5482.78	5306.03	6265.57	6814.07	7229.07
4. Debt Services	24805.46	27255.53	30322.61	33425.17	39318.22	42703.74	50243.47
5. Pension and Miscellaneous General Services	20790.51	29976.26	37578.51	38825.72	45087.46	40034.59	44871.00
Total-2(a)	111371.53	132610.96	150196.64	159048.41	185771.03	201824.88	222267.01
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	111371.53	132610.96	150196.64	159048.41	185771.03	201824.88	222267.01
Total-II:1+2	318237.82	401273.92	483481.10	499953.50	555159.16	990277.95	762147.77
Surplus(+)/Deficit(-)	26497.06	24773.73	-18033.65	53681.26	71513.39	122482.05	78154.53

REVENUE ACCOUNT

(TABLE 5)

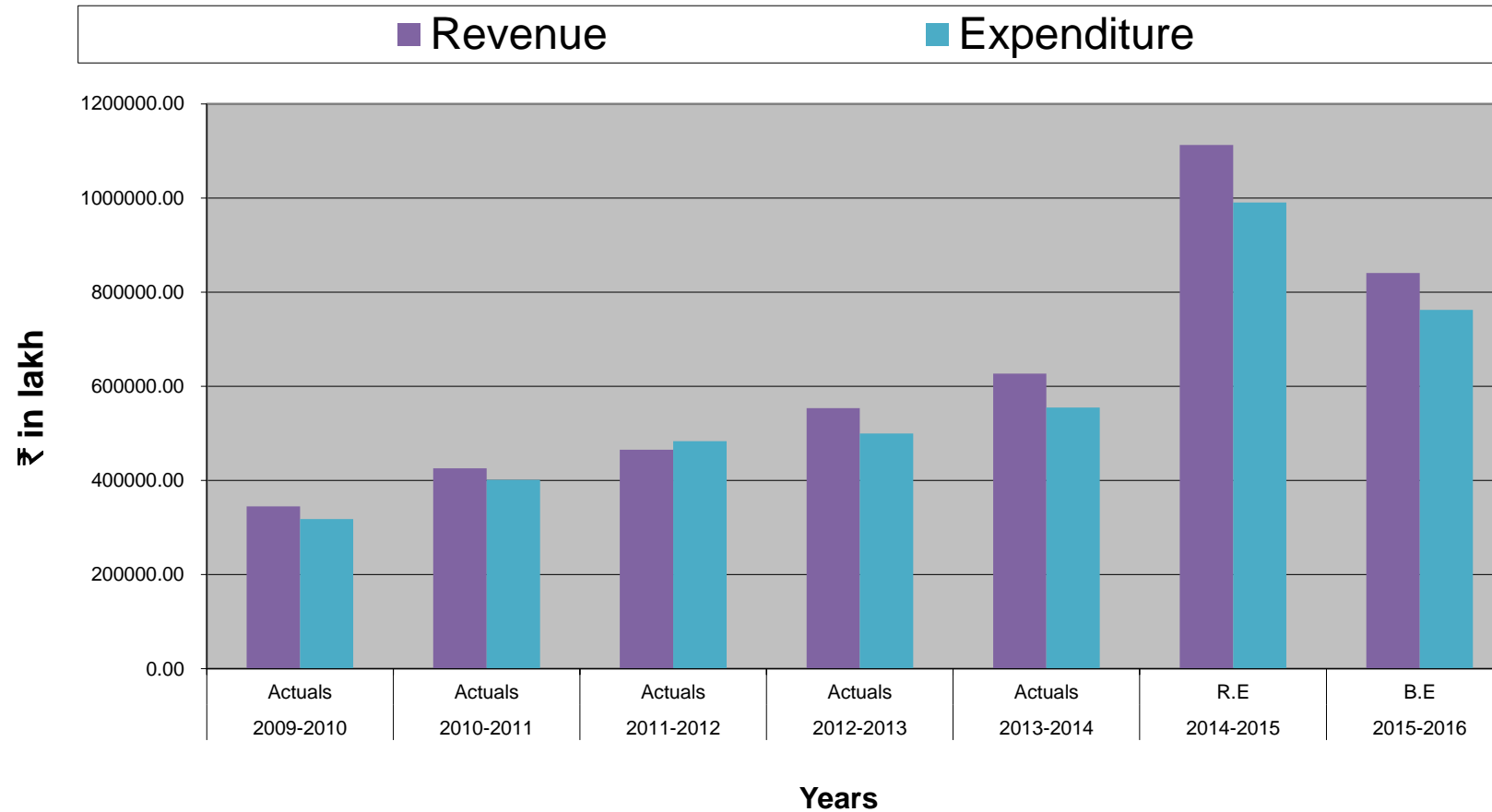


Table - 6
General Budgetary Position - 2015-2016
REVENUE ACCOUNT

(₹ 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	337084.00	40.11	a) Social and Community Services	240743.75	31.59
b) State Taxes Revenue	103557.00	12.32	b) General Economic Services	299137.01	39.25
Total - 1	440641.00	52.44	Total - 1	539880.76	70.84
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	3477.00	0.41	a) Organs of State	15087.85	1.98
(ii) Dividends and Profit	13.80		b) Fiscal Services	7229.07	
b) Other non-tax Revenue -			c) Debts services	50243.47	
I) General Services	5126.00	0.61	d) Administrative Services	104835.62	13.76
ii) Social & Community Services	2464.00	0.29	e) Pension and Miscellaneous General Services	44871.00	5.89
iii) Economic Services	20136.00	2.40	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	368444.50	43.85			0.00
Total - 2	399661.30	47.56	Total - 2	222267.01	21.62
Total Revenue (1+2)	840302.30	100.00	Total Expenditure on	762147.77	100.00
			Revenue Account		
Excess of Expenditure	-78154.53		Excess of Revenue over	78154.53	
over Revenue			Expenditure		

Table - 7
Revenue from State Taxes & Duties from 2009-2010 onwards

(₹ in lakhs)

Name of Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
I. Taxes on Income and Expenditure							
1. Professional Tax	206.18	306.26	360.55	323.24	351.61	419.00	473.00
Total-1	206.18	306.26	360.55	323.24	351.61	419.00	473.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	26.39	1711.11	239.89	626.61	347.45	422.00	477.00
2. Stamps and Registration	1102.02	1075.70	907.64	1031.50	977.97	1666.00	1259.00
Total - II	1128.41	2786.81	1147.53	1658.11	1325.42	2088.00	1736.00
III. Taxes on Commodities and Services							
1. State Excise	9028.91	10449.87	13150.13	15301.22	16266.11	20516.00	19415.00
2. Sale Tax	32139.34	40988.61	51250.00	63111.97	72365.17	91490.00	76636.00
3. Taxes on Vehicles	1361.18	1919.44	3111.96	3582.44	3671.80	5000.00	4130.00
4. Taxes on Goods and Passengers	350.42	436.81	438.59	468.31	492.49	600.00	578.00
5. Taxes and Duties on Electricity	4.64	25.64	86.82	92.84	189.21	172.00	198.00
6. Taxes on Entertainment including Taxes on betting	210.23	231.89	208.01	235.08	267.70	346.00	391.00
7. Purchase Tax							
Total - III	43094.72	54052.26	68245.51	82791.86	93252.48	118124.00	101348.00
Grand Total	44429.31	57145.33	69753.59	84773.21	94929.51	120631.00	103557.00

Revenue from the State Taxes & Duties from 2009-2010 onwards (Table 7)

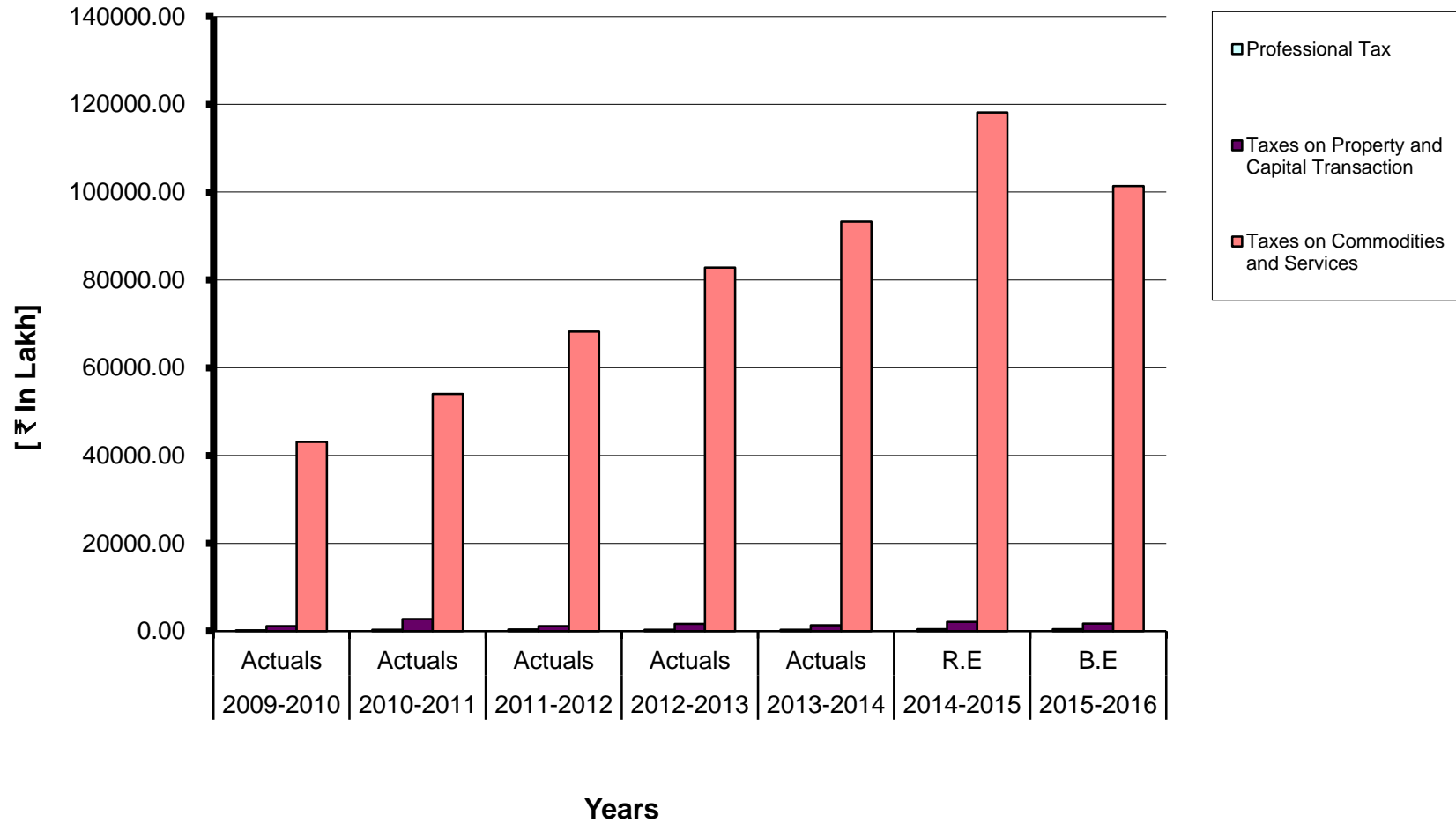


Table - 8
Devolution of Taxes, Duties and Grants-in-aid from the Centre

(₹ in lakhs)

Name of Account	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	14038.00	18510.00	20873.00	25640.00	28825.00	37655.00	82566.00
2. Union Excise Duties	6904.00	11400.00	11713.00	13464.00	15000.00	15790.00	33760.00
3. Corporation Tax	25201.00	35027.00	41094.00	42825.00	43777.00	52860.00	111834.00
4. Other Taxes on Income and Expenditure	0.00						
5. Wealth Tax	57.00	72.00	159.00	72.00	120.00	123.00	-3.00
6. Custom Tax	8570.00	15670.00	18102.00	19812.00	21238.00	24454.00	51909.00
7. Service Tax	6468.00	8948.00	12478.00	17432.00	21236.00	27782.00	57018.00
8. Other Taxes	0.00		0.00				
Total - A	61238.00	89627.00	104419.00	119245.00	130196.00	158664.00	337084.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	31215.00	40060.68	31900.00	81900.00	70892.96	57100.00	61800.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	139456.06	142757.26	170263.74	174775.08	204628.02	348633.57	254890.50
ii) Central Plan Schemes	2623.82	1258.20	1629.36	1449.50	3165.44	38999.99	
iii) Centrally Sponsored Schemes	25100.76	31514.41	24226.54	26820.39	34839.85	253798.44	30400.00
iv) NEC Regional Schemes	6666.28	7185.74	5623.58	8504.93	6958.45	11250.00	16200.00
Total - B - 2	173846.92	182715.61	201743.22	211549.90	249591.76	652682.00	301490.50
3. Other Grant-in-aid	6497.27	26346.42	20807.07	7672.29	21247.57	55737.00	5154.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
Total - B	211559.19	249122.71	254450.29	301122.19	341732.29	765519.00	368444.50
Total Amount receivable from the Government of India (A+B)	272797.19	338749.71	358869.29	420367.19	471928.29	924183.00	705528.50

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

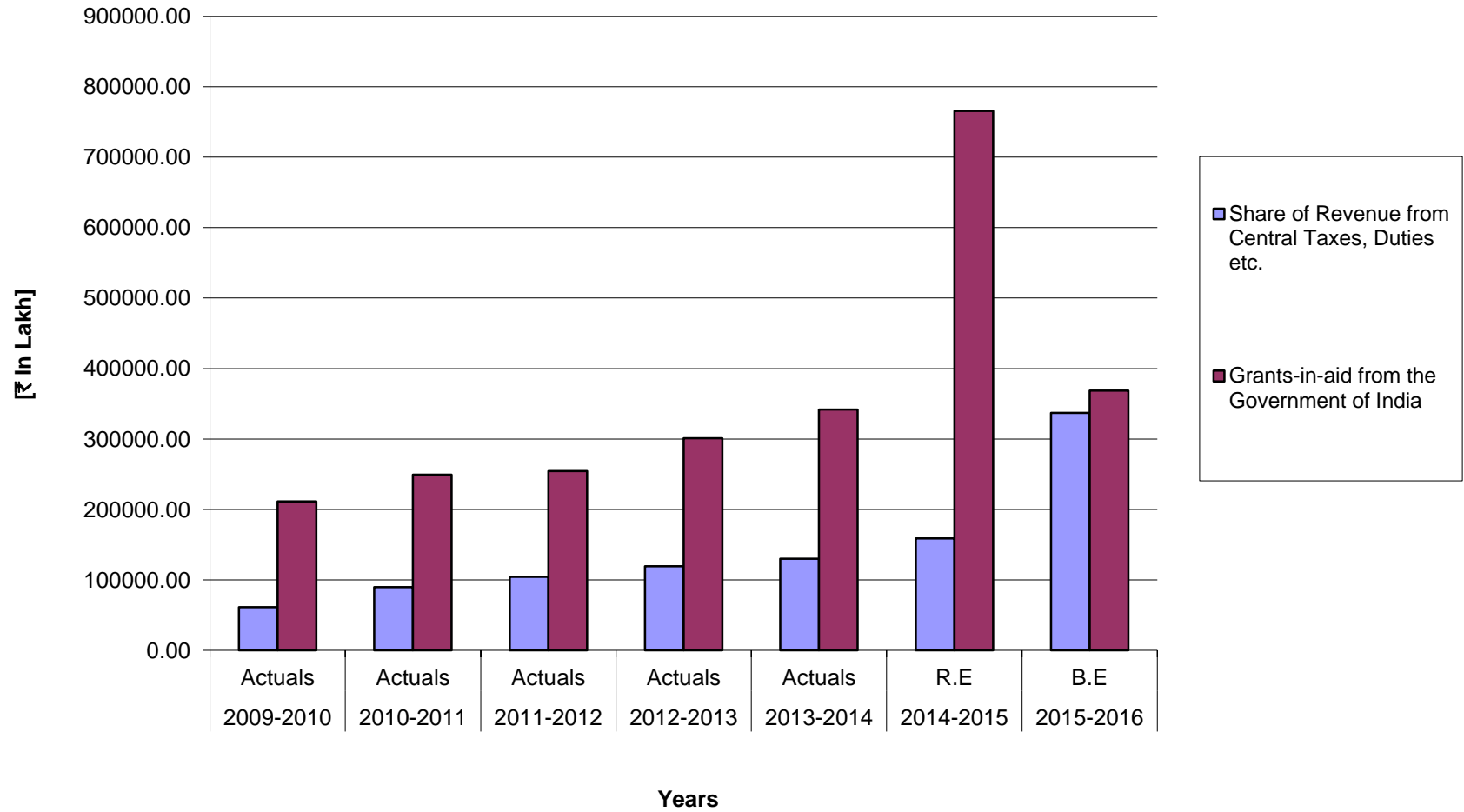


Table - 9
Non Tax Revenue and Receipt from Public Undertakings

(₹. in lakhs)

Sources of Non Tax Revenue	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actual	Actuals	Actuals	Actuals	R.E.	B.E.
1	3	4	5	6	7	8	8
I. a) Other Fiscal Services							
b) Interest Receipts -							
i) Interest from Departmental Commercial Undertakings					0.58		
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	259.46	0.25	0.39			3.30	4.20
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	2068.45	2008.58	2229.74	1892.65	2680.79	2400.00	2600.00
vii) Other receipts		463.41	483.2	645.50	675.40	757.70	872.80
Total - I	2327.91	2472.24	2713.33	2538.15	3356.77	3161.00	3477.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	4.14	2.89	7.59	7.58	13.21	10.00	13.80
iv) Interest on Debentures							
Total II	4.14	2.89	7.59	7.58	13.21	10.00	13.80

Table - 9
Non Tax Revenue and Receipt from Public Undertakings

(₹. in lakhs)

Sources of Non Tax Revenue	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
	Actuals	Actual	Actuals	Actuals	Actuals	R.E.	B.E.
1	3	4	5	6	7	8	8
III. Other Non Tax Revenue							
a) General Services	1752.76	2415.00	3557.45	5282.98	2928.99	4457.00	5126.00
i) State Lotteries							
b) Social and Community Services	884.14	574.04	736.08	743.95	945.43	2800.00	2464.00
c) Economic Services	22539.43	24923.00	29628.89	39921.70	52570.35	57518.00	20136.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.83	2.74	1.83	3.00	1.89	189.00	216.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	1330.44		2171.48	3087.28	6012.32	4083.00	6844.00
iv) Industrial Receipts	36.31	56.49		61.22	67.47	68.00	76.00
v) Receipts from Sericulture							
vi) Non ferrous Mining and Metallurgical Industries	11237.57	21165.67	25351.44	35797.31	45575.27	51600.00	11221.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts	9933.28	3698.10	2104.14	972.89	1446.50	1578.00	1779.00
Total - III (a+b+c)	25176.33	27912.04	33922.42	45948.63	56444.77	64775.00	27726.00
Grand Total	27508.38	30387.17	36643.34	48494.36	59814.75	67946.00	31216.80

Table - 10

Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2009-2010 Actuals	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
Net							
2. Milk Supply Scheme							
Revenue							
Expenditure							
Net							
3. Total Revenue							
4. Total Expenditure							
Net 3-4							

Table - 11
Revenue Expenditure on Economic Development

(₹ in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
I. Agriculture and Allied Services							
1. Crop Husbandry	12791.27	20148.4	16010.64	17095.25	18124.13	36523.14	28574.00
2. Soil and Water Conservation	8629.62	14804.07	15565.42	8066.48	11830.38	33481.19	33506.00
3. Animal Husbandry	4554.6	6467.65	6867.93	7618.04	9429.27	10315.61	10883.59
4. Dairy Development	903.24	834.02	829.4	1546.43	3236.82	1119.79	1156.12
5. Fisheries	1322.43	4727.46	1503.68	6935.39	3025.67	2736.00	2802.00
6. Forest	7129.45	6968.21	7843.6	7944.38	12155.47	21672.46	15005.73
7. Co-operation	1092.82	1293.46	1599.27	1431.51	1552.72	1898.49	1783.74
Total - I	36423.43	55243.27	50219.94	50637.48	59354.46	107746.68	93711.18
II. Rural Development -							
1. Special Programme for Rural Development Area Development	2539.02	4005.47	4948.12	9690.42	6486.63	5694.00	5721.00
2. Rural Employment Programme	2177.68	3276.64	8094.14	7672.77	9017.61	39650.00	37400.00
3. Other Rural Development Programme	11984.77	16759.19	17967.74	16091.62	19533.35	21817.44	17993.44
4. Nutrition							
Total - II	16701.47	24041.30	31010.00	33454.81	35037.59	67161.44	61114.44
III. Special Area Programme							
1. North Eastern Areas	2316.77	1482.21	2543.58	2734.72	1923.04	6169.00	10944.00
Total - III	2316.77	1482.21	2543.58	2734.72	1923.04	6169.00	10944.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation			55			3.00	3.00
2. Minor Irrigation	2651.63	3482.58	6913.77	7248.16	3522.19	11188.43	11030.00
3. Flood Control	74.09	80.92	90.60	97.33	98.71	204.00	211.00
Total - IV	2725.72	3563.50	7059.37	7345.49	3620.90	11395.43	11244.00

Table - 11
Revenue Expenditure on Economic Development

(₹ in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
V. Energy							
1. Power	12089.94	11203.85	16367.78	17320.99	15003.60	12023.00	12108.00
2. Special Programme for Development (IREP)	119.99	140.00	220.92	0.00	169.25	350.00	350.00
3. Non-conventional Sources of Energy (NRSE)	174.44	182.00	244.34	420.00	455.00	465.00	465.00
Total - V	12384.37	11525.85	16833.04	17740.99	15627.85	12838.00	12923.00
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	3495.47	4671.01	4141.10	5659.91	5253.36	10589.20	5960.80
(ii). Village and Small Industries							
2. Cottage Industries	1945.12	1902.85	1992.63	3900.04	3048.44	3141.44	3617.09
3. Industries	566.73	658.73	797.62	700.55	2540.48	1679.56	1439.50
4. Non-Ferrous Mining and Metallurgical Industries	5713.08	6457.53	8304.88	9779.66	10181.49	8449.00	8886.00
Total - VI	11720.40	13690.12	15236.23	20040.16	21023.77	23859.20	19903.39
VII. Transport -							
1. Road and Bridges	9781.45	8515.88	11844.63	17415.47	14639.44	15399.00	14903.00
2. Road Transport							
Total VII	9781.45	8515.88	11844.63	17415.47	14639.44	15399.00	14903.00
VIII. Science, Technology and Environment							
1. Other Scientific Research	26.96	39.20	44.71	43.27	50.46	64.66	77.00

Table - 11
Revenue Expenditure on Economic Development

(₹ in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
Total - VIII	26.96	39.20	44.71	43.27	50.46	64.66	77.00
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	1026.11	1793.37	1890.93	4389.37	4483.45	4202.57	4466.00
2. Secretariat Economic Services-II-Planning Board	1982.63	8394.34	19552.59	9603.90	12242.56	33725.00	54667.00
3. Tourism	1845.19	853.26	1542.51	1969.77	2394.25	2937.00	11180.00
4. Census Survey and Statistic	783.86	886.96	122.39	944.78	1286.46	2069.00	1818.00
5. Census Survey and Statistics (Edn)	31.43	37.64	55.16	48.09	55.42	108.34	117.00
6. Census Survey & Statistics (GAD)		659.12	1094.37	0.00			
7. Civil Supplies	876.29	998.76	1086.00	1068.20	1783.53	2219.00	1548.00
8. Other General Economic Services (Weights and Measures)	294.91	266.04	379.99	344.24	422.23	491.50	521.00
9. Other General Economic Services (land Ceiling)							
Total - IX	6840.42	13889.49	25723.94	18368.35	22667.90	45752.41	74317.00
Grand Total	98920.99	131990.82	160515.44	167780.74	173945.41	290385.82	299137.01

Table - 12
Revenue Expenditure on Social Services
(2009-2010 onwards)

(₹ in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
I. Education Art & Culture							
1. Primary	32264.4	41123.75	58399.91	50830.46	54445.43	125452.23	70382.63
2. Secondary	12224.22	18793.05	20737.84	20701.27	23572.35	68344.03	41133.08
3. Special	341.28	421.29	436	428.21	462.30	650.53	631.03
4. University and Higher Education	5680.99	8488.91	11489.6	10279.15	14578.34	35064.71	12721.27
5. Technical	547.94	658.39	1317.95	1078.24	6251.14	69524.00	1458.00
6. Sports and Youth Welfare	2095.54	2562.35	3271.48	7735.51	4320.65	12115.00	5451.00
7. General	2208.88	2786.92	3325.67	3386.55	2723.31	10326.93	5764.99
8. Arts and Culture	1000.45	978.63	3254.89	1674.13	4513.89	4501.00	4551.00
Total - I	56363.70	75813.29	102233.34	96113.52	110867.41	325978.43	142093.00
II. Medical and Public Health							
1. Medical Relief	11068.72	15289.29	13431.18	16421.73	15815.42	17593.51	18174.24
2. Medical Education Training and Research	289.76	281.00	383.09	271.44	345.76	528.32	556.66
3. Employees State Insurance Schemes							
4. Ayurvedic	30.01	32.59	39.76	40.69	46.42	75.68	85.70

Table - 12
Revenue Expenditure on Social Services
(2009-2010 onwards)

(₹ in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
5. Homeopathy	66.93	100.91	120.73	120.96	129.06	144.60	156.00
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	7194.89	9274.26	11687.09	13619.87	15791.87	28293.30	28718.40
Total - II	18650.31	24978.05	25661.85	30474.69	32128.53	46635.41	47691.00
III. Water Supply and Sanitation	10356.16	10560.53	11184.52	16008.16	15846.73	15378.00	15812.00
IV. Family Welfare	2237.7	2715.44	2919.48	2892.88	3239.48	3490.95	727.00
V. Welfare of Scheduled Castes Tribes and other Backward Classes	1886.62	2798.84	4038.61	2434.44	598.16	25418.60	1060.40
VI. Special Welfare and Nutrition	9565.2	10624.26	14042.88	14622.64	21734.19	57136.99	15503.84
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	1196.41	1693.60	3049.47	1882.36	2104.17	4072.60	4156.00
IX. Urban Development	3627.42	2930.38	4455.03	4134.29	3639.79	9526.00	3113.00
X. Others	4081.78	4557.76	5183.84	4561.37	5284.26	10430.27	10587.51
Grand Total	107965.30	136672.15	172769.02	173124.35	195442.72	498067.25	240743.75

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2009-2010 onwards)

(₹. in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
I. Organs of State	5451.73	6858.63	7889.37	10265.9	14157.69	12860.22	15087.85
II. Administrative Service -							
1. Police	26095.84	30478.16	34140.56	34954.42	40574.18	51686.00	54661.47
2. Jails	725.33	738.09	782.10	897.67	983.70	1559.00	1609.00
3. District Administration	1707.49	1948.63	2204.48	2656.94	2857.47	3702.00	3988.00
4. Treasury and Accounts Administration	1312.47	1782.15	1916.91	1951.56	2154.01	2576.00	2703.00
5. Stationery and printing	1528.69	1621.16	1791.04	1928.65	1980.18	2349.00	2429.00
6 Natural Calamities	1273.00	930.92	1477.56	1668.90	1934.55	2688.00	2479.00
7. Public Works	11970.14	12908.89	13864.42	13161.44	14594.36	17772.35	18754.15
7. Others	11915.23	13441.12	12746.31	14006.01	15863.64	17079.91	18212.00
Total - II	56528.19	63849.12	68923.38	71225.59	80942.09	99412.26	104835.62
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1045.93	1137.15	1265.91	1253.03	1498.12	1862.00	2021.00
3. Expenditure on collection of Taxes on Commodities and Services	2727.55	3320.16	4187.78	4017.09	4738.24	4913.50	5166.00
4. Other Fiscal Services	22.16	26.52	29.09	35.91	29.21	38.57	42.07
Total - III	3795.64	4483.83	5482.78	5306.03	6265.57	6814.07	7229.07
IV. Pension and Misc. General Services	20790.51	29976.26	37578.51	38825.72	45087.46	40034.59	44871.00

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2009-2010 onwards)

(₹. in lakhs)

Items of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
Total - IV	20790.51	29976.26	37578.51	38825.72	45087.46	40034.59	44871.00
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	11733.06	12891.41	14172.06	15908.99	18953.37	21656.64	25382.24
ii) Others	5008.39	5706.35	6744.71	7155.81	7900.68	9322.24	10092.84
Total - 1	16741.45	18597.76	20916.77	23064.80	26854.05	30978.88	35475.08
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	3957.57	4544.36	5246.16	6086.45	8081.33	7300.00	9778.41
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	3957.57	4544.36	5246.16	6086.45	8081.33	7300.00	9778.41
3. Interest on Loans and Advances from Central Government	2697.44	2550.40	2403.14	2230.92	2048.84	1998.36	1836.48
4. Interest on Reserve Funds							
5. Interest on Other Obligation			0.54		166.00	12.50	15.50
6. Appropriation for or Avoidance of Debt	1409.00	1563.00	1756.00	2043.00	2168.00	2414.00	3138.00
Total - V	24805.46	27255.52	30322.61	33425.17	39318.22	42703.74	50243.47
Grand Total	111371.53	132423.36	150196.65	159048.41	185771.03	201824.88	222267.01

Table - 14

**Capital Expenditure
(2009-2010 onwards)**

(₹. in lakhs)

Item of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	4056.50	2864.24	2586.23	4165.73	6911.64	10063.27	6641.88
ii) Stationery and Printing and other Administrative Services	783.70	800.40	2657.78	1893.60	1570.41	2680.00	2766.00
Total - I	4840.20	3664.64	5244.01	6059.33	8482.05	12743.27	9407.88
II. Social and Community Services -							
i) Education Arts and Culture	257.67	891.83	342.84	342.35	2525.67	4192.00	5023.00
ii) Medical & Public Health	2160.01	2004.02	3644.00	6303.33	9602.03	9915.00	9864.00
iii) Sanitation and Water Supply	9635.02	8796.17	14191.14	12760.85	13589.20	32771.00	32744.00
iv) Family Welfare		5.65				50.00	
v) Housing	672.56	439.42	613.33	978.65	1858.34	5616.12	2759.13
vi) Social Security and Welfare	19.9	586.00	69.91		378.15	3202.90	802.90
vii) Others	1399.60	550.93	9978.57	2043.31	11157.35	20484.66	15485.00
Total - II	14144.76	13274.02	28839.79	22428.49	39110.74	76231.68	66678.03
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							

Table - 14

**Capital Expenditure
(2009-2010 onwards)**

(₹. in lakhs)

Item of Expenditure	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	3	4	5	6	7	8	8
2) Others							
Total - (a)							
b) Agriculture and Allied Activities	1966.67	2082.18	2830.47	1070.83	1634.38	2704.09	2959.00
c) Rural Development	32.32	120.23	30.98	10.83	20.00	40.00	40.00
d) Special Areas Programe	2619.02	3968.9	5850.29	7664.59	4126.19	6331.00	7056.00
e) Irrigation and Flood Control	3475.28	8255.78	8233.47	8446.40	611.59	16158.00	11108.00
f) Energy							
g) Industry and Mineral	1411.00	2537.80	1248.13	4647.00	3339.00	686.00	3715.00
h) Transport	19639.71	23569.79	33146.88	42496.46	49954.65	55937.22	58689.42
i) Tourism			100.00	10.00	268.51	111.00	211.00
j) Investments in General Financial and Trading Institution.						500.00	500.00
Total - III	29144.00	40534.68	51440.22	64346.11	59954.32	82467.31	84278.42
Grand Total of Capital Outlay	48128.96	57473.34	85524.02	92833.93	107547.11	171442.26	160364.33
IV. Public Debt	14303.42	14108.48	20264.34	16850.50	29871.24	25044.30	48022.42
V. Loans and Advances	2665.29	4165.03	5237.56	2702.18	4232.90	6602.55	2790.00
Grand Total of Capital Expenditure	65097.67	75746.85	111025.92	112386.61	141651.25	203089.11	211176.75

Table - 15
Development Expenditure (2009-2010 onwards)

Items of Expenditure	(₹. in lakhs)						
	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	4	5	6	6	7	8	8
A. STATE PLAN							
1. Revenue Expenditure	84734.04	124729.74	171471.02	143281.31	156355.97	288596.89	313529.69
2. Capital Outlay -							
a) Capital Expenditure	43084.66	52725.27	79239.91	81091.48	76012.37	148236.11	152157.31
b) Loans and Advances	1051.68	2645.90	3294.37	1138.30	2610.11	965.00	1013.00
Total - 2	44136.34	55371.17	82534.28	82229.78	78622.48	149201.11	153170.31
Total - (1+2)	128870.38	180100.91	254005.30	225511.09	234978.45	437798.00	466700.00
3. Plan Programme Financed by State Undertakings out of the resources outside the State Budget:-							
a) Meghalaya Electricity Board							
b) Meghalaya Road Transport Corporation							
Total - 3							
Total A (1+2+3)	128870.38	180100.91	254005.30	225511.09	234978.45	437798.00	466700.00
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	16163.85	19885.14	21647.61	25755.93	26074.36	237119.38	29272.00
2. Capital Outlay -							
a) Capital Expenditure	2074.08	779.17	57.00	20.00	24588.63	16694.06	1128.00
b) Loans and Advances							

Table - 15
Development Expenditure (2009-2010 onwards)

Items of Expenditure	(₹. in lakhs)						
	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 R.E.	2015-2016 B.E.
1	4	5	6	6	7	8	8
Total - 2 (a+b)	2074.08	779.17	57.00	20.00	24588.63	16694.06	1128.00
Total B (1+2)	18237.93	20664.31	21704.61	25775.93	50662.99	253813.44	30400.00
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	1524	608.86	213.27	168.81	526.05	38999.99	
2. Capital Outlay -							
a) Capital Expenditure	216.53				1808.50	308.13	
b) Loans and Advances							
Total - 2 (a+b)	216.53	0.00	0.00	0.00	1808.50	308.13	0.00
Total C (1+2)	1740.53	608.86	213.27	168.81	2334.55	39308.12	0.00
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	2316.77	1482.21	2543.58	2734.72	1923.04	6169.00	10944.00
2. Capital Outlay -							
a) Capital Expenditure	2619.02	3968.90	5850.29	6826.85	4126.19	6331.00	7056.00
b) Loans and Advances							
Total - 2 (a+b)	2619.02	3968.90	5850.29	6826.85	4126.19	6331.00	7056.00
Total D(1+2)	4935.79	5451.11	8393.87	9561.57	6049.23	12500.00	18000.00
Grand Total	153784.63	206825.19	284317.05	261017.40	294025.22	743419.56	515100.00

Table - 16

Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay
for 2013-2014, 2014-2015 & 2015-2016

Particulars	Projected Tentative Outlay 2012-2017	2013-2014 Approved Outlay	2014-2015 Revised Outlay	2015-2016 Tentative Plan Outlay
1. Agriculture and Allied Services	290400.00	40395.00	48870.00	60724.00
2. Rural Development	153400.00	26444.00	49310.00	51840.00
3. Special Areas Programme (Border Areas Development)	14000.00	5448.00	3115.00	4010.00
4. Water Resources, Irrigation and Flood Control	103800.00	15170.00	13855.00	22120.00
5. Energy	368000.00	53782.00	5398.00	14690.00
6. Industries and Minerals	29300.00	8722.00	7575.00	11309.00
7. Transport	204500.00	39113.00	37322.00	64975.00
8. Science Technology and Environment	46100.00	11303.00	4197.00	2130.00
9. Social and Community Services	841200.00	101777.00	140102.00	196955.00
10. General Economic Services and General Services	652000.00	70955.00	53456.14	78347.00
11. Forestry and Wild Life				8000.00
Total	2702700.00	373109.00	363200.14	515100.00

Table - 17

Actual Expenditure under Annual Plan for 2011-2012, 2012-2013 & 2013-2014

(₹ In lakhs)

Particulars	2011-12	2012-13	2013-2014
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	29256.92	26533.39	32692.86
2. Rural Development	28323.46	29179.04	30835.11
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	13241.18	13717.71	1899.18
5. Energy	15171.22	16602.40	13728.20
6. Industries and Minerals	4892.22	6331.46	6658.74
7. Transport	33088.73	42684.00	49332.27
8. Science Technology and Environment			
9. General Services	11279.69	7018.93	9246.66
10. Social and Community Services	93230.44	67929.52	94096.50
11. General Economic Services	22229.81	14376.34	17707.98
Total	250713.67	224372.79	256197.50

Table - 18(A)
AS ON THE 31ST MARCH OF THE YEAR 2009-2010 (Actuals)

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

(₹ in lakhs)

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		
Total - (2+3+4)	198040.76	40252.98	12421.22	16706.02	29127.24	217472.52		12.69%
Total (1+2+3+4)	225729.65	40302.22	14303.42	19403.47	33706.89	243328.45	229550.86	14.68%
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

Magnitude of Debt as on 31st March of the year 2008-2009 (Actuals) (Table 18A)

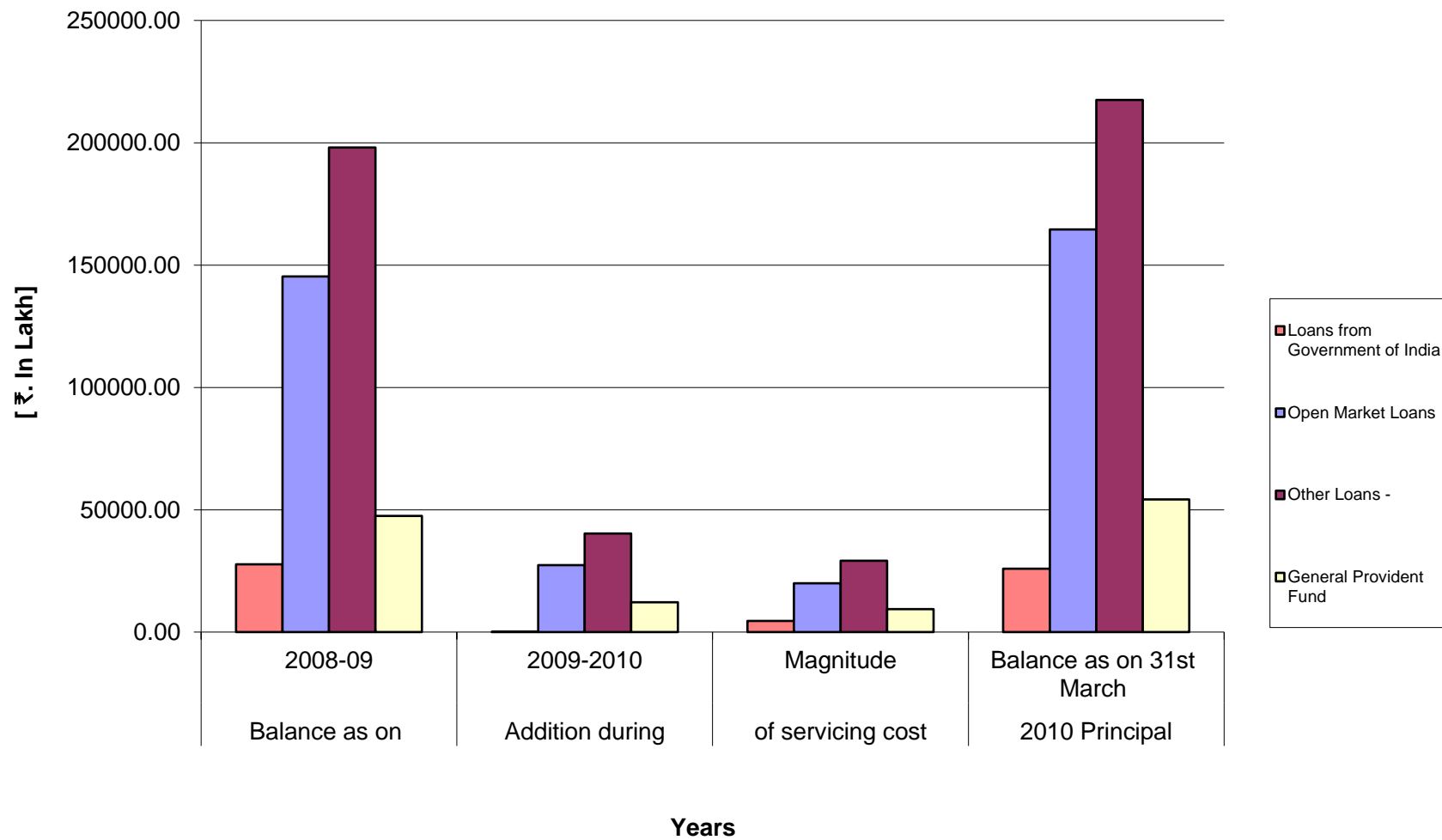


Table - 18(B)
AS ON THE 31ST MARCH OF THE YEAR 2010-2011 (Actuals)

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			
			4	5	6			
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		
Total - (2+3+4)	225872.52	35492.03	12056.08	18579.09	30635.17	249308.47		11.34%
Total (1+2+3+4)	251728.45	35639.42	14108.48	21129.49	35237.97	273259.39	270195.58	13.04%
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(C)
AS ON THE 31ST 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								
4. Other Loans -								
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.								
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		
Total - (2+3+4)	249308.46	44866.25	15735.38	20856.75	36592.13	278439.33		11.80%
Total (1+2+3+4)	273259.38	46791.22	20264.34	23259.89	43524.23	299786.26	310189.98	14.03%
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(D)
AS ON THE 31ST MARCH OF THE YEAR 2012-2013 (Actuals)

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

(₹ In lakhs)

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	251.84	2028.87	2230.93	4259.80	19569.90	351322.70	1.21%
2. Open Market Loans	197415.21	38500.00	8700.42	15908.99	24609.41	227214.79		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	30.08		7.76	1.70	9.46	22.32		
ii) Loan from G.I.C.	53.52		8.52	7.39	15.91	45.00		
iii) Loan from NABARD	25377.55	5090.76	3394.56	1720.60	5115.16	27073.75		
iv) Loan from N.C.D.C.	255.96		136.33	27.61	163.94	119.63		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	49187.50	8480.00	1406.80	4743.01	6149.81	56260.70		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	5559.91		1027.34	604.96	1632.30	4532.57		
ix) compensation & other bonds	559.60		139.90	50.54	190.44	419.70		
Total - (2+3+4)	278439.33	52070.76	14821.63	23064.80	37886.43	315688.46		10.78%
Total (1+2+3+4)	299786.26	52322.60	16850.50	25295.73	42146.23	335258.36	351322.70	12.00%
5. General Provident Fund	73137.85	20402.58	9496.17	6086.45	15582.62	84044.26		

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(E)
AS ON THE 31ST MARCH OF THE YEAR 2013-2014 (Actuals)

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

Particulars	Balance as on 31.3.2013	Addition during 2013-14	Magnitude of servicing cost of charges during 2012-2013			Balance as on 31st March 2014	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
			1	2	3			
1. Loans from Government of India	19569.90	8.39	1933.89	2048.84	3982.73	17644.40	402785.19	0.99%
2. Open Market Loans	227214.79	34000.26	5345.29	18953.37	24298.66	255869.76		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	22.32		5.28	1.00	6.28	17.04		
ii) Loan from G.I.C.	45.00		8.11	6.54	14.65	36.89		
iii) Loan from NABARD	27073.75	5165.29	4197.53	1929.27	6126.80	28041.51		
iv) Loan from N.C.D.C.	119.63		39.18	12.75	51.93	80.45		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	56260.70	8368.04	1466.40	5410.23	6876.63	63162.34		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	4532.57		1026.54	497.90	1524.44	3506.03		
ix) compensation & other bonds	419.70		139.90	38.65	178.55	279.80		
Total - (2+3+4)	315688.46	47533.59	12228.23	26849.71	39077.94	350993.82		9.70%
Total (1+2+3+4)	335258.36	47541.98	14162.12	28898.55	43060.67	368638.22	402785.19	10.69%
5. General Provident Fund	84044.26	23803.53	11087.38	8081.33	19168.71	96760.41		

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(F)
AS ON THE 31ST MARCH OF THE YEAR 2014-2015 (RE)

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

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	17644.40	1305.00	1976.99	1998.36	3975.35	16972.41	449947.50	0.88%
2. Open Market Loans	255869.76	49472.00	10208.30	21656.64	31864.94	295133.46		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	17.04		10.00	1.10	11.10	7.04		
ii) Loan from G.I.C.	36.89		9.00	7.00	16.00	27.89		
iii) Loan from NABARD	28041.51	7850.00	5700.00	2400.00	8100.00	30191.51		
iv) Loan from N.C.D.C.	80.45	323.13	50.00	45.00	95.00	353.58		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	63162.34	8239.00	1700.00	6332.00	8032.00	69701.34		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	3506.03		1200.00	450.00	1650.00	2306.03		
ix) compensation & other bonds	279.80		140.00	28.00	168.00	139.80		
Total - (2+3+4)	350993.82	65884.13	19017.30	30919.74	49937.04	397860.65		11.10%
Total (1+2+3+4)	368638.22	67189.13	20994.29	32918.10	53912.39	414833.06	449947.50	11.98%
5. General Provident Fund	96760.41	30850.00	12143.00	7300.00	19443.00	115467.41		

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(G)
AS ON THE 31ST MARCH OF THE YEAR 2015-2016 (BE)

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

Particulars	Balance as on 31.3.2015	Addition during 2015-16	Magnitude of servicing cost of charges during 2015-2016			Balance as on 31st March 2016	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	16972.41	1265.00	1997.12	1836.48	3833.60	16240.29	458224.52	0.84%
2. Open Market Loans	295133.46	74733.00	22031.30	25382.24	47413.54	347835.16		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	7.04		5.00	0.70	5.70	2.04		
ii) Loan from G.I.C.	27.89		9.00	6.00	15.00	18.89		
iii) Loan from NABARD	30191.51	8500.00	5800.00	2595.00	8395.00	32891.51		
iv) Loan from N.C.D.C.	353.58	300.00	40.00	20.00	60.00	613.58		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	69701.34		1900.00	6994.00	8894.00	67801.34		
vii) Loans from I.L.F.C.					0.00			
viii) Loans from other Financial Institution	2306.03		1100.00	400.00	1500.00	1206.03		
ix) compensation & other bonds	139.80		140.00	18.00	158.00	-0.20		
Total - (2+3+4)	397860.65	83533.00	31025.30	35415.94	66441.24	450368.35	0.00	14.50%
Total (1+2+3+4)	414833.06	84798.00	33022.42	37252.42	70274.84	466608.64	458224.52	15.34%
5. General Provident Fund	115467.41	30515.00	13155.00	9778.41	22933.41	132827.41		

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

Magnitude of Debt as on 31st March of the year 2015-2016 (B.E.) (Table 18G)

