



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



**2016-2017**

**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.

Principal Secretary  
Finance Department

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## GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2016-17 is estimated at ₹ 8980.85 crore and the expenditure is estimated at ₹ 8593.95 crore. The Estimates for 2016-17 reveals a surplus of ₹ (+) 386.90 crore. Table I below indicates the Budgetary position on revenue account

**Table – I**

### State Budget Estimates for 2016-2017 (Revenue Account)

	(₹ in crore)
1. Total Revenue Receipts	8980.85
2. Total Revenue Expenditure	8593.95
Surplus/Deficit (-)	(+ ) 386.90

### **Taxes & Non-Tax Revenue 2016-2017 (Budget Estimates)**

The State's share of Central Taxes during 2016-17 is estimated at ₹ 3668.82 crore which shows an increase of ₹ 297.98 crore over that of the share in 2015-16 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2016-17 shows an increase of ₹ 386.97 crore over the Receipts in 2015-16 (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 2016-2017 (Budget Estimates)**

	<b>(₹ in crore)</b>	<b>Percentage</b>
I. Total Tax Revenue & Non-Tax Revenue	5403.53	100.00
a) Share of Central Taxes	3668.82	67.90
b) State Taxes	1268.55	23.48
II. Non Tax Revenue	466.16	8.63
III. Percentage of total tax revenue to total revenue		

**The State share of Central Taxes, 2016-2017 (Budget Estimates)**

The State's share of Central Taxes during 2016-2017 is estimated at ₹ 3668.82 crore. These together with percentage to total are shown in the Table given below :-

**TABLE – III**

	<b>(₹ in crore)</b>	<b>Percentage</b>
1. Share of Income Tax	893.28	24.35
2. Share of Union Excise Duties	458.80	12.51
3. Share of additional Excise Duties	574.34	15.65
4. Corporation Tax	1152.67	31.42
5. Service Tax	589.68	16.07
6. Wealth Tax	-0.03	
<b>Total</b>	<b>3668.82</b>	<b>100.00</b>

### **Expenditure met from Revenue Account for 2016-2017 (Budget Estimates)**

Estimate of expenditure under the revenue account of 2016-2017 comes to ₹ 8593.95 crore which is ₹ 972.47 crore higher than the Revised Estimate of 2015-16 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 8593.95 crore in 2016-2017 ₹ 6136.45 crore or 71.40 percent is earmarked for developmental purposes which is ₹ (+) 737.64 crore higher than the expenditure expected to be incurred in 2015-16 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 2457.50 crore during 2016-17 which is ₹ 234.83 crore higher than that of 2015-16 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

**TABLE – IV**

#### **Revenue Expenditure 2016-2017 (Budget Estimates)**

	<b>(₹ in crore)</b>	<b>Percentage</b>
1. Development Expenditure	6136.45	71.40
2. Non-Developmental Expenditure	2457.50	28.60
<b>Total</b>	<b>8593.95</b>	<b>100.00</b>

### **Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2016-2017**

The Tables V to XII give in one view the details of the receipts and expenditure during 2016-17 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

**TABLE – V**

**Internal Debt of the State Government 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	1323.30
2. Total Disbursement	558.81
<b>Net</b>	<b>764.49</b>

**TABLE – VI**

**Loans and Advances from the Central Government 2016-2017 (Budget Estimates)**

<b>Category</b>	<b>(₹ in crore)</b>
1. Total Receipts	12.10
2. Total Disbursement	20.06
<b>Net</b>	<b>-7.96</b>
<b>Net Total (V) and VI</b>	<b>756.53</b>



**TABLE – VII**

**Loans and Advances by State Government 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Recoveries	32.60
2. Total Disbursement	48.72
<b>Net</b>	<b>-16.12</b>

**Transfers to Contingency Fund 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	205.00
2. Total Disbursement	205.00
<b>Net</b>	<b>0.00</b>

**TABLE – X**

**Small Savings Provident Funds, etc. 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	335.67
2. Total Disbursement	142.07
<b>Net</b>	<b>193.60</b>

**TABLE – XI**

**Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	19952.05
2. Total Disbursement	19936.42
<b>Net</b>	<b>15.63</b>

**TABLE – XII**

**Remittances 2016-2017 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	2503.27
2. Total Disbursement	2493.04
<b>Net</b>	<b>10.23</b>

**Table - I**  
**The financial position for the year 2016-2017 with corresponding position in the previous years**

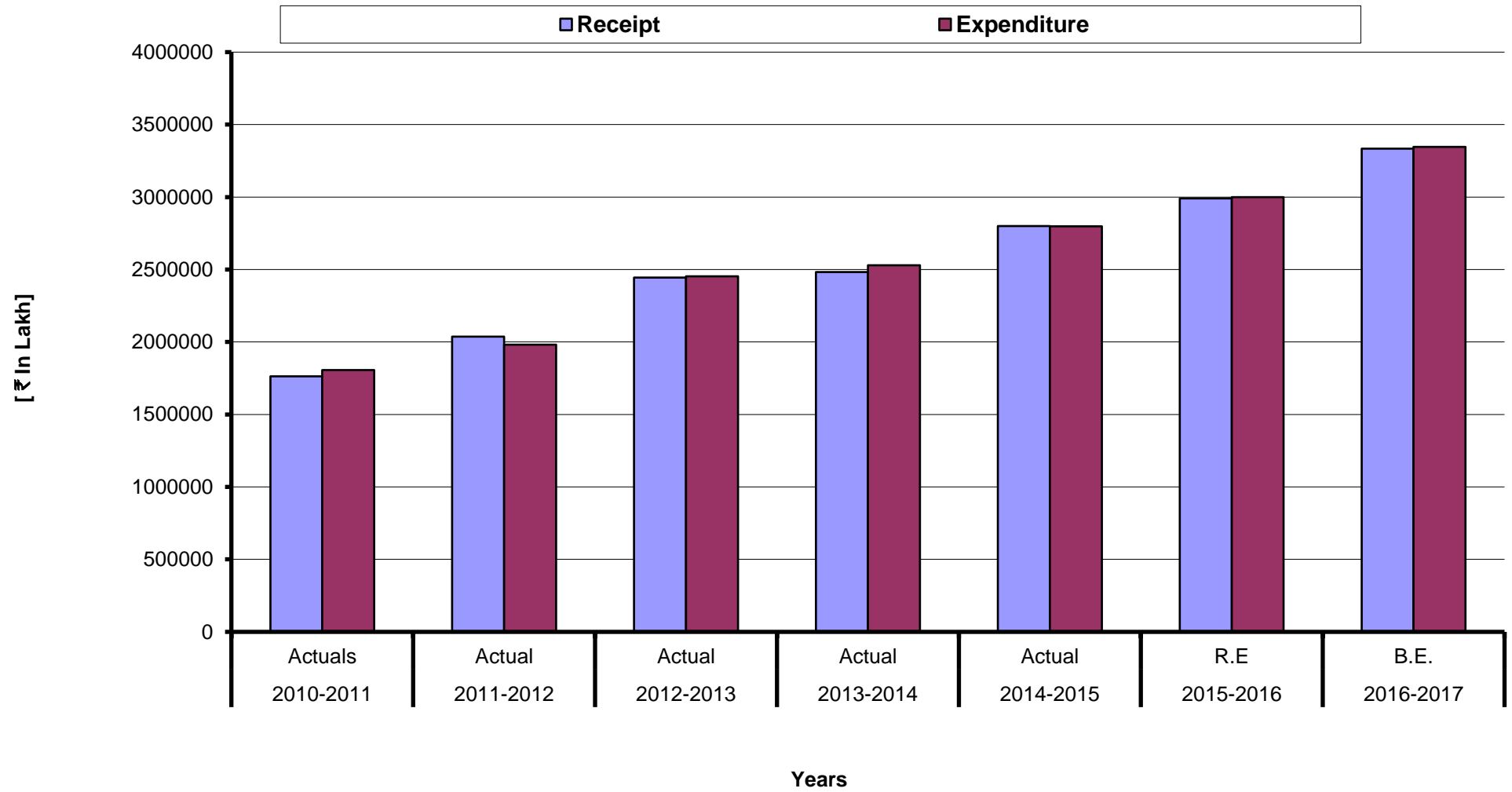
(₹ in lakhs)

Heads	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
Opening Balance	-6141.67	-49369.44	6967.58	-1634.32	-49030.81	-46888.21	-55118.99
Revenue Receipt	426047.65	465447.39	553634.76	626672.55	642825.40	840302.30	898085.30
Capital Receipt under the Consolidated Fund	38364.61	49061.90	54647.45	65299.58	74672.08	106694.00	136799.74
Capital Receipt under the Contingency Fund	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	20500.00
Capital Receipt under the Public Account	1288892.70	1512717.82	1825994.13	1779828.82	2072792.35	2033771.97	2279099.69
<b>Total Receipt</b>	<b>1763804.96</b>	<b>2037727.11</b>	<b>2444776.34</b>	<b>2482300.95</b>	<b>2800789.83</b>	<b>2991268.27</b>	<b>3334484.73</b>
<b>GRAND TOTAL</b>	<b>1757663.29</b>	<b>1988357.67</b>	<b>2451743.92</b>	<b>2480666.63</b>	<b>2751759.02</b>	<b>2944380.06</b>	<b>3279365.74</b>
Revenue Expenditure	401273.92	483481.11	499953.50	555159.16	625186.07	762147.77	859395.40
Capital Expenditure under the Consolidated Fund	75746.85	111025.92	112386.61	141651.25	137726.07	211176.75	208812.49
Capital Expenditure under Contingency Fund	10500.00	10500.00	10500.00	10500.00	10500.00	10500.00	20500.00
Capital Expenditure under the Public Account	1319511.96	1376383.06	1830538.13	1822387.03	2025235.09	2015674.53	2257153.06
<b>Total Expenditure</b>	<b>1807032.73</b>	<b>1981390.09</b>	<b>2453378.24</b>	<b>2529697.44</b>	<b>2798647.23</b>	<b>2999499.05</b>	<b>3345860.95</b>
<b>Closing Balance</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-49030.81</b>	<b>-46888.21</b>	<b>-55118.99</b>	<b>-66495.21</b>
<b>GRAND TOTAL</b>	<b>1757663.29</b>	<b>1988357.67</b>	<b>2451743.92</b>	<b>2480666.63</b>	<b>2751759.02</b>	<b>2944380.06</b>	<b>3279365.74</b>

(₹ in lakhs)

Heads	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
NET RESULT							
a) On Revenue Account	24773.73	-18033.72	53681.26	71513.39	17639.33	78154.53	38689.90
b) Outside Revenue Account	-68001.50	74370.74	-62283.16	-118909.89	-15496.73	-86385.31	-50066.12
<b>c) All Accounts excluding the opening and closing balance</b>	<b>-43227.77</b>	<b>56337.02</b>	<b>-8601.90</b>	<b>-47396.50</b>	<b>2142.60</b>	<b>-8230.78</b>	<b>-11376.22</b>

**Financial Position during 2016-2017 with Corresponding Position in Previous Years  
(Table 1)**



**TABLE 2**  
**Trends in overall Budget position for the years from 2010-2011 to 2016-2017**

(₹ in lakhs)

Particular	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>-6141.67</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-49030.81</b>	<b>-46888.21</b>	<b>-55118.99</b>
<b>A. REVENUE ACCOUNT-</b>							
I.Receipt-							
1.Share of Central Taxes	89627.00	104419.00	119245.00	130196.00	138168.00	337084.00	366882.00
2. State Taxes	57145.33	69753.59	84773.21	94929.51	93920.42	103557.00	126855.00
3. Non-Tax Revenue	30152.61	36824.51	48494.36	59814.75	34328.60	31216.80	46616.00
4. Grant-in-aid from the Centre	249122.71	254450.29	301122.19	341732.29	376408.38	368444.50	357732.30
<b>Total-A-I</b>	<b>426047.65</b>	<b>465447.39</b>	<b>553634.76</b>	<b>626672.55</b>	<b>642825.40</b>	<b>840302.30</b>	<b>898085.30</b>
II. Expenditure							
1. General Services	132610.96	150196.64	159048.41	185771.03	205009.60	222267.01	245750.49
2. Social and Community Services	136672.14	172769.02	173124.35	195442.72	234179.65	240743.75	297221.96
3. Economic Services	131990.82	160515.45	167780.74	173945.41	185996.82	299137.01	316422.95
4. Grant-in-aid and Contributions							
<b>Total-A-II</b>	<b>401273.92</b>	<b>483481.11</b>	<b>499953.50</b>	<b>555159.16</b>	<b>625186.07</b>	<b>762147.77</b>	<b>859395.40</b>
III.Revenue Account-							
<b>Surplus(+)</b> or	<b>24773.73</b>	<b>-18033.72</b>	<b>53681.26</b>	<b>71513.39</b>	<b>17639.33</b>	<b>78154.53</b>	<b>38689.90</b>
<b>Deficit(-)</b>							
<b>B. CAPITAL ACCOUNT-</b>							
I.Capital Receipts							
1. Market Loans	19000.00	31000.00	38500.00	34000.26	54500.35	74733.00	94829.74
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	6000.00	7846.00	5090.76	5165.29	7787.83	8500.00	10000.00

(₹ in lakhs)

Particular	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	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 NDC of India	4.79	20.25			0.00	300.00	0.00
6. Ways & Means Advance from R.B.I.				15709.12		15000.00	17500.00
7. Other Loans (HUDCO)	497.24						2000.00
8. Special Securities issued to National Small Saving Fund	9990.00	6000.00	8480.00	8368.04	9931.00	3792.00	8000.00
9. Loans and Advances from the Central Govt.	147.39	1924.97	251.84	8.39	476.70	1265.00	1210.00
10. Recoveries of loans and Advances	2725.19	2270.68	2324.85	2048.48	1976.20	3104.00	3260.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	-30619.26	136334.76	-4544.00	-42558.21	47557.26	18097.44	21946.63
<b>Total - B - I</b>	<b>7745.35</b>	<b>185396.66</b>	<b>50103.45</b>	<b>22741.37</b>	<b>122229.34</b>	<b>124791.44</b>	<b>158746.37</b>
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	7000.00	10145.00	8700.42	5345.29	10208.30	22031.30	28267.20
2. Loans from Life Insurance Corporation of India	11.64	10.64	7.76	5.28	3.84	5.00	1.00
3. Loans from the NABARD Compensation/Other Bonds	1894.17	2421.46	3394.56	4197.53	5344.75	5800.00	6500.00
i) Power Bonds	139.90	139.90	139.90	139.90	139.90	140.00	70.00
4. Loans from the National Development Corporation	148.36	137.77	136.33	39.18	34.68	40.00	35.00
5. Loans from the General Insurance Corporation of India	8.92	8.92	8.52	8.11	7.60	9.00	8.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India				15709.12		15000.00	17500.00
7. Others loans (HUDCO)	1845.24	1585.34	1027.34	1026.54	1026.27	1100.00	1100.00
8. Special Securities issued to National Small Savings Fund	1007.85	1286.35	1406.80	1466.40	1519.10	1900.00	2400.00
9. Repayment of Loans to Central Government	2052.40	4528.96	2028.87	1933.89	1981.83	1997.12	2006.54
<b>Total - (a)</b>	<b>14108.48</b>	<b>20264.34</b>	<b>16850.50</b>	<b>29871.24</b>	<b>20266.27</b>	<b>48022.42</b>	<b>57887.74</b>
b) Appropriation to Contingency Fund							10000.00
c) Loans & Advances	4165.03	5237.56	2702.18	4232.90	5610.97	2790.00	4872.00

(₹ in lakhs)

Particular	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
d) Inter-State							
e) Capital Outlay on	57473.34	85524.02	92833.93	107547.11	111848.83	160364.33	136052.75
1. General Services	3664.64	5244.01	6059.33	8482.05	8237.94	9407.88	14263.95
2. Social & Community Services	13274.02	28839.79	22428.49	39110.74	36334.22	66678.03	44858.11
3. Economic Services	40534.68	51440.22	64346.11	59954.32	67276.67	84278.42	76930.69
<b>Total - B - II</b>	<b>75746.85</b>	<b>111025.92</b>	<b>112386.61</b>	<b>141651.25</b>	<b>137726.07</b>	<b>211176.75</b>	<b>208812.49</b>
Surplus (+)							
Deficit(-)	-68001.50	74370.74	-62283.16	-118909.88	-15496.73	-86385.31	-50066.12
C-Overall Position							
I.Total Receipts on Revenue and Capital	433793.00	650844.05	603738.21	649413.92	765054.74	965093.74	1056831.67
II.Total Expenditure on Revenue and Capital Account	477020.77	594507.03	612340.11	696810.41	762912.14	973324.52	1068207.89
Surplus (+)	-43227.77	56337.02	-8601.90	-47396.49	2142.60	-8230.78	-11376.22
Deficit(-)							
<b>Closing Balance</b>	<b>-49369.44</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-49030.81</b>	<b>-46888.21</b>	<b>-55118.99</b>	<b>-66495.21</b>



## Overall Budget Position from 2010-2011 to 2016-2017

**Table - 2**

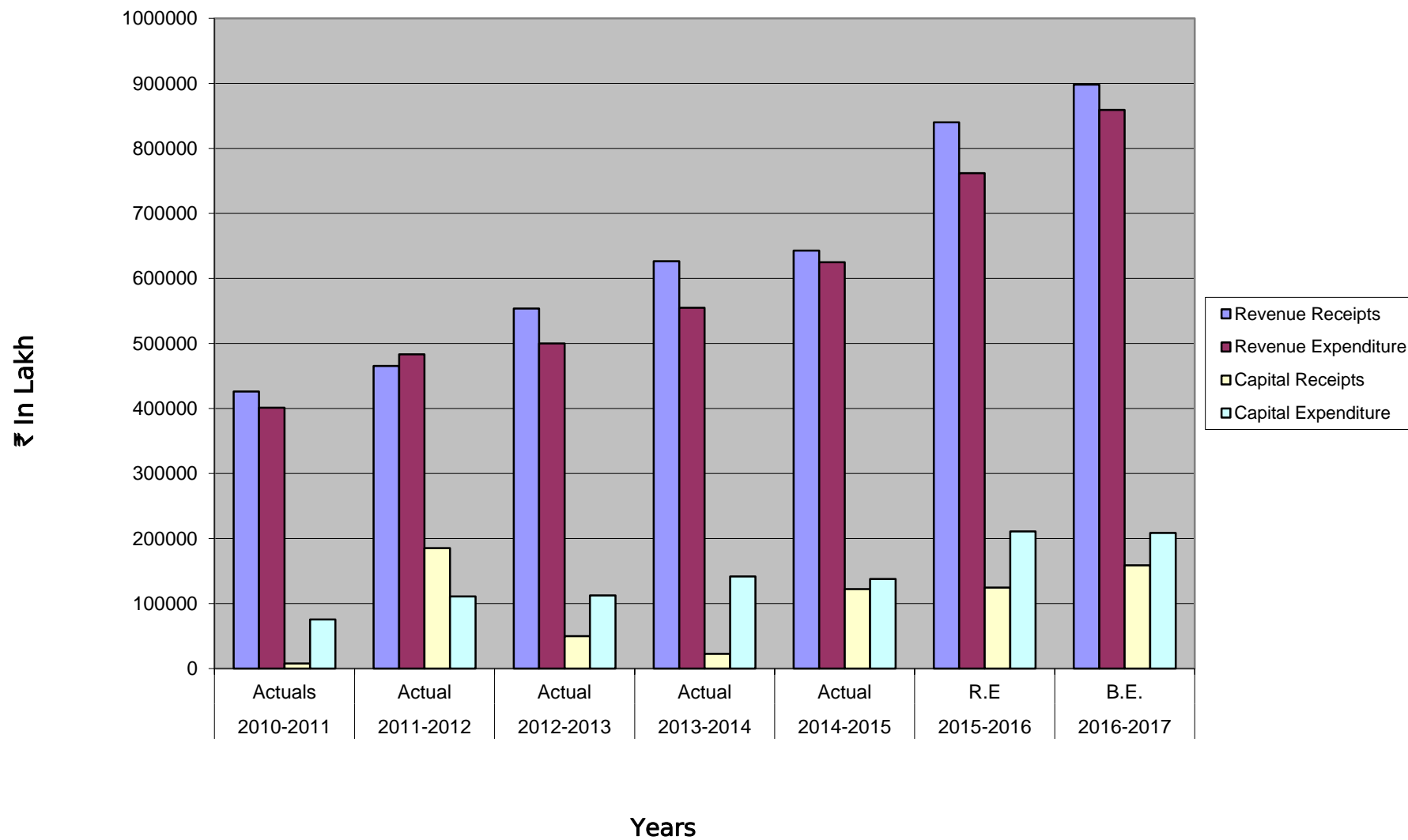


Table 3

## Assets of the State Govt. as on 31st March of the year from 2010-2011 (onwards)

(₹ in lakhs)

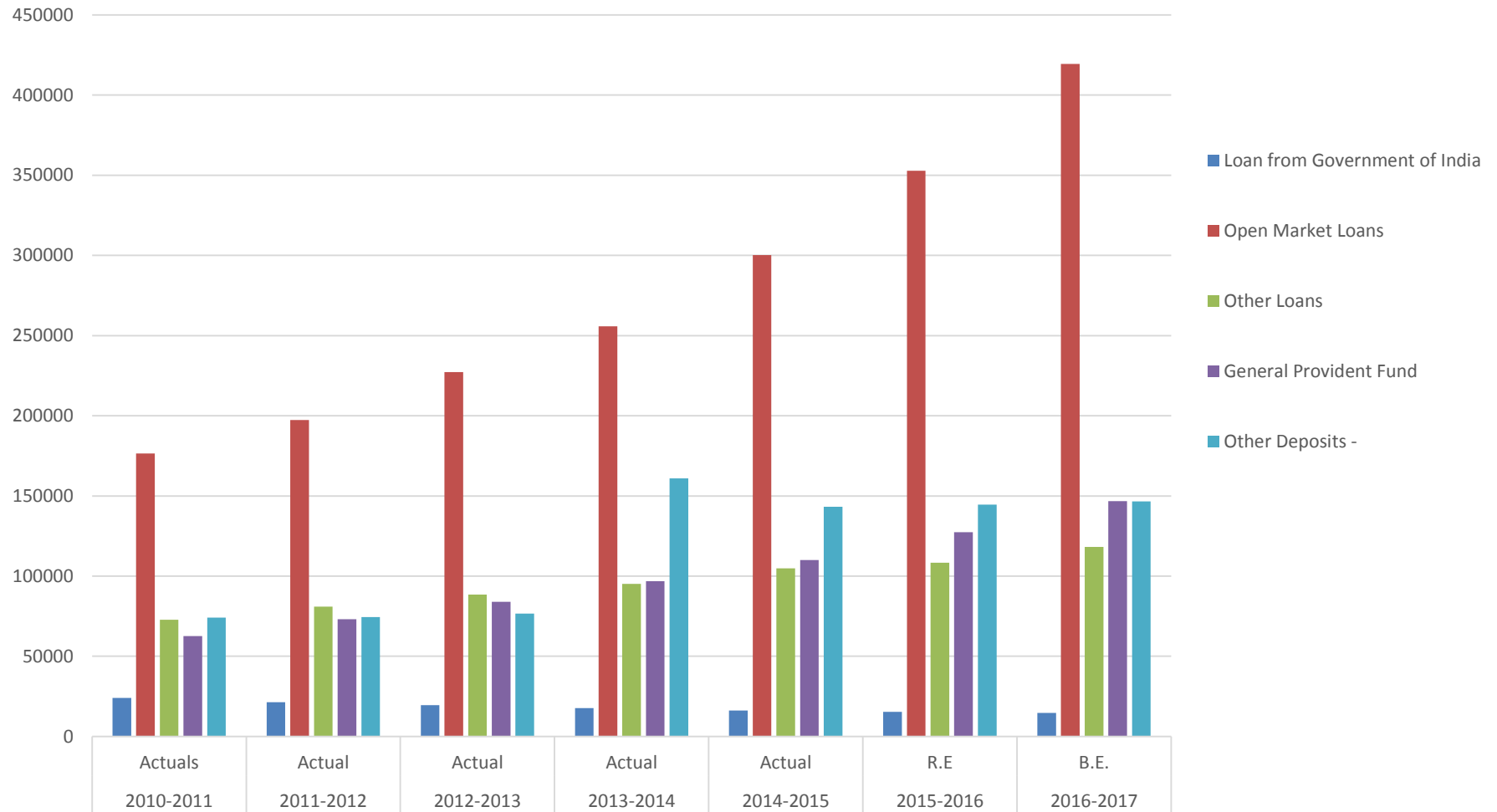
Particulars	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E	2016-2017 B.E.
1	2	3	4	5	6	7	8
Assets-							
1. Loans and Advances due to Government							
i) Loan and Advances by the State Government	53529.79	56495.24	56872.57	59056.99	62691.76	63005.76	66265.76
<b>Total-1</b>	<b>53529.79</b>	<b>56495.24</b>	<b>56872.57</b>	<b>59056.99</b>	<b>62691.76</b>	<b>63005.76</b>	<b>66265.76</b>
2. Other Assets							
i) Capital Outlay	610590.05	739638.17	852024.98	1051642.89	1250682.00	1446858.75	1638171.24
ii) Civil Advances	180.68	180.63	180.62	180.61	180.61	-1624.53	-134.16
<b>Total-2</b>	<b>610770.73</b>	<b>739818.80</b>	<b>852205.60</b>	<b>1051823.50</b>	<b>1250862.61</b>	<b>1445234.22</b>	<b>1638037.08</b>
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)							
	-49369.44	6967.58	-1634.32	-49030.81	-46888.21	-55118.99	-66495.21
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1047603.22	1104402.44	1462520.14	1471722.12	1552040.67	1645107.15	1743757.62
(a) Long term investment (GOI Securities/Sinking Fund)	1132.22	1017.62	926.52	924.12	932.67	932.67	932.67
(b) Short term investment (14 days Treasury Bills)	1046471.00	1103384.82	1461593.62	1470798.00	1551108.00	1644174.48	1742824.95
<b>Total-4</b>	<b>1047603.22</b>	<b>1104402.44</b>	<b>1462520.14</b>	<b>1471722.12</b>	<b>1552040.67</b>	<b>1645107.15</b>	<b>1743757.62</b>
<b>Total-A</b>	<b>1662534.30</b>	<b>1907684.06</b>	<b>2369963.99</b>	<b>2533571.80</b>	<b>2818706.83</b>	<b>3098228.14</b>	<b>3381565.25</b>

**Table - 4**  
**Liabilities of the State Government as on 31st. March 2010 to 31st March 2016**

(₹ in lakhs)

Particulars	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	23950.92	21346.93	19569.90	17644.40	16139.27	15407.15	14610.61
2. Open Market Loans	176560.21	197415.21	227214.79	255869.76	300161.81	352863.51	419426.05
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	40.73	30.08	22.32	17.04	13.20	8.20	7.20
ii) Loan from G.I.C.	62.44	53.72	45.00	36.89	29.29	20.29	12.29
iii) Loan from N.A.B.A.R.D.	19953.01	25377.55	27073.75	28041.51	30484.59	33184.59	36684.59
iv) Loan from N.C.D.C.	373.48	255.96	119.63	80.45	45.77	305.77	270.77
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	7145.21	5559.91	4532.57	3506.03	2479.76	1379.76	2279.76
vii) Compensation and other Bonds Power	699.50	559.60	419.70	279.80	139.90	-0.10	-70.10
viii) Speical Securities issued to National Small Saving Fund	44473.85	49187.50	56260.70	63162.34	71574.24	73466.24	79066.24
<b>Total - 4</b>	<b>72748.22</b>	<b>81024.32</b>	<b>88473.67</b>	<b>95124.06</b>	<b>104766.75</b>	<b>108364.75</b>	<b>118250.75</b>
5. General Provident Fund	62629.45	73137.85	84044.26	96760.41	110088.54	127448.54	146808.54
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.44	11.64	11.64	11.64	11.64		
ii) Calamity Relief Fund	1786.18	2234.00	1966.26	3702.26	2251.26	2251.26	2251.26
iii) Other Deposit Accounts	72256.98	72257.03	74666.99	157227.70	141062.19	142257.05	144351.91
<b>Total - 6</b>	<b>74054.60</b>	<b>74502.67</b>	<b>76644.89</b>	<b>160941.60</b>	<b>143325.09</b>	<b>144508.31</b>	<b>146603.17</b>
<b>Total - B</b>	<b>409943.40</b>	<b>447426.98</b>	<b>495947.51</b>	<b>626340.23</b>	<b>674481.46</b>	<b>748592.26</b>	<b>845699.12</b>

## LIABILITIES OF THE STATE GOVERNMENT (TABLE-4)



**TABLE-5**  
**REVENUE ACCOUNT**  
**(2010-2011 onwards)**

(₹ in lakhs)

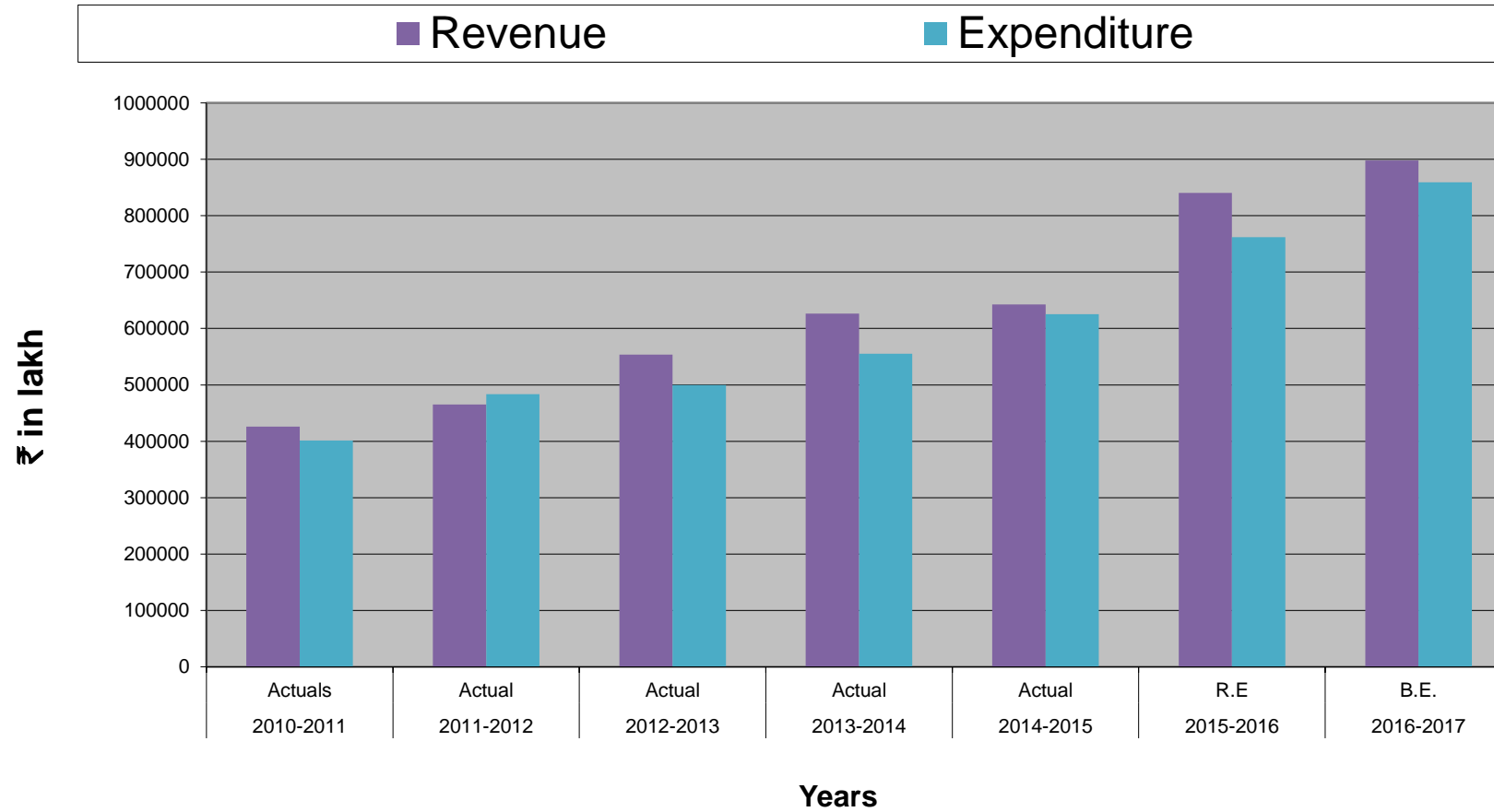
Name of Account	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	89627.00	104419.00	119245.00	130196.00	138168.00	337084.00	366882.00
b) State Tax Revenue	57145.33	69753.59	84773.21	94929.51	93920.42	103557.00	126855.00
<b>Total -1</b>	<b>146772.33</b>	<b>174172.59</b>	<b>204018.21</b>	<b>225125.51</b>	<b>232088.42</b>	<b>440641.00</b>	<b>493737.00</b>
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	249122.71	254450.29	301122.19	341732.29	376408.38	368444.50	357732.30
b)Other Non Tax Revenue	30152.61	36824.57	48494.36	59814.75	34328.60	31216.80	46616.00
<b>Total-2</b>	<b>279275.32</b>	<b>291274.86</b>	<b>349616.55</b>	<b>401547.04</b>	<b>410736.98</b>	<b>399661.30</b>	<b>404348.30</b>
<b>Total-1+2</b>	<b>426047.65</b>	<b>465447.45</b>	<b>553634.76</b>	<b>626672.55</b>	<b>642825.40</b>	<b>840302.30</b>	<b>898085.30</b>
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	55243.27	50219.94	50637.48	59354.46	59048.65	93711.18	92240.32
2)Rural Development	24041.30	31010.00	33454.81	35037.59	56813.37	61114.44	90671.44
3)Special Areas Programme	1482.21	2543.58	2734.72	1923.04	1426.53	10944.00	9243.58
4) Irrigation and Flood Control	3563.50	7059.37	7345.49	3620.90	3688.70	11244.00	7836.00
5) Energy	11525.85	16833.04	17740.99	15627.85	16716.85	12923.00	18340.00
6) Industry & Mineral	13690.12	15236.23	20040.16	21023.77	19449.13	19903.39	17665.81
7) Transport	8515.88	11844.63	17415.47	14639.44	12146.50	14903.00	16393.00

(₹ in lakhs)

Name of Account	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
8) Science, Technology & Environment	39.20	44.71	43.27	50.46	53.85	77.00	86.45
9) General Economic Services	13889.49	25723.94	18368.35	22667.90	16653.24	74317.00	63946.35
<b>Total-(a)</b>	<b>131990.82</b>	<b>160515.44</b>	<b>167780.74</b>	<b>173945.41</b>	<b>185996.82</b>	<b>299137.01</b>	<b>316422.95</b>
b.) Social and Community Services	136672.14	172769.02	173124.35	195442.72	234179.65	240743.75	297221.96
<b>Total-II-1(b)</b>	<b>136672.14</b>	<b>172769.02</b>	<b>173124.35</b>	<b>195442.72</b>	<b>234179.65</b>	<b>240743.75</b>	<b>297221.96</b>
<b>Total -II-1</b>	<b>268662.96</b>	<b>333284.46</b>	<b>340905.09</b>	<b>369388.13</b>	<b>420176.47</b>	<b>539880.76</b>	<b>613644.91</b>
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	6858.63	7889.37	10265.90	14157.69	11649.35	15087.85	16359.33
2. Administrative Services	64036.71	68923.37	71225.59	80942.09	92674.97	104835.62	114476.48
3. Collection of Taxes(Fiscal Services)	4483.83	5482.78	5306.03	6265.57	6264.23	7229.07	7305.61
4. Debt Services	27255.53	30322.61	33425.17	39318.22	42923.97	50243.47	58505.07
5. Pension and Miscellaneous General Services	29976.26	37578.51	38825.72	45087.46	51497.08	44871.00	49104.00
<b>Total-2(a)</b>	<b>132610.96</b>	<b>150196.64</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>222267.01</b>	<b>245750.49</b>
b) GRANT-IN-AID CONTRIBUTIONS							
<b>Total-II 2</b>	<b>132610.96</b>	<b>150196.64</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>222267.01</b>	<b>245750.49</b>
<b>Total-II:1+2</b>	<b>401273.92</b>	<b>483481.10</b>	<b>499953.50</b>	<b>555159.16</b>	<b>625186.07</b>	<b>762147.77</b>	<b>859395.40</b>
<b>Surplus(+)/Deficit(-)</b>	<b>24773.73</b>	<b>-18033.65</b>	<b>53681.26</b>	<b>71513.39</b>	<b>17639.33</b>	<b>78154.53</b>	<b>38689.90</b>

# REVENUE ACCOUNT

(TABLE 5)



**Table - 6**  
**General Budgetary Position - 2016-2017**  
**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	366882.00	40.85	a) Social and Community Services	297221.96	34.59
b) State Taxes Revenue	126855.00	14.13	b) General Economic Services	316422.95	36.82
<b>Total - 1</b>	<b>493737.00</b>	<b>54.98</b>	<b>Total - 1</b>	<b>613644.91</b>	<b>71.40</b>
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	3999.00	0.45	a) Organs of State	16359.33	1.90
(ii) Dividends and Profit	15.00		b) Fiscal Services	7305.61	
b) Other non-tax Revenue -			c) Debts services	58505.07	
l) General Services	5895.00	0.66	d) Administrative Services	114476.48	13.32
ii) Social & Community Services	2901.00	0.32	e) Pension and Miscellaneous General Services	49104.00	5.71
iii) Economic Services	33806.00	3.76	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	357732.30	39.83			0.00
<b>Total - 2</b>	<b>404348.30</b>	<b>45.02</b>	<b>Total - 2</b>	<b>245750.49</b>	<b>20.94</b>
<b>Total Revenue (1+2)</b>	<b>898085.30</b>	<b>100.00</b>	<b>Total Expenditure on</b>	<b>859395.40</b>	<b>100.00</b>
			Revenue Account		
<b>Excess of Expenditure</b>	<b>-38689.90</b>		<b>Excess of Revenue over</b>	<b>38689.90</b>	
<b>over Revenue</b>			<b>Expenditure</b>		



**Table - 7**  
**Revenue from State Taxes & Duties from 2010-2011 onwards**

(₹ in lakhs)

Name of Account	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	306.26	360.55	323.24	351.61	346.65	473.00	544.00
<b>Total-1</b>	<b>306.26</b>	<b>360.55</b>	<b>323.24</b>	<b>351.61</b>	<b>346.65</b>	<b>473.00</b>	<b>544.00</b>
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	1711.11	239.89	626.61	347.45	7.53	477.00	549.00
2. Stamps and Registration	1075.70	907.64	1031.50	977.97	990.16	1259.00	1448.00
<b>Total - II</b>	<b>2786.81</b>	<b>1147.53</b>	<b>1658.11</b>	<b>1325.42</b>	<b>997.69</b>	<b>1736.00</b>	<b>1997.00</b>
III. Taxes on Commodities and Services							
1. State Excise	10449.87	13150.13	15301.22	16266.11	15113.54	19415.00	23824.00
2. Sale Tax	40988.61	51250.00	63111.97	72365.17	72620.13	76636.00	94047.00
3. Taxes on Vehicles	1919.44	3111.96	3582.44	3671.80	3937.63	4130.00	5068.00
4. Taxes on Goods and Passengers	436.81	438.59	468.31	492.48	529.91	578.00	697.00
5. Taxes and Duties on Electricity	25.64	86.82	92.84	189.21	81.33	198.00	228.00
6. Taxes on Entertainment including Taxes on betting	231.89	208.01	235.08	267.70	293.54	391.00	450.00
7. Purchase Tax							
<b>Total - III</b>	<b>54052.26</b>	<b>68245.51</b>	<b>82791.86</b>	<b>93252.47</b>	<b>92576.08</b>	<b>101348.00</b>	<b>124314.00</b>
<b>Grand Total</b>	<b>57145.33</b>	<b>69753.59</b>	<b>84773.21</b>	<b>94929.50</b>	<b>93920.42</b>	<b>103557.00</b>	<b>126855.00</b>

## Revenue from the State Taxes & Duties from 2010-2011 onwards (Table 7)

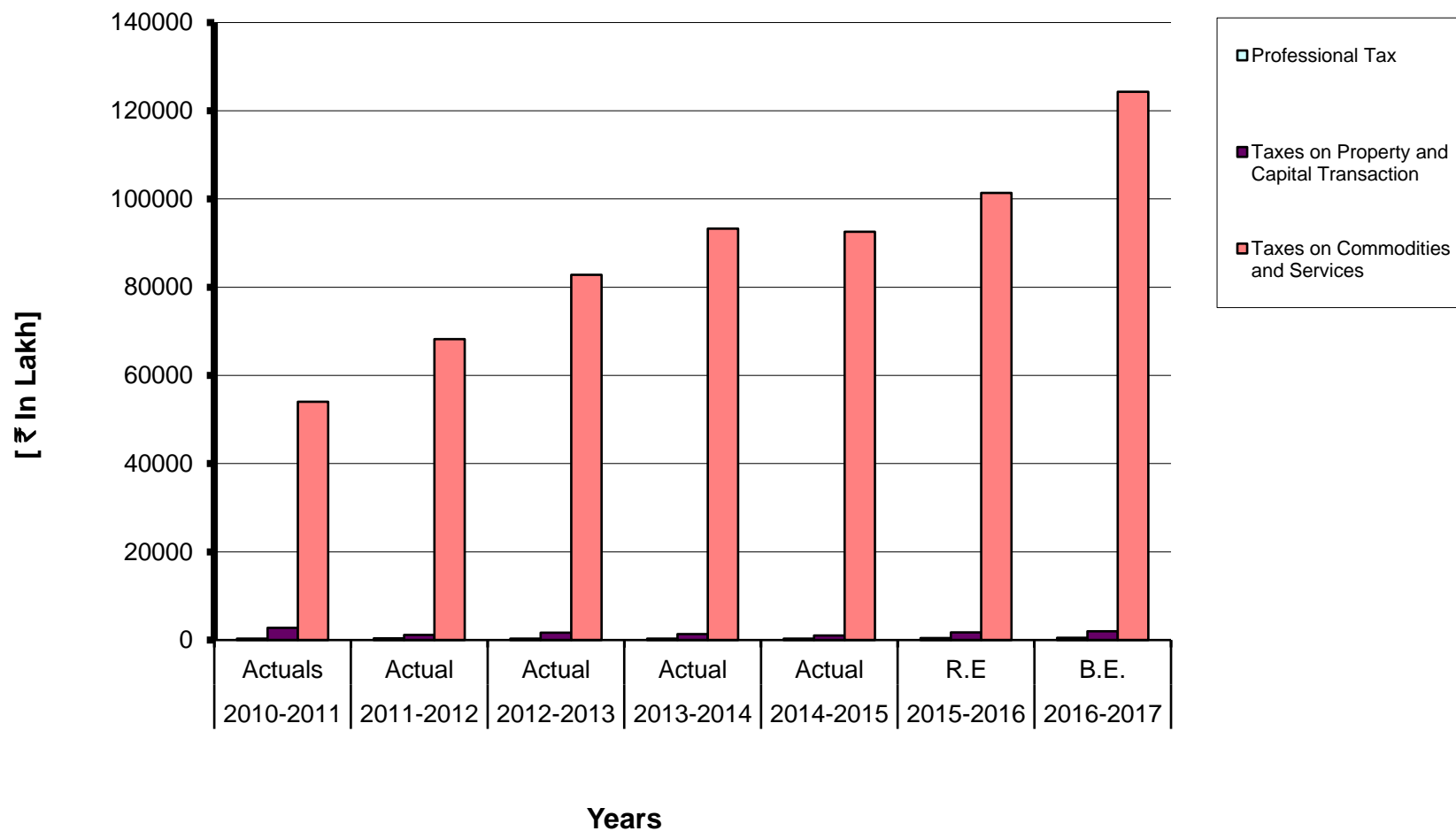


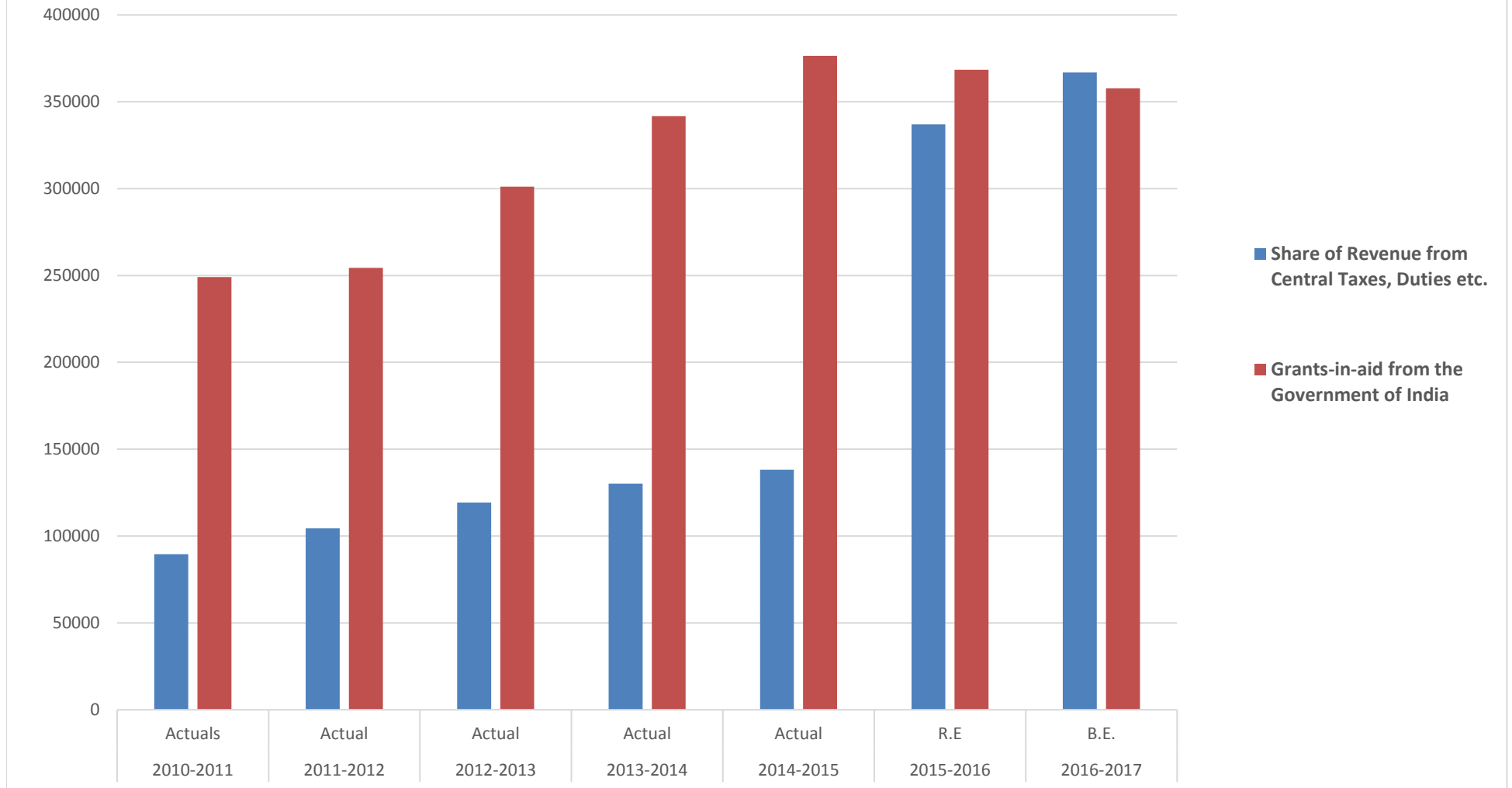
Table - 8

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

(₹ in lakhs)

Name of Account	2010-2011 Actuals	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	18510.00	20873.00	25640.00	28825.00	34448.00	82566.00	89328.00
2. Union Excise Duties	11400.00	11713.00	13464.00	15000.00	12615.00	33760.00	45888.00
3. Corporation Tax	35027.00	41094.00	42825.00	43777.00	48240.00	111834.00	115267.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	72.00	159.00	72.00	120.00	130.00	-3.00	-3.00
6. Custom Tax	15670.00	18102.00	19812.00	21238.00	22341.00	51909.00	57434.00
7. Service Tax	8948.00	12478.00	17432.00	21236.00	20394.00	57018.00	58968.00
8. Other Taxes		0.00					
<b>Total - A</b>	<b>89627.00</b>	<b>104419.00</b>	<b>119245.00</b>	<b>130196.00</b>	<b>138168.00</b>	<b>337084.00</b>	<b>366882.00</b>
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	40060.68	31900.00	81900.00	70892.96	57100.00	61800.00	53500.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	142757.26	170263.74	174775.08	204628.02	258017.56	254890.50	256542.30
ii) Central Plan Schemes	1258.20	1629.36	1449.50	3165.44	889.27	0.00	100.00
iii) Centrally Sponsored Schemes	31514.41	24226.54	26820.39	34839.85	29344.37	30400.00	21460.00
iv) NEC Regional Schemes	7185.74	5623.58	8504.93	6958.45	7786.61	16200.00	20000.00
<b>Total - B - 2</b>	<b>182715.61</b>	<b>201743.22</b>	<b>211549.90</b>	<b>249591.76</b>	<b>296037.81</b>	<b>301490.50</b>	<b>298102.30</b>
3. Other Grant-in-aid	26346.42	20807.07	7672.29	21247.57	23270.57	5154.00	6130.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
<b>Total - B</b>	<b>249122.71</b>	<b>254450.29</b>	<b>301122.19</b>	<b>341732.29</b>	<b>376408.38</b>	<b>368444.50</b>	<b>357732.30</b>
<b>Total Amount receivable from the Government of India (A+B)</b>	<b>338749.71</b>	<b>358869.29</b>	<b>420367.19</b>	<b>471928.29</b>	<b>514576.38</b>	<b>705528.50</b>	<b>724614.30</b>

## DEVOLUTION OF TAXES, DUTIES & GRANT-IN-AID FROM THE CENTRE (TABLE- 8)



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

(₹. in lakhs)

Sources of Non Tax Revenue	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
	Actual	Actuals	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				0.58			
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	0.25	0.39				4.20	4.20
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	2008.58	2229.74	1892.65	2680.79	2944.75	2600.00	3000.00
vii) Other receipts	463.05	483.20	645.50	675.40	828.48	872.80	994.80
<b>Total - I</b>	<b>2471.88</b>	<b>2713.33</b>	<b>2538.15</b>	<b>3356.77</b>	<b>3773.23</b>	<b>3477.00</b>	<b>3999.00</b>
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	2.89	7.59	7.58	13.21	12.92	13.80	15.00
iv) Interest on Debentures							
<b>Total II</b>	<b>2.89</b>	<b>7.59</b>	<b>7.58</b>	<b>13.21</b>	<b>12.92</b>	<b>13.80</b>	<b>15.00</b>
III. Other Non Tax Revenue							
a) General Services	2415.00	3557.45	5282.98	2929.00	1799.93	5126.00	5895.00
i) State Lotteries							
b) Social and Community Services	574.04	736.08	743.95	945.43	891.88	2464.00	2901.00
c) Economic Services	24686.22	29628.89	39921.70	52570.34	27850.64	20136.00	33806.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	2.75	1.83	3.00	1.89	1.33	216.00	250.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	2205.36	2171.48	3087.28	6012.32	7199.06	6844.00	8185.00
iv) Industrial Receipts	56.50		61.22	67.47	66.94	76.00	88.00
v) Receipts from Sericulture							
vi) Non ferrous Mining and Metallurgical Industries	21557.72	25351.44	35797.31	45575.27	19509.61	11221.00	23240.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	863.89	2104.14	972.89	913.39	1073.70	1779.00	2043.00
<b>Total - III (a+b+c)</b>	<b>27675.26</b>	<b>33922.42</b>	<b>45948.63</b>	<b>56444.77</b>	<b>30542.45</b>	<b>27726.00</b>	<b>42602.00</b>
<b>Grand Total</b>	<b>30150.03</b>	<b>36643.34</b>	<b>48494.36</b>	<b>59814.75</b>	<b>34328.60</b>	<b>31216.80</b>	<b>46616.00</b>

Table - 10

## Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2010-2011 Actuals	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 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>3. Total Revenue</b>							
4. Total Expenditure							
<b>Net 3-4</b>							

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

(₹ in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
<b>I. Agriculture and Allied Services</b>							
1. Crop Husbandry	20148.40	16010.64	17095.25	18124.13	22328.30	28574.00	33918.00
2. Soil and Water Conservation	14804.07	15565.42	8066.48	11830.38	10338.02	33506.00	25307.60
3. Animal Husbandry	6467.65	6867.93	7618.04	9429.27	7887.50	10883.59	10968.72
4. Dairy Development	834.02	829.40	1546.43	3236.82	658.20	1156.12	1234.00
5. Fisheries	4727.46	1503.68	6935.39	3025.67	1577.33	2802.00	5354.00
6. Forest	6968.21	7843.60	7944.38	12155.47	14640.29	15005.73	13127.00
7. Co-operation	1293.46	1599.27	1431.51	1552.72	1619.01	1783.74	2331.00
<b>Total - I</b>	<b>55243.27</b>	<b>50219.94</b>	<b>50637.48</b>	<b>59354.46</b>	<b>59048.65</b>	<b>93711.18</b>	<b>92240.32</b>
<b>II. Rural Development -</b>							
1. Special Programme for Rural Development Area Development	4005.47	4948.12	9690.42	6486.63	6308.80	5721.00	6347.00
2. Rural Employment Programme	3276.64	8094.14	7672.77	9017.61	36025.74	37400.00	61800.00
3. Other Rural Development Programme	16759.19	17967.74	16091.62	19533.35	14478.83	17993.44	22524.44
4. Nutrition							
<b>Total - II</b>	<b>24041.30</b>	<b>31010.00</b>	<b>33454.81</b>	<b>35037.59</b>	<b>56813.37</b>	<b>61114.44</b>	<b>90671.44</b>
<b>III. Special Area Programme</b>							
1. North Eastern Areas	1482.21	2543.58	2734.72	1923.04	1426.53	10944.00	9243.58
<b>Total - III</b>	<b>1482.21</b>	<b>2543.58</b>	<b>2734.72</b>	<b>1923.04</b>	<b>1426.53</b>	<b>10944.00</b>	<b>9243.58</b>
<b>IV. Irrigation and Flood Control</b>							
1. Major and Medium Irrigation		55.00				3.00	70.00
2. Minor Irrigation	3482.58	6913.77	7248.16	3522.19	3604.34	11030.00	7595.00
3. Flood Control	80.92	90.60	97.33	98.71	84.36	211.00	171.00
<b>Total - IV</b>	<b>3563.50</b>	<b>7059.37</b>	<b>7345.49</b>	<b>3620.90</b>	<b>3688.70</b>	<b>11244.00</b>	<b>7836.00</b>
<b>V. Energy</b>							
1. Power	11203.85	16367.78	17320.99	15003.60	16416.85	12108.00	16470.00
2. Special Programme for Development (IREP)	140.00	220.92	0.00	169.25	150.00	350.00	400.00
3. Non-conventional Sources of Energy (NRSE)	182.00	244.34	420.00	455.00	150.00	465.00	1470.00
<b>Total - V</b>	<b>11525.85</b>	<b>16833.04</b>	<b>17740.99</b>	<b>15627.85</b>	<b>16716.85</b>	<b>12923.00</b>	<b>18340.00</b>

(₹ in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	4671.01	4141.10	5659.91	5253.36	4083.11	5960.80	5052.85
(ii). Village and Small Industries							
2. Cottage Industries	1902.85	1992.63	3900.04	3048.44	3048.60	3617.09	4345.81
3. Industries	658.73	797.62	700.55	2540.48	794.12	1439.50	1179.15
4. Non-Ferrous Mining and Metallurgical Industries	6457.53	8304.88	9779.66	10181.49	11523.30	8886.00	7088.00
<b>Total - VI</b>	<b>13690.12</b>	<b>15236.23</b>	<b>20040.16</b>	<b>21023.77</b>	<b>19449.13</b>	<b>19903.39</b>	<b>17665.81</b>
VII. Transport -							
1. Road and Bridges	8515.88	11844.63	17415.47	14639.44	12146.50	14903.00	16393.00
2. Road Transport							
<b>Total VII</b>	<b>8515.88</b>	<b>11844.63</b>	<b>17415.47</b>	<b>14639.44</b>	<b>12146.50</b>	<b>14903.00</b>	<b>16393.00</b>
VIII. Science, Technology and Environment							
1. Other Scientific Research	39.20	44.71	43.27	50.46	53.85	77.00	86.45
<b>Total - VIII</b>	<b>39.20</b>	<b>44.71</b>	<b>43.27</b>	<b>50.46</b>	<b>53.85</b>	<b>77.00</b>	<b>86.45</b>
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	1793.37	1890.93	4389.37	4483.45	2658.21	4466.00	3280.00
2. Secretariat Economic Services-II-Planning Board	8394.34	19552.59	9603.90	12242.56	8483.72	54667.00	44734.00
3. Tourism	853.26	1542.51	1969.77	2394.25	1609.03	11180.00	2418.00
4. Census Survey and Statistic	886.96	122.39	944.78	1286.46	1297.25	1818.00	1905.00
5. Census Survey and Statistics (Edn)	37.64	55.16	48.09	55.42	64.59	117.00	100.35
6. Census Survey & Statistics (GAD)	659.12	1094.37	0.00				
7. Civil Supplies	998.76	1086.00	1068.20	1783.53	1932.53	1548.00	10979.00
8. Other General Economic Services (Weights and Measures)	266.04	379.99	344.24	422.23	607.91	521.00	530.00
9. Other General Economic Services land Ceiling							
<b>Total - IX</b>	<b>13889.49</b>	<b>25723.94</b>	<b>18368.35</b>	<b>22667.90</b>	<b>16653.24</b>	<b>74317.00</b>	<b>63946.35</b>
<b>Grand Total</b>	<b>131990.82</b>	<b>160515.44</b>	<b>167780.74</b>	<b>173945.41</b>	<b>185996.82</b>	<b>299137.01</b>	<b>316422.95</b>



**Table - 12**  
**Revenue Expenditure on Social Services**  
**(2010-2011 onwards)**

(₹ in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	41123.75	58399.91	50830.46	54445.43	77162.54	70382.63	73919.94
2. Secondary	18793.05	20737.84	20701.27	23572.35	22570.12	41133.08	32220.27
3. Special	421.29	436.00	428.21	462.30	523.42	631.03	721.65
4. University and Higher Education	8488.91	11489.60	10279.15	14578.34	13884.90	12721.27	32882.51
5. Technical	658.39	1317.95	1078.24	6251.14	1021.08	1458.00	2628.90
6. Sports and Youth Welfare	2562.35	3271.48	7735.51	4320.65	4189.05	5451.00	5898.45
7. General	2786.92	3325.67	3386.55	2723.31	2479.33	5764.99	6706.40
8. Arts and Culture	978.63	3254.89	1674.13	4513.89	7893.16	4551.00	3528.08
<b>Total - I</b>	<b>75813.29</b>	<b>102233.34</b>	<b>96113.52</b>	<b>110867.41</b>	<b>129723.60</b>	<b>142093.00</b>	<b>158506.20</b>
II. Medical and Public Health							
1. Medical Relief	15289.29	13431.18	16421.73	15815.42	18235.04	18174.24	24959.93
2. Medical Education Training and Research	281.00	383.09	271.44	345.76	426.38	556.66	663.77
3. Employees State Insurance Schemes							
4. Ayurvedic	32.59	39.76	40.69	46.42	61.38	85.70	97.05
5. Homeopathy	100.91	120.73	120.96	129.06	140.21	156.00	187.30
6. Unani							
7. Sidda and other systems							
8. Stores							
9. Others	9274.26	11687.09	13619.87	15791.87	25958.20	28718.40	36658.05
<b>Total - II</b>	<b>24978.05</b>	<b>25661.85</b>	<b>30474.69</b>	<b>32128.53</b>	<b>44821.21</b>	<b>47691.00</b>	<b>62566.10</b>
III. Water Supply and Sanitation	10560.53	11184.52	16008.16	15846.73	16740.19	15812.00	16793.00
IV. Family Welfare	2715.44	2919.48	2892.88	3239.48	3518.25	727.00	998.50
V. Welfare of Scheduled Castes Tribes and other Backward Classes	2798.84	4038.61	2434.44	598.16	5085.99	1060.40	10541.00
VI. Special Welfare and Nutrition	10624.26	14042.88	14622.64	21734.19	23829.26	15503.84	27896.30
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	1693.60	3049.47	1882.36	2104.17	3262.41	4156.00	4267.00
IX. Urban Development	2930.38	4455.03	4134.29	3639.79	2177.95	3113.00	7832.55
X. Others	4557.76	5183.84	4561.37	5284.26	5020.79	10587.51	7821.31
<b>Grand Total</b>	<b>136672.15</b>	<b>172769.02</b>	<b>173124.35</b>	<b>195442.72</b>	<b>234179.65</b>	<b>240743.75</b>	<b>297221.96</b>

**Table - 13**  
**Non Developmental Expenditure met from the Revenue Account**  
**(2010-2011 onwards)**

(₹. in lakhs)							
Items of Expenditure	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
1	Actual	Actuals	Actuals	Actuals	Actuals	R.E.	B.E.
2	3	4	5	6	7	8	8
I. Organs of State	6858.63	7889.37	10265.90	14157.69	11649.35	15087.85	16359.33
II. Administrative Service -							
1. Police	30478.16	34140.56	34954.42	40574.18	48784.80	54661.47	61113.31
2. Jails	738.09	782.10	897.67	983.70	1050.26	1609.00	1711.00
3. District Administration	1948.63	2204.48	2656.94	2857.47	3021.22	3988.00	4739.00
4. Treasury and Accounts Administration	1782.15	1916.91	1951.56	2154.01	2744.28	2703.00	2854.00
5. Stationery and printing	1621.16	1791.04	1928.65	1980.18	1968.61	2429.00	2544.00
6. Natural Calamities	930.92	1477.56	1668.90	1934.55	2844.37	2479.00	2726.00
7. Public Works	12908.89	13864.42	13161.44	14594.36	15359.38	18754.15	19404.12
7. Others	13441.12	12746.31	14006.01	15863.64	16902.05	18212.00	19385.05
<b>Total - II</b>	<b>63849.12</b>	<b>68923.38</b>	<b>71225.59</b>	<b>80942.09</b>	<b>92674.97</b>	<b>104835.62</b>	<b>114476.48</b>
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1137.15	1265.91	1253.03	1498.12	1621.87	2021.00	1779.00
3. Expenditure on collection of Taxes on Commodities and Services	3320.16	4187.78	4017.09	4738.24	4609.17	5166.00	5483.61
4. Other Fiscal Services	26.52	29.09	35.91	29.21	33.19	42.07	43.00
<b>Total - III</b>	<b>4483.83</b>	<b>5482.78</b>	<b>5306.03</b>	<b>6265.57</b>	<b>6264.23</b>	<b>7229.07</b>	<b>7305.61</b>
IV. Pension and Misc. General Services	29976.26	37578.51	38825.72	45087.46	51497.08	44871.00	49104.00
<b>Total - IV</b>	<b>29976.26</b>	<b>37578.51</b>	<b>38825.72</b>	<b>45087.46</b>	<b>51497.08</b>	<b>44871.00</b>	<b>49104.00</b>

(₹. in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	12891.41	14172.06	15908.99	18953.37	21799.22	25382.24	32189.36
ii) Others	5706.35	6744.71	7155.81	7900.68	8482.62	10092.84	11284.20
<b>Total - I</b>	<b>18597.76</b>	<b>20916.77</b>	<b>23064.80</b>	<b>26854.05</b>	<b>30281.84</b>	<b>35475.08</b>	<b>43473.56</b>
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	4544.36	5246.16	6086.45	8081.33	8328.57	9778.41	9887.80
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
<b>Total - 2</b>	<b>4544.36</b>	<b>5246.16</b>	<b>6086.45</b>	<b>8081.33</b>	<b>8328.57</b>	<b>9778.41</b>	<b>9887.80</b>
3. Interest on Loans and Advances from Central Government	2550.40	2403.14	2230.92	2048.84	1894.45	1836.48	1748.46
4. Interest on Reserve Funds							
5. Interest on Other Obligation		0.54		166.00	5.11	15.50	19.25
6. Appropriation for or Avoidance of Debt	1563.00	1756.00	2043.00	2168.00	2414.00	3138.00	3376.00
<b>Total - V</b>	<b>27255.52</b>	<b>30322.61</b>	<b>33425.17</b>	<b>39318.22</b>	<b>42923.97</b>	<b>50243.47</b>	<b>58505.07</b>
<b>Grand Total</b>	<b>132423.36</b>	<b>150196.65</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>222267.01</b>	<b>245750.49</b>

Table - 14

**Capital Expenditure  
(2010-2011 onwards)**

(₹. in lakhs)

Item of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	2864.24	2586.23	4165.73	6911.64	6327.95	6546.88	11235.80
ii) Stationery and Printing and other Administrative Services	800.40	2657.78	1893.60	1570.41	1909.99	2861.00	3028.15
<b>Total - I</b>	<b>3664.64</b>	<b>5244.01</b>	<b>6059.33</b>	<b>8482.05</b>	<b>8237.94</b>	<b>9407.88</b>	<b>14263.95</b>
II. Social and Community Services -							
i) Education Arts and Culture	891.83	342.84	342.35	2525.67	431.40	5023.00	830.00
ii) Medical & Public Health	2004.02	3644.00	6303.33	9602.03	8785.89	9864.00	8387.90
iii) Sanitation and Water Supply	8796.17	14191.14	12760.85	13589.20	19061.49	32744.00	27238.00
iv) Family Welfare	5.65						
v) Housing	439.42	613.33	978.65	1858.34	700.40	2759.13	2513.26
vi) Social Security and Welfare	586.00	69.91		378.15	1625.79	802.90	1012.00
vii) Others	550.93	9978.57	2043.31	11157.35	5729.25	15485.00	4876.95
<b>Total - II</b>	<b>13274.02</b>	<b>28839.79</b>	<b>22428.49</b>	<b>39110.74</b>	<b>36334.22</b>	<b>66678.03</b>	<b>44858.11</b>
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
<b>Total - (a)</b>							

(₹. in lakhs)

Item of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	2082.18	2830.47	1070.83	1634.38	1035.80	2959.00	2214.00
c) Rural Development	120.23	30.98	10.83	20.00	9.96	40.00	240.00
d) Special Areas Programme	3968.90	5850.29	7664.59	4126.19	5055.51	7056.00	10756.42
e) Irrigation and Flood Control	8255.78	8233.47	8446.40	611.59	4213.00	11108.00	9270.00
f) Energy							
g) Industry and Mineral	2537.80	1248.13	4647.00	3339.00	6871.30	3715.00	652.00
h) Transport	23569.79	33146.88	42496.46	49954.65	49986.54	58689.42	52497.27
i) Tourism		100.00	10.00	268.51	104.56	211.00	851.00
j) Investments in General Financial and Trading Institution.						500.00	450.00
<b>Total - III</b>	<b>40534.68</b>	<b>51440.22</b>	<b>64346.11</b>	<b>59954.32</b>	<b>67276.67</b>	<b>84278.42</b>	<b>76930.69</b>
<b>Grand Total of Capital Outlay</b>	<b>57473.34</b>	<b>85524.02</b>	<b>92833.93</b>	<b>107547.11</b>	<b>111848.83</b>	<b>160364.33</b>	<b>136052.75</b>
<b>IV. Public Debt</b>	<b>14108.48</b>	<b>20264.34</b>	<b>16850.50</b>	<b>29871.24</b>	<b>20266.27</b>	<b>48022.42</b>	<b>57887.74</b>
<b>V. Loans and Advances</b>	<b>4165.03</b>	<b>5237.56</b>	<b>2702.18</b>	<b>4232.90</b>	<b>5610.97</b>	<b>2790.00</b>	<b>4872.00</b>
<b>VI. Transfer to Contingency Fund</b>							<b>10000.00</b>
<b>Grand Total of Capital Expenditure</b>	<b>75746.85</b>	<b>111025.92</b>	<b>112386.61</b>	<b>141651.25</b>	<b>137726.07</b>	<b>211176.75</b>	<b>208812.49</b>

**Table - 15**  
**Development Expenditure (2010-2011 onwards)**

(₹. in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
<b>A. STATE PLAN</b>							
1. Revenue Expenditure	124729.74	171471.02	143281.31	156355.97	163336.89	313529.69	377633.68
2. Capital Outlay -							
a) Capital Expenditure	52725.27	79239.91	81091.48	76012.37	102166.97	152210.31	125036.33
b) Loans and Advances	2645.90	3294.37	1138.30	2610.11	1644.74	960.00	1195.00
<b>Total - 2</b>	<b>55371.17</b>	<b>82534.28</b>	<b>82229.78</b>	<b>78622.48</b>	<b>103811.71</b>	<b>153170.31</b>	<b>126231.33</b>
<b>Total - (1+2)</b>	<b>180100.91</b>	<b>254005.30</b>	<b>225511.09</b>	<b>234978.45</b>	<b>267148.60</b>	<b>466700.00</b>	<b>503865.01</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>180100.91</b>	<b>254005.30</b>	<b>225511.09</b>	<b>234978.45</b>	<b>267148.60</b>	<b>466700.00</b>	<b>503865.01</b>
<b>B. CENTRALLY SPONSORED SCHEMES-</b>							
1. Revenue Expenditure	19885.14	21647.61	25755.93	26074.36	53255.75	29272.00	15638.10
2. Capital Outlay -							
a) Capital Expenditure	779.17	57.00	20.00	24588.63	4626.36	1128.00	260.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>779.17</b>	<b>57.00</b>	<b>20.00</b>	<b>24588.63</b>	<b>4626.36</b>	<b>1128.00</b>	<b>260.00</b>
<b>Total B (1+2)</b>	<b>20664.31</b>	<b>21704.61</b>	<b>25775.93</b>	<b>50662.99</b>	<b>57882.11</b>	<b>30400.00</b>	<b>15898.10</b>

(₹. in lakhs)

Items of Expenditure	2010-2011 Actual	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 R.E.	2016-2017 B.E.
1	2	3	4	5	6	7	8
<b>C. CENTRAL PLAN SCHEMES -</b>							
1. Revenue Expenditure	608.86	213.27	168.81	526.05	17.39		236.89
2. Capital Outlay -							
a) Capital Expenditure				1808.50			
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C (1+2)</b>	<b>608.86</b>	<b>213.27</b>	<b>168.81</b>	<b>2334.55</b>	<b>17.39</b>	<b>0.00</b>	<b>236.89</b>
<b>D. N.E.C. REGIONAL PLAN</b>							
1. Revenue Expenditure	1482.21	2543.58	2734.72	1923.04	1426.53	10944.00	9243.58
2. Capital Outlay -							
a) Capital Expenditure	3968.90	5850.29	6826.85	4126.19	5055.51	7056.00	10756.42
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>3968.90</b>	<b>5850.29</b>	<b>6826.85</b>	<b>4126.19</b>	<b>5055.51</b>	<b>7056.00</b>	<b>10756.42</b>
<b>Total D(1+2)</b>	<b>5451.11</b>	<b>8393.87</b>	<b>9561.57</b>	<b>6049.23</b>	<b>6482.04</b>	<b>18000.00</b>	<b>20000.00</b>
<b>Grand Total</b>	<b>206825.19</b>	<b>284317.05</b>	<b>261017.40</b>	<b>294025.22</b>	<b>331530.14</b>	<b>515100.00</b>	<b>540000.00</b>

Table - 16

**Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay  
for 2014-2015, 2015-2016 & 2016-2017**

Particulars	Projected Tentative Outlay 2012-2017	2014-2015 Approved Outlay	2015-2016 Revised Outlay	2016-2017 Tentative Plan Outlay
1	2	3	4	5
1. Agriculture and Allied Services	290400.00	48870.00	16915.00	55840.00
2. Rural Development	153400.00	49310.00	51272.00	76935.00
3. Special Areas Programme (Border Areas Development)	14000.00	3115.00	2860.00	3350.00
4. Water Resources, Irrigation and Flood Control	103800.00	13855.00	5437.00	16920.00
5. Energy	368000.00	5398.00	23813.00	15870.00
6. Industries and Minerals	29300.00	7575.00	3162.00	5570.00
7. Transport	204500.00	37322.00	32324.00	50435.00
8. Science Technology and Environment	46100.00	4197.00	5622.00	6975.00
9. Social and Community Services	841200.00	140102.00	121241.00	186980.00
10. General Economic Services and General Services	652000.00	53456.14	18138.00	78125.00
11. Forestry and Wild Life				
<b>T o t a l</b>	<b>2702700.00</b>	<b>363200.14</b>	<b>280784.00</b>	<b>497000.00</b>



Table - 17

Actual Expenditure under Annual Plan for 2012-2013, 2013-2014 & 2014-2015  
(₹ In lakhs)

Particulars	2012-13	2013-2014	2014-2015
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	26533.39	32692.86	27960.56
2. Rural Development	29179.04	30835.11	52368.30
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	13717.71	1899.18	5313.94
5. Energy	16602.40	13728.20	5665.44
6. Industries and Minerals	6331.46	6658.74	7891.27
7. Transport	42684.00	49332.27	49986.54
8. Science Technology and Environment			
9. General Services	7018.93	9246.66	10811.46
10. Social and Community Services	67929.52	94096.50	93793.81
11. General Economic Services	14376.34	17707.98	11724.30
<b>Total</b>	<b>224372.79</b>	<b>256197.50</b>	<b>265515.62</b>

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

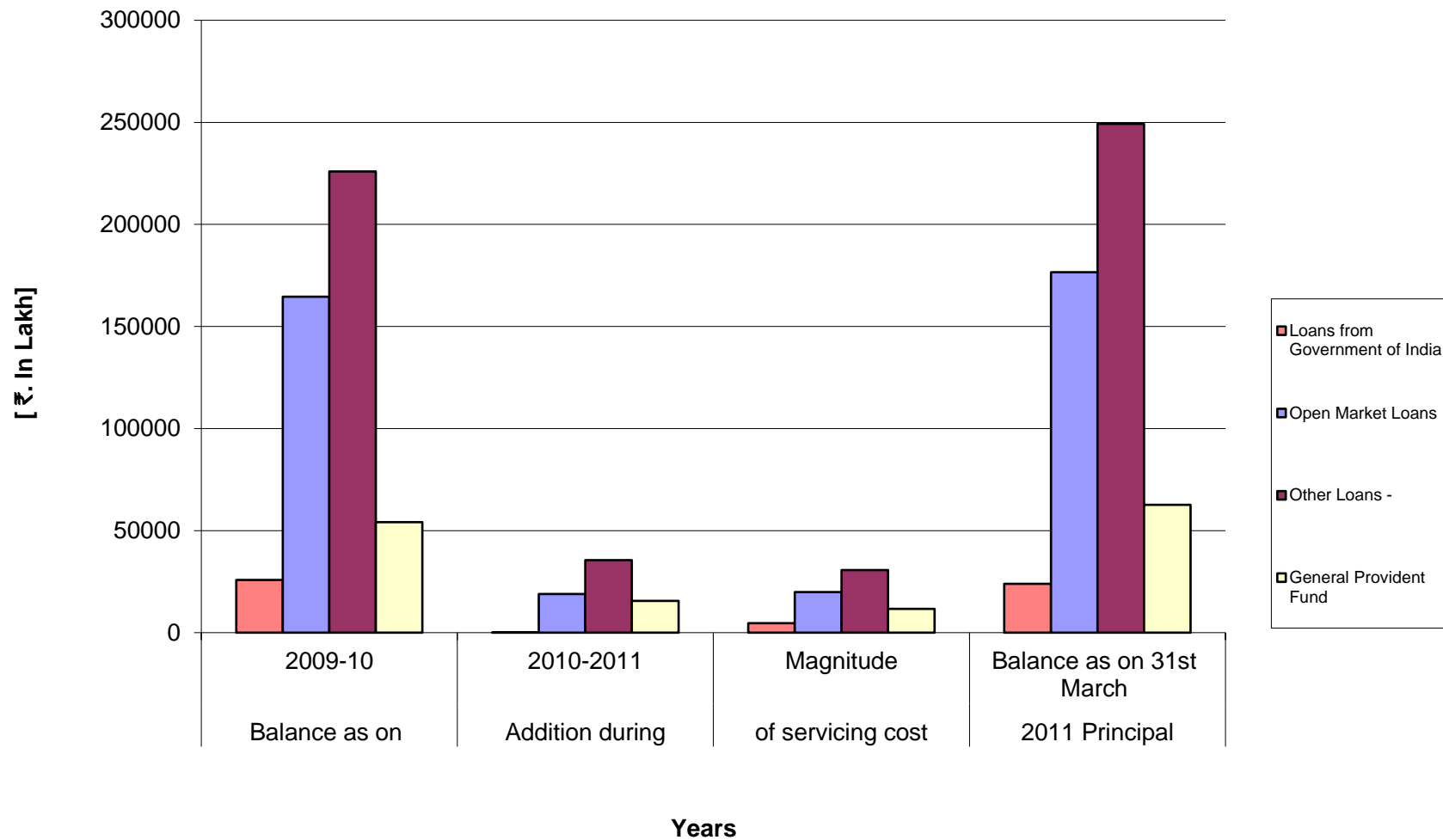
Particulars	Balance as on 31.3.2010	Addition during 2010-11	Magnitude of servicing cost of charges during 2010-11			Balance as on 31st March 2011	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of 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

## Magnitude of Debt as on 31st March of the year 2009-2010 (Actuals) (Table 18A)



**Table - 18(B)**  
**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 institution**

(₹ In lakhs)

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								
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		
<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(C)**  
**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	251.84	2028.87	2230.92	4259.79	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. Corporation	255.96		136.33	27.61	163.94	119.63		
v) Special Securities issued to NSSF	49187.50	8480.00	1406.80	4743.01	6149.81	56260.70		
vi) 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		
<b>Total - (2+3+4)</b>	<b>278439.33</b>	<b>52070.76</b>	<b>14821.63</b>	<b>23064.80</b>	<b>37886.43</b>	<b>315688.46</b>	<b>0.00</b>	<b>10.78%</b>
<b>Total (1+2+3+4)</b>	<b>299786.26</b>	<b>52322.60</b>	<b>16850.50</b>	<b>25295.72</b>	<b>42146.22</b>	<b>335258.36</b>	<b>351322.70</b>	<b>12.00%</b>
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(D)**  
**AS ON THE 31<sup>ST</sup> 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 2013-2014			Balance as on 31st March 2014	Total Non Plan expenditure	(₹ In lakhs)
			Principal	Interest	Total			Percentage of servicing cost to Non-Plan expenditure
1	2	3	4	5	6	7	8	9
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. Corporation	119.63 0.00		39.18	12.75	51.93	80.45		
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	668.24	1694.78	3506.03		
ix) Compensation & other bonds	419.70		139.90	38.65	178.55	279.80		
<b>Total - (2+3+4)</b>	<b>315688.46</b>	<b>47533.59</b>	<b>12228.23</b>	<b>27020.05</b>	<b>39248.28</b>	<b>350993.82</b>	<b>0.00</b>	<b>9.74%</b>
<b>Total (1+2+3+4)</b>	<b>335258.36</b>	<b>47541.98</b>	<b>14162.12</b>	<b>29068.89</b>	<b>43231.01</b>	<b>368638.22</b>	<b>402785.19</b>	<b>10.73%</b>
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(E)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2014-2015 (Actuals)**

**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	476.70	1981.83	1894.45	3876.28	16139.27	449947.50	0.86%
2. Open Market Loans	255869.76	54500.35	10208.30	21799.21	32007.51	300161.81		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	17.04		3.84	0.50	4.34	13.20		
ii) Loan from G.I.C.	36.89		7.60	5.73	13.33	29.29		
iii) Loan from NABARD	28041.51	7787.83	5344.75	1935.42	7280.17	30484.59		
iv) Loan from N.C.D.C.	80.45		34.68	8.48	43.16	45.77		
v) Loan from Central Warehousing Corporation								
vi) Special Securities issued to NSSF	63162.34	9931.00	1519.10	6141.13	7660.23	71574.24		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	3506.03		1026.27	369.72	1395.99	2479.76		
ix) Compensation & other bonds	279.80		139.90	26.76	166.66	139.90		
<b>Total - (2+3+4)</b>	<b>350993.82</b>	<b>72219.18</b>	<b>18284.44</b>	<b>30286.95</b>	<b>48571.39</b>	<b>404928.56</b>	<b>0.00</b>	<b>10.79%</b>
<b>Total (1+2+3+4)</b>	<b>368638.22</b>	<b>72695.88</b>	<b>20266.27</b>	<b>32181.40</b>	<b>52447.67</b>	<b>421067.83</b>	<b>449947.50</b>	<b>11.66%</b>
5. General Provident Fund	96760.41	25274.48	11946.35	8328.57	20274.92	110088.54		

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 2015-2016 (RE)**

**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	16139.27	1265.00	1997.12	1836.48	3833.60	15407.15	458224.52	0.84%
2. Open Market Loans	300161.81	74733.00	22031.30	25382.24	47413.54	352863.51		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	13.20		5.00	0.50	5.50	8.20		
ii) Loan from G.I.C.	29.29		9.00	6.00	15.00	20.29		
iii) Loan from NABARD	30484.59	8500.00	5800.00	2595.00	8395.00	33184.59		
iv) Loan from N.C.D.C.	45.77	300.00	40.00	20.00	60.00	305.77		
v) Loan from Central Warehousing Corporation								
vi) Special Securities issued to NSSF	71574.24	3792.00	1900.00	6994.00	8894.00	73466.24		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	2479.76		1100.00	474.84	1574.84	1379.76		
ix) Compensation & other bonds	139.90		140.00	18.00	158.00	-0.10		
<b>Total - (2+3+4)</b>	<b>404928.56</b>	<b>87325.00</b>	<b>31025.30</b>	<b>35490.58</b>	<b>66515.88</b>	<b>461228.26</b>	<b>0.00</b>	<b>14.52%</b>
<b>Total (1+2+3+4)</b>	<b>421067.83</b>	<b>88590.00</b>	<b>33022.42</b>	<b>37327.06</b>	<b>70349.48</b>	<b>476635.41</b>	<b>458224.52</b>	<b>15.35%</b>
5. General Provident Fund	110088.54	30515.00	13155.00	9778.41	22933.41	127448.54		

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 2016-2017 (RE)**

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

Particulars	Balance as on 31.3.2016	Addition during 2016-2017	Magnitude of servicing cost of charges during 2016-2017			Balance as on 31st March 2017	Total Non Plan expenditure	(₹ In lakhs)
			Principal	Interest	Total			Percentage of servicing cost to Non-Plan expenditure
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	15407.15	1210.00	2006.54	1748.46	3755.00	14610.61	318854.83	1.18%
2. Open Market Loans	352863.51	94829.74	28267.20	32189.36	60456.56	419426.05		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	8.20		1.00	0.25	1.25	7.20		
ii) Loan from G.I.C.	20.29		8.00	4.00	12.00	12.29		
iii) Loan from NABARD	33184.59	10000.00	6500.00	3105.42	9605.42	36684.59		
iv) Loan from N.C.D.C.	305.77		35.00	11.00	46.00	270.77		
v) Loan from Central Warehousing Corporation								
vi) Special Securities issued to NSSF	73466.24	8000.00	2400.00	7654.58	10054.58	79066.24		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	1379.76	2000.00	1100.00	522.20	1622.20	2279.76		
ix) Compensation & other bonds	-0.10		70.00	6.00	76.00	-70.10		
<b>Total - (2+3+4)</b>	<b>461228.26</b>	<b>114829.74</b>	<b>38381.20</b>	<b>43492.81</b>	<b>81874.01</b>	<b>537676.80</b>	<b>0.00</b>	<b>25.68%</b>
<b>Total (1+2+3+4)</b>	<b>476635.41</b>	<b>116039.74</b>	<b>40387.74</b>	<b>45241.27</b>	<b>85629.01</b>	<b>552287.41</b>	<b>318854.83</b>	<b>26.86%</b>
5. General Provident Fund	127448.54	33567.00	14207.00	9887.80	24094.80	146808.54		

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 2016-2017 (B.E.) (Table 18G)

