



GOVERNMENT OF MEGHALAYA
BUDGET AT A GLANCE



2017-2018

Finance (Economic Affairs) Department

INDEX

	Tables	Pages
1. General Review of Finance		1 - 6
2. Financial Position for year 2017-2018 with corresponding position in the previous year	1	7 – 8
3. Trends in Overall Budgetary position for the years from 2011-2012 to 2017-2018	2	9 – 11
4. Assets of the State Govt. as on 31st March of the year from 2011-2012(onwards)	3	12
5. Liabilities of the State Government as on 31st. March 2011 to 31st March 2017	4	13
6. Revenue and Expenditure met from Revenue (2011-2012 onwards)	5	14-15
7. General Budgetary position 2017-2018	6	16
8. Revenue from State Taxes and Duties 2011-2012 onwards	7	17
9. Devolution of taxes, Duties and Grants in-aid from the Centre.	8	18
10. Non-Tax Revenue and Receipt from Public Undertakings.	9	19
11. Revenue from Departmental Undertakings (Net)	10	20
12. Revenue Expenditure on Economic Development 2011-2012 onwards.	11	21-22
13. Revenue Expenditure on Social Services (2011-2012 onwards).	12	23
14. Non-developmental Expenditure met from the Revenue Accounts (2011-2012 onwards)	13	24-25

INDEX

	Tables	Pages
15. Capital Expenditure (2011-2012 onwards)	14	26-27
16. Development Expenditure (2011-2012 onwards)	15	28-29
17. Provisional Outlay for the 12th five Year Plan (2013-2018) and Annual Plan outlay for 2015-2016 , 2016-2017 and 2018-2019	16	30
18. Actual expenditure under Annual Plan 2014-2015 to 2016-2017	17	31
19. Magnitude of Debt of the State Government from the Central Government and other financial institutions	18A	32
	18B	33
	18C	34
	18D	35
	18E	36
	18F	37
	18G	38

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

GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2017-18 is estimated at ₹ 11279.80 crore and the expenditure is estimated at ₹ 10647.64 crore. The Estimates for 2017-18 reveals a surplus of ₹ (+) 632.16 crore. Table I below indicates the budgetary position on revenue account

Table – I

State Budget Estimates for 2017-2018 (Revenue Account)

	(₹ in crore)
1. Total Revenue Receipts	11279.80
2. Total Revenue Expenditure	10647.64
Surplus/Deficit (-)	(+) 632.16

Taxes & Non-Tax Revenue 2017-2018 (Budget Estimates)

The State's share of Central Taxes during 2017-18 is estimated at ₹ 4339.22 crore which shows an increase of ₹ 670.40 crore over that of the share in 2016-17 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2017-18 shows an increase of ₹ 337.04 crore over the Receipts in 2016-17 (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 2017-2018 (Budget Estimates)

	(₹ in crore)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	6410.99	100.00
a) Share of Central Taxes	4339.22	67.68
b) State Taxes	1558.98	24.32
II. Non Tax Revenue	512.77	8.00
III. Percentage of total tax revenue to total revenue		

The State share of Central Taxes, 2017-2018 (Budget Estimates)

The State's share of Central Taxes during 2017-2018 is estimated at ₹ 3668.82 crore. These together with percentage to total are shown in the Table given below :-

TABLE – III

	(₹ in crore)	Percentage
1. Share of Income Tax	1119.13	25.79
2. Share of Union Excise Duties	638.65	14.72
3. Share of additional Excise Duties	610.98	14.08
4. Corporation Tax	1280.08	29.50
5. Service Tax	690.42	15.91
6. Wealth Tax	-0.04	
Total	4339.22	100.00

Expenditure met from Revenue Account for 2017-2018 (Budget Estimates)

Estimate of expenditure under the revenue account of 2017-2018 comes to ₹ 10647.64 crore which is ₹ 2053.69 crore higher than the Revised Estimate of 2016-17 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 10647.64 crore in 2017-2018 ₹ 7680.58 crore or 72.13 percent is earmarked for developmental purposes which is ₹ (+) 1544.13 crore higher than the expenditure expected to be incurred in 2016-17 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 2967.06 crore during 2017-18 which is ₹ 509.56 crore higher than that of 2016-17 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

TABLE – IV

Revenue Expenditure 2017-2018 (Budget Estimates)

	(₹ in crore)	Percentage
1. Development Expenditure	7680.58	72.13
2. Non-Developmental Expenditure	2967.06	27.87
Total	10647.64	100.00

Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2017-2018

The Tables V to XII give in one view the details of the receipts and expenditure during 2017-18 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

TABLE – V

Internal Debt of the State Government 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Receipts	1350.00
2. Total Disbursement	489.40
Net	860.60

TABLE – VI

Loans and Advances from the Central Government 2017-2018 (Budget Estimates)

Category	(₹ in crore)
1. Total Receipts	33.54
2. Total Disbursement	21.00
Net	12.54
Net Total (V) and VI	873.14

TABLE – VII

Loans and Advances by State Government 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Recoveries	22.01
2. Total Disbursement	59.12
Net	-37.11

Transfers to Contingency Fund 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Receipts	305.00
2. Total Disbursement	305.00
Net	0.00

TABLE – X

Small Savings Provident Funds, etc. 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Receipts	338.80
2. Total Disbursement	149.18
Net	189.62

TABLE – XI

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Receipts	23129.57
2. Total Disbursement	23090.89
Net	38.68

TABLE – XII

Remittances 2017-2018 (Budget Estimates)

(₹ in crore)

1. Total Receipts	2318.01
2. Total Disbursement	2304.90
Net	13.11

Table - I

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

(₹ in lakhs)

Heads	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
Opening Balance	-49369.44	6967.58	-1634.32	-49030.81	-46888.22	-7197.47	-18573.69
Revenue Receipt	465447.39	553634.76	626672.55	642825.40	704313.13	898085.30	1127980.00
Capital Receipt under the Consolidated Fund	49061.90	54647.45	65299.58	74672.08	85600.89	136799.74	140555.00
Capital Receipt under the Contingency Fund	10500.00	10500.00	10500.00	10500.00	10500.00	20500.00	30500.00
Capital Receipt under the Public Account	1512717.82	1825994.13	1779828.82	2072792.35	2213753.18	2279099.69	2578638.70
Total Receipt	2037727.11	2444776.34	2482300.95	2800789.83	3014167.20	3334484.73	3877673.70
GRAND TOTAL	1988357.67	2451743.92	2480666.63	2751759.02	2967278.98	3327287.26	3859100.01
Revenue Expenditure	483481.11	499953.50	555159.16	625186.07	634772.75	859395.40	1064763.68
Capital Expenditure under the Consolidated Fund	111025.92	112386.61	141651.25	137726.08	160658.65	208812.49	240058.47
Capital Expenditure under Contingency Fund	10500.00	10500.00	10500.00	10500.00	10500.00	20500.00	30500.00
Capital Expenditure under the Public Account	1376383.06	1830538.13	1822387.03	2025235.09	2168545.05	2257153.06	2554497.41
Total Expenditure	1981390.09	2453378.24	2529697.44	2798647.24	2974476.45	3345860.95	3889819.56
Closing Balance	6967.58	-1634.32	-49030.81	-46888.22	-7197.47	-18573.69	-30719.55

(₹ in lakhs)

Heads	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
GRAND TOTAL	1988357.67	2451743.92	2480666.63	2751759.02	2967278.98	3327287.26	3859100.01
NET RESULT							
a) On Revenue Account	-18033.72	53681.26	71513.39	17639.33	69540.38	38689.90	63216.32
b) Outside Revenue Account	74370.74	-62283.16	-118909.89	-15496.74	-29849.63	-50066.12	-75362.18
c) All Accounts excluding the opening and closing balance	56337.02	-8601.90	-47396.50	2142.59	39690.75	-11376.22	-12145.86

**Financial Position during 2017-2018 with Corresponding Position in Previous Years
(Table 1)**

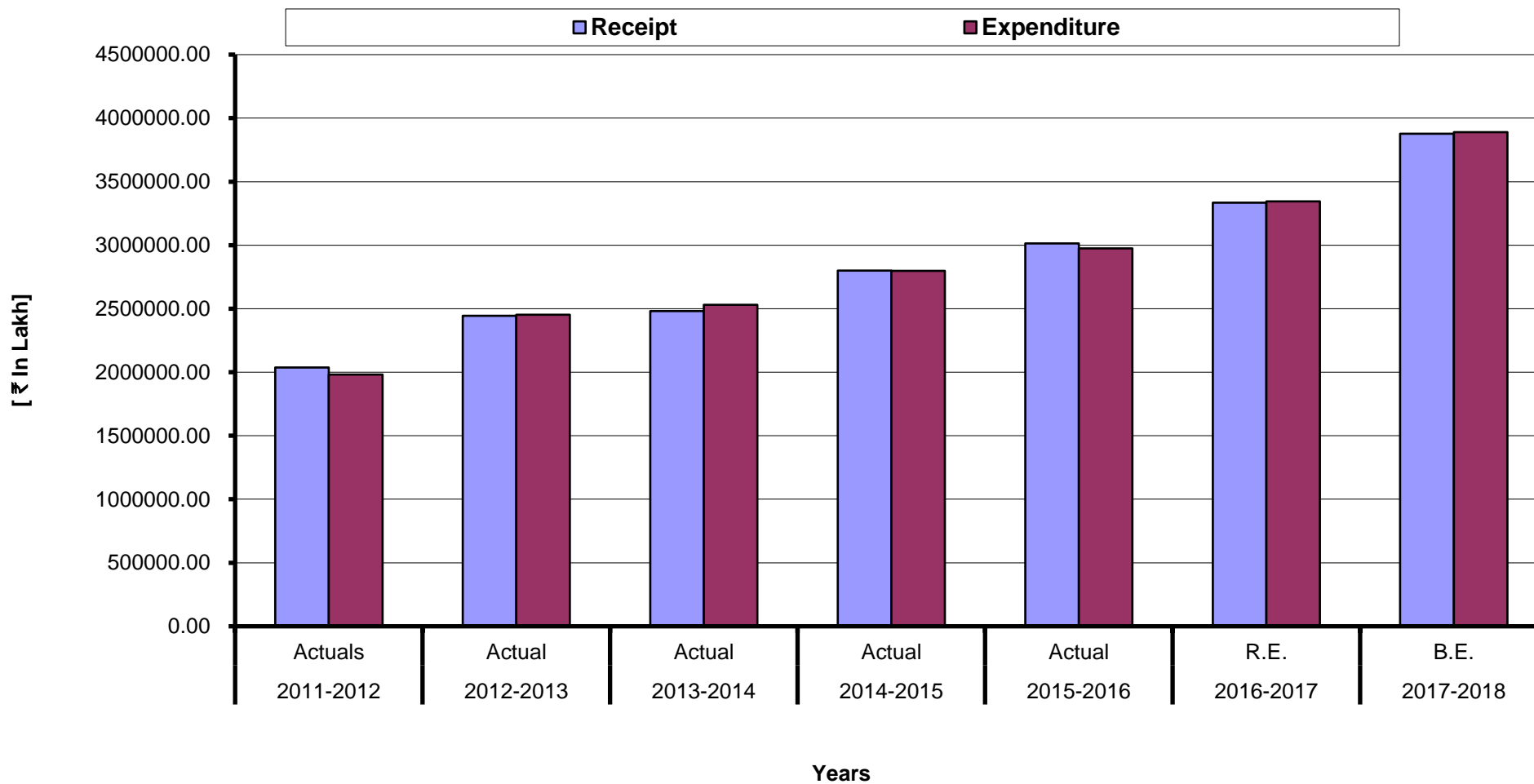


TABLE 2

Trends in overall Budget position for the years from 2011-2012 to 2017-2018

(₹ in lakhs)

Particular	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
Opening Balance	-49369.44	6967.58	-1634.32	-49030.81	-46888.22	-7197.47	-18573.69
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	104419.00	119245.00	130196.00	138168.00	327492.00	366882.00	433922.00
2. State Taxes	69753.59	84773.21	94929.51	93920.42	105835.87	126855.00	155898.00
3. Non-Tax Revenue	36824.51	48494.36	59814.75	34328.60	22859.89	46616.00	51277.00
4. Grant-in-aid from the Centre	254450.29	301122.19	341732.29	376408.38	248125.37	357732.30	486883.00
Total-A-I	465447.39	553634.76	626672.55	642825.40	704313.13	898085.30	1127980.00
II. Expenditure							
1. General Services	150196.64	159048.41	185771.03	205009.60	231226.60	245740.56	296705.59
2. Social and Community Services	172769.02	173124.35	195442.72	234179.65	233832.33	295221.96	358952.75
3. Economic Services	160515.45	167780.74	173945.41	185996.82	169704.24	318422.95	409105.34
4. Grant-in-aid and Contributions							
Total-A-II	483481.11	499953.50	555159.16	625186.07	634763.17	859385.47	1064763.68
III.Revenue Account-							
Surplus(+) or	-18033.72	53681.26	71513.39	17639.33	69549.96	38699.83	63216.32
Deficit(-)							
B. CAPITAL ACCOUNT-					-9.93	-7509.93	-7500.00
I.Capital Receipts							
1. Market Loans	31000.00	38500.00	34000.26	54500.35	68000.00	94829.74	102500.00
2. Loans from Life Insurance Corporation of India					0.00	0.00	0.00
3. Loans from the NABARD	7846.00	5090.76	5165.29	7787.83	6638.04	10000.00	15000.00

(₹ in lakhs)

Particular	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	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.					0.00	0.00	0.00
5. Loans from NCD of India	20.25				0.00	0.00	0.00
6. Ways & Means Advance from R.B.I.			15709.12		0.00	17500.00	17500.00
7. Other Loans (HUDCO)					0.00	2000.00	0.00
8. Special Securities issued to National Small Saving Fund	6000.00	8480.00	8368.04	9931.00	8832.00	8000.00	0.00
9. Loans and Advances from the Central Govt.	1924.97	251.84	8.39	476.70	223.46	1210.00	3354.00
10. Recoveries of loans and Advances	2270.68	2324.85	2048.48	1976.20	1907.74	3260.00	2201.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	136334.76	-4544.00	-42558.21	47557.26	45208.13	21946.63	24141.29
Total - B - I	185396.66	50103.45	22741.37	122229.34	130809.37	158746.37	164696.29
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	10145.00	8700.42	5345.29	10208.30	22031.30	28267.20	19568.70
2. Loans from Life Insurance Corporation of India	10.64	7.76	5.28	3.84	2.28	1.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	2421.46	3394.56	4197.53	5344.75	5773.39	6500.00	6605.00
i) Power Bonds	139.90	139.90	139.90	139.90	139.90	70.00	0.00
4. Loans from the National Development Corporation	137.77	136.33	39.18	34.68	14.82	35.00	10.00
5. Loans from the General Insurance Corporation of India	8.92	8.52	8.11	7.60	7.03	8.00	6.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India			15709.12		0.00	17500.00	17500.00
7. Others loans (HUDCO)	1585.34	1027.34	1026.54	1026.27	925.23	1100.00	700.00
8. Special Securities issued to National Small Savings Fund	1286.35	1406.80	1466.40	1519.10	2855.55	2400.00	4550.00
9. Repayment of Loans to Central Government	4528.96	2028.87	1933.89	1981.83	1994.78	2016.47	2100.00
Total - (a)	20264.34	16850.50	29871.24	20266.27	33744.28	57897.67	51039.70
b) Appropriation to Contingency Fund							
c) Loans & Advances	5237.56	2702.18	4232.90	5610.97	15835.19	4872.00	5912.50

(₹ in lakhs)

Particular	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
d) Inter-State							
e) Capital Outlay on	85524.02	92833.93	107547.11	111848.84	111089.11	136052.75	173106.27
1. General Services	5244.01	6059.33	8482.05	8237.94	9724.14	14263.95	15366.88
2. Social & Community Services	28839.79	22428.49	39110.74	36334.22	28968.74	44858.11	59544.36
3. Economic Services	51440.22	64346.11	59954.32	67276.68	72396.23	76930.69	98195.03
f) Transfer to Contingency Fund					0.00	10000.00	10000.00
Total - B - II	111025.92	112386.61	141651.25	137726.08	160668.58	208822.42	240058.47
Surplus (+)							
Deficit(-)	74370.74	-62283.16	-118909.88	-15496.74	-29859.21	-50076.05	-75362.18
C-Overall Position							
I.Total Receipts on Revenue and Capital	650844.05	603738.21	649413.92	765054.74	835122.50	1056831.67	1292676.29
II.Total Expenditure on Revenue and Capital Account	594507.03	612340.11	696810.41	762912.15	795431.75	1068207.89	1304822.15
Surplus (+)	56337.02	-8601.90	-47396.49	2142.59	39690.75	-11376.22	-12145.86
Deficit(-)							
Closing Balance	6967.58	-1634.32	-49030.81	-46888.22	-7197.47	-18573.69	-30719.55

Overall Budget Position from 2011-2012 to 2017-2018

Table - 2

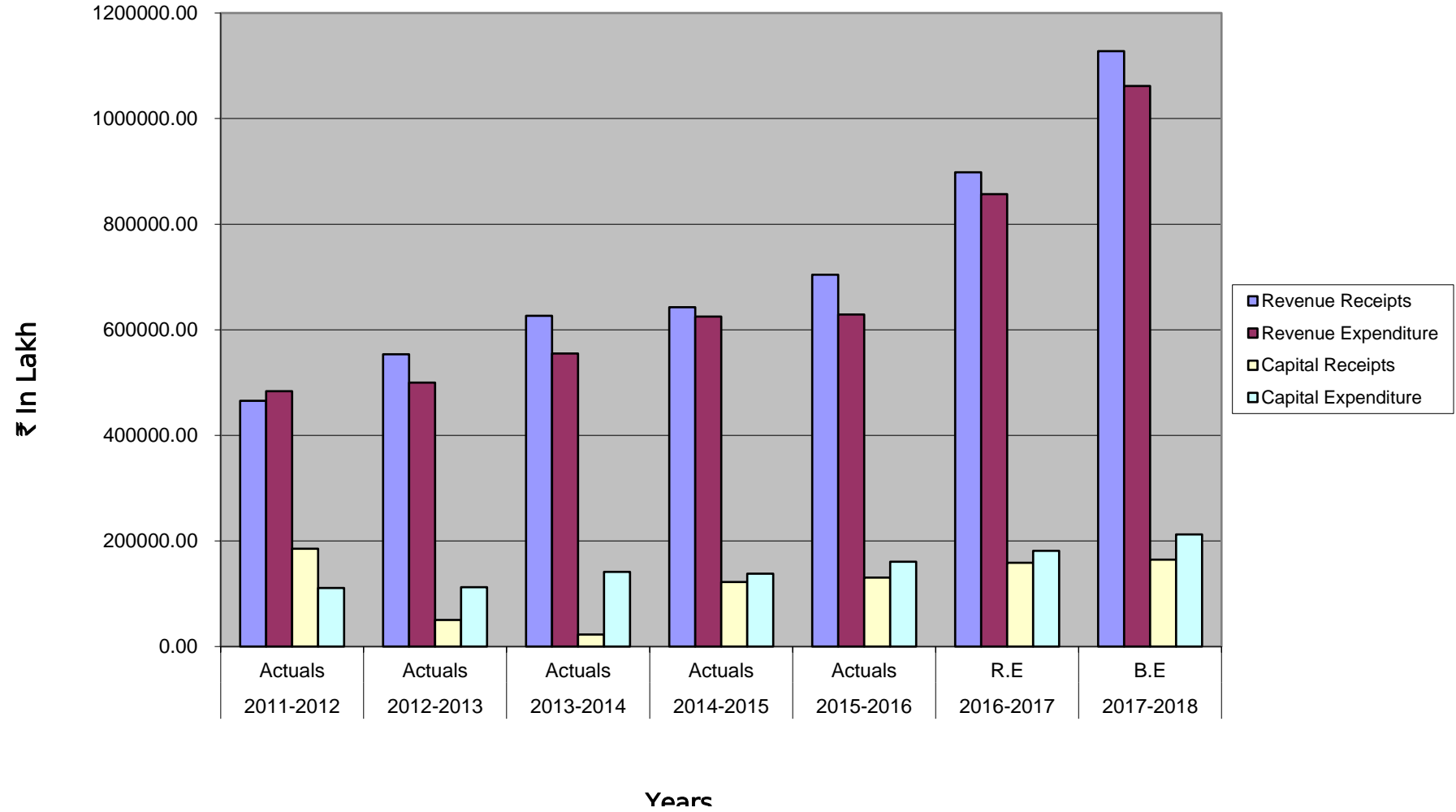


Table 3

Assets of the State Govt. as on 31st March of the year from 2011-2012 (onwards)

(₹ in lakhs)

Particulars	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E	2017-2018 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	56495.24	56872.57	59056.99	62691.76	76619.21	78231.21	81942.71
Total-1	56495.24	56872.57	59056.99	62691.76	76619.21	78231.21	81942.71
2. Other Assets							
i) Capital Outlay	739638.17	852024.98	1051642.89	1250682.00	1446858.75	1638171.24	1860729.71
ii) Civil Advances	180.63	180.62	180.61	180.61	180.61	1670.98	1670.98
Total-2	739818.80	852205.60	1051823.50	1250862.61	1447039.36	1639842.22	1862400.69
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)							
	6967.58	-1634.32	-49030.81	-46888.21	-7197.47	-18573.69	-30719.55
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1104402.44	1462520.14	1471722.12	1552040.67	1801297.67	2096674.67	2306248.67
(a) Long term investment (GOI Securities/Sinking Fund)	1017.62	926.52	924.12	932.67	932.67	932.67	932.67
(b) Short term investment (14 days Treasury Bills)	1103384.82	1461593.62	1470798.00	1551108.00	1800365.00	2095742.00	2305316.00
Total-4	1104402.44	1462520.14	1471722.12	1552040.67	1801297.67	2096674.67	2306248.67
Total-A	1907684.06	2369963.99	2533571.80	2818706.83	3317758.77	3796174.41	4219872.52

Table - 4

Liabilities of the State Government as on 31st. March 2011 to 31st March 2017

(₹ in lakhs)

Particulars	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	21346.93	19569.9	17644.40	16139.27	14367.95	13561.48	14815.48
2. Open Market Loans	197415.21	227214.79	255869.76	300161.81	346130.51	412693.05	495624.35
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	30.08	22.32	17.04	13.2	10.92	9.92	9.92
ii) Loan from G.I.C.	53.72	45	36.89	29.29	22.26	14.26	8.26
iii) Loan from N.A.B.A.R.D.	25377.55	27073.75	28041.51	30484.59	31349.24	34849.24	43244.24
iv) Loan from N.C.D.C.	255.96	119.63	80.45	45.77	30.95	-4.05	-14.05
v) Loan from Central Ware Housing Corporation					0	0	
vi) Other Loans (HUDCO)	5559.91	4532.57	3506.03	2479.76	1554.53	2454.53	1754.53
vii) Compensation and other Bonds Power	559.60	419.70	279.80	139.90	0.00	-70.00	-70.00
viii) Speical Securities issued to National Small Saving Fund	49187.50	56260.70	63162.34	71574.24	77550.69	83150.69	78600.69
Total - 4	81024.32	88473.67	95124.06	104766.75	110518.59	120404.59	123533.59
5. General Provident Fund	73137.85	84044.26	96760.41	110088.54	123262.22	142622.22	161584.22
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.64	11.64	11.64	11.64	11.64	11.64	11.64
ii) Calamity Relief Fund	2234.00	1966.26	3702.26	2251.26	1670.26	1670.26	1670.26
iii) Other Deposit Accounts	72257.03	74666.99	157227.7	141062.19	117576.81	119671.67	89694.47
Total - 6	74502.67	76644.89	160941.60	143325.09	119258.71	121353.57	91376.37
Total - B	447426.98	495947.51	626340.23	674481.46	713537.98	810634.91	886934.01

LIABILITIES OF THE STATE GOVERNMENT (TABLE-4)

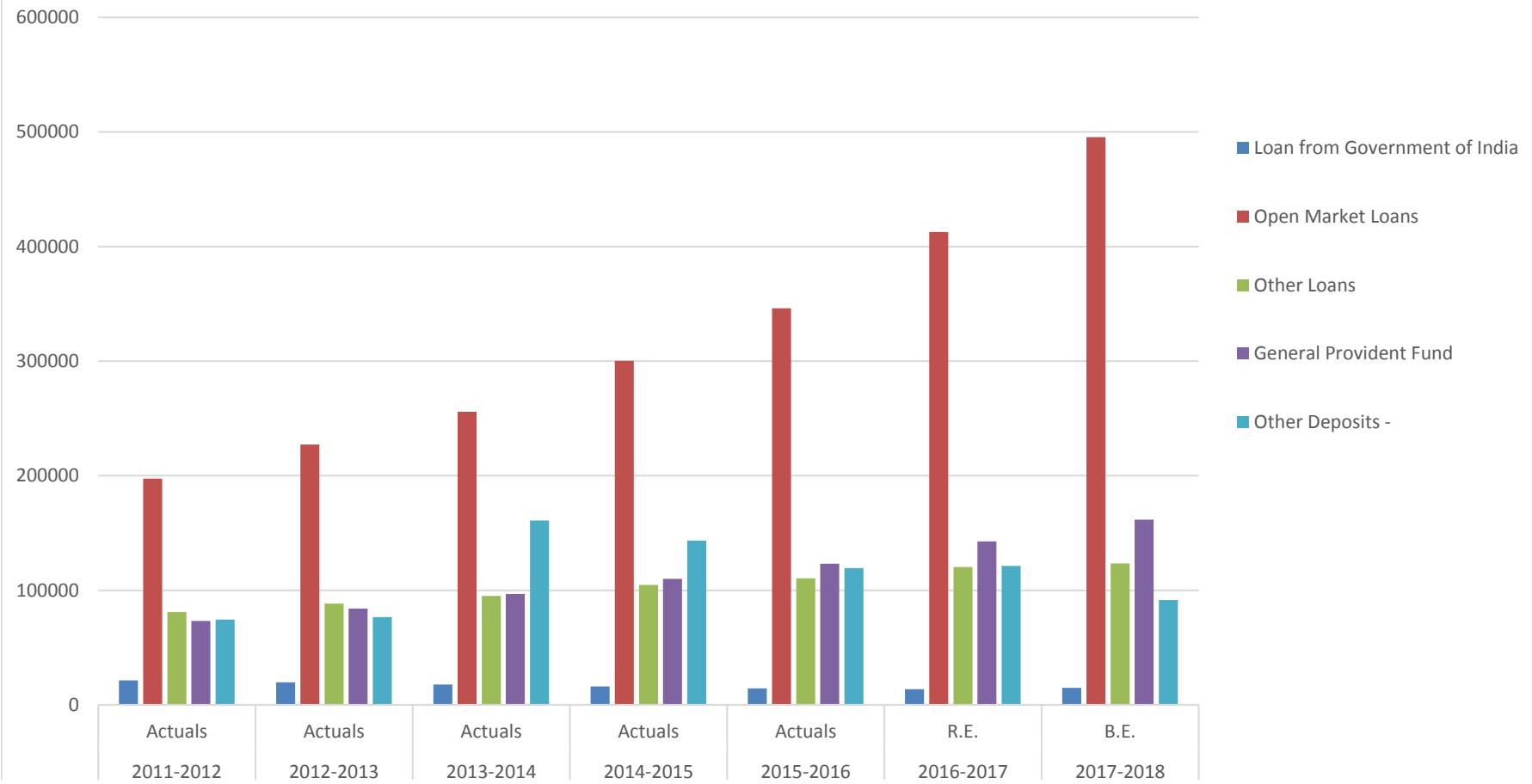


TABLE-5

**REVENUE ACCOUNT
(2011-2012 onwards)**

(₹ in lakhs)

Name of Account	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	104419.00	119245.00	130196.00	138168.00	327492.00	366882.00	433922.00
b) State Tax Revenue	69753.59	84773.21	94929.51	93920.42	105835.87	126855.00	155898.00
Total -1	174172.59	204018.21	225125.51	232088.42	433327.87	493737.00	589820.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	254450.29	301122.19	341732.29	376408.38	248125.37	357732.30	486883.00
b)Other Non Tax Revenue	36824.57	48494.36	59814.75	34328.60	22859.89	46616.00	51277.00
Total-2	291274.86	349616.55	401547.04	410736.98	270985.26	404348.30	538160.00
Total-1+2	465447.45	553634.76	626672.55	642825.40	704313.13	898085.30	1127980.00
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	50219.94	50637.48	59354.46	59048.65	58357.22	92240.32	118215.70
2)Rural Development	31010.00	33454.81	35037.59	56813.37	53431.39	90671.44	163118.12
3)Special Areas Programme	2543.58	2734.72	1923.04	1426.53	1771.23	9243.58	3531.00
4) Irrigation and Flood Control	7059.37	7345.49	3620.90	3688.70	3945.89	7836.00	9497.13
5) Energy	16833.04	17740.99	15627.85	16716.85	7051.09	18340.00	10161.50
6) Industry & Mineral	15236.23	20040.16	21023.77	19449.13	14788.54	17665.81	17120.63
7) Transport	11844.63	17415.47	14639.44	12146.50	14910.08	16393.00	14766.09
8) Science,Technology & Environment	44.71	43.27	50.46	53.85	58.33	86.45	78.00
9) General Economic Services	25723.94	18368.35	22667.90	16653.24	15390.47	65946.35	72617.17

Name of Account	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
Total-(a)	160515.44	167780.74	173945.41	185996.82	169704.24	318422.95	409105.34
b.) Social and Community Services	172769.02	173124.35	195442.72	234179.65	233832.33	295221.96	358952.75
Total-II-1(b)	172769.02	173124.35	195442.72	234179.65	233832.33	295221.96	358952.75
Total -II-1	333284.46	340905.09	369388.13	420176.47	403536.57	613644.91	768058.09
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	7889.37	10265.90	14157.69	11649.35	12618.09	16359.33	23632.82
2. Administrative Services	68923.37	71225.59	80942.09	92674.97	97081.61	111750.48	125442.09
3. Collection of Taxes(Fiscal Services)	5482.78	5306.03	6265.57	6264.23	7179.57	7305.61	9135.77
4. Debt Services	30322.61	33425.17	39318.22	42923.97	49725.97	58505.07	62462.00
5. Pension and Miscellaneous General Services	37578.51	38825.72	45087.46	51497.08	58946.77	49104.00	73029.00
Total-2(a)	150196.64	159048.41	185771.03	205009.60	225552.01	243024.49	293701.68
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	150196.64	159048.41	185771.03	205009.60	225552.01	243024.49	293701.68
Total-II:1+2	483481.10	499953.50	555159.16	625186.07	629088.58	856669.40	1061759.77
Surplus(+)/Deficit(-)	-18033.65	53681.26	71513.39	17639.33	75224.55	41415.90	66220.23

REVENUE ACCOUNT

(TABLE 5)

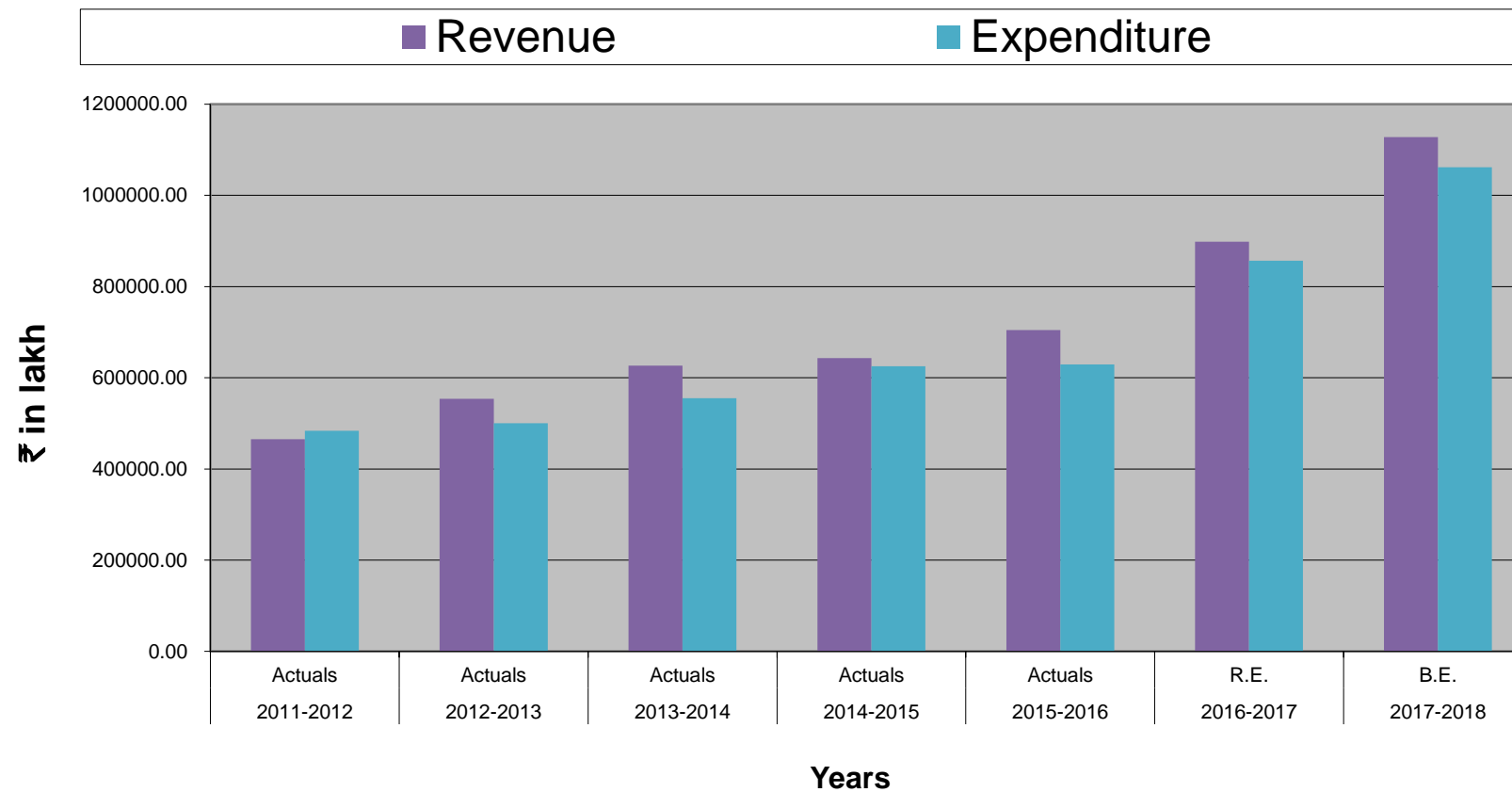


Table - 6
General Budgetary Position - 2017-2018
REVENUE ACCOUNT

(₹ 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	433922.00	38.47	a) Social and Community Services	358952.75	33.81
b) State Taxes Revenue	155898.00	13.82	b) General Economic Services	409105.34	38.53
Total - 1	589820.00	52.29	Total - 1	768058.09	72.34
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	4327.00	0.38	a) Organs of State	23632.82	2.23
(ii) Dividends and Profit	17.00		b) Fiscal Services	9135.77	
b) Other non-tax Revenue -			c) Debts services	62462.00	
l) General Services	4087.00	0.36	d) Administrative Services	125442.09	11.81
ii) Social & Community Services	2718.00	0.24	e) Pension and Miscellaneous General Services	73029.00	6.88
iii) Economic Services	40128.00	3.56	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	486883.00	43.16			0.00
Total - 2	538160.00	47.71	Total - 2	293701.68	20.92
Total Revenue (1+2)	1127980.00	100.00	Total Expenditure on	1061759.77	100.00
			Revenue Account		
Excess of Expenditure	-66220.23		Excess of Revenue over	66220.23	
over Revenue			Expenditure		

Table - 7
Revenue from State Taxes & Duties from 2011-2012 onwards

(₹ in lakhs)

Name of Account	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	360.55	323.24	351.61	346.65	436.31	544.00	514.00
Total-1	360.55	323.24	351.61	346.65	436.31	544.00	514.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	239.89	626.61	347.45	7.53	318.33	549.00	560.00
2. Stamps and Registration	907.64	1031.50	977.97	990.16	1274.25	1448.00	1883.00
Total - II	1147.53	1658.11	1325.42	997.69	1592.58	1997.00	2443.00
III. Taxes on Commodities and Services							
1. State Excise	13150.13	15301.22	16266.11	15113.54	17003.50	23824.00	22913.00
2. Sale Tax	51250.00	63111.97	72365.17	72620.13	81178.78	94047.00	122325.00
3. Taxes on Vehicles	3111.96	3582.44	3671.80	3937.63	4201.11	5068.00	6082.00
4. Taxes on Goods and Passengers	438.59	468.31	492.48	529.91	491.63	697.00	562.00
5. Taxes and Duties on Electricity	86.82	92.84	189.21	81.33	332.47	228.00	248.00
6. Taxes on Entertainment including Taxes on betting	208.01	235.08	267.70	293.54	599.49	450.00	811.00
7. Purchase Tax							
Total - III	68245.51	82791.86	93252.47	92576.08	103806.98	124314.00	152941.00
Grand Total	69753.59	84773.21	94929.50	93920.42	105835.87	126855.00	155898.00

Revenue from the State Taxes & Duties from 2011-2012 onwards (Table 7)

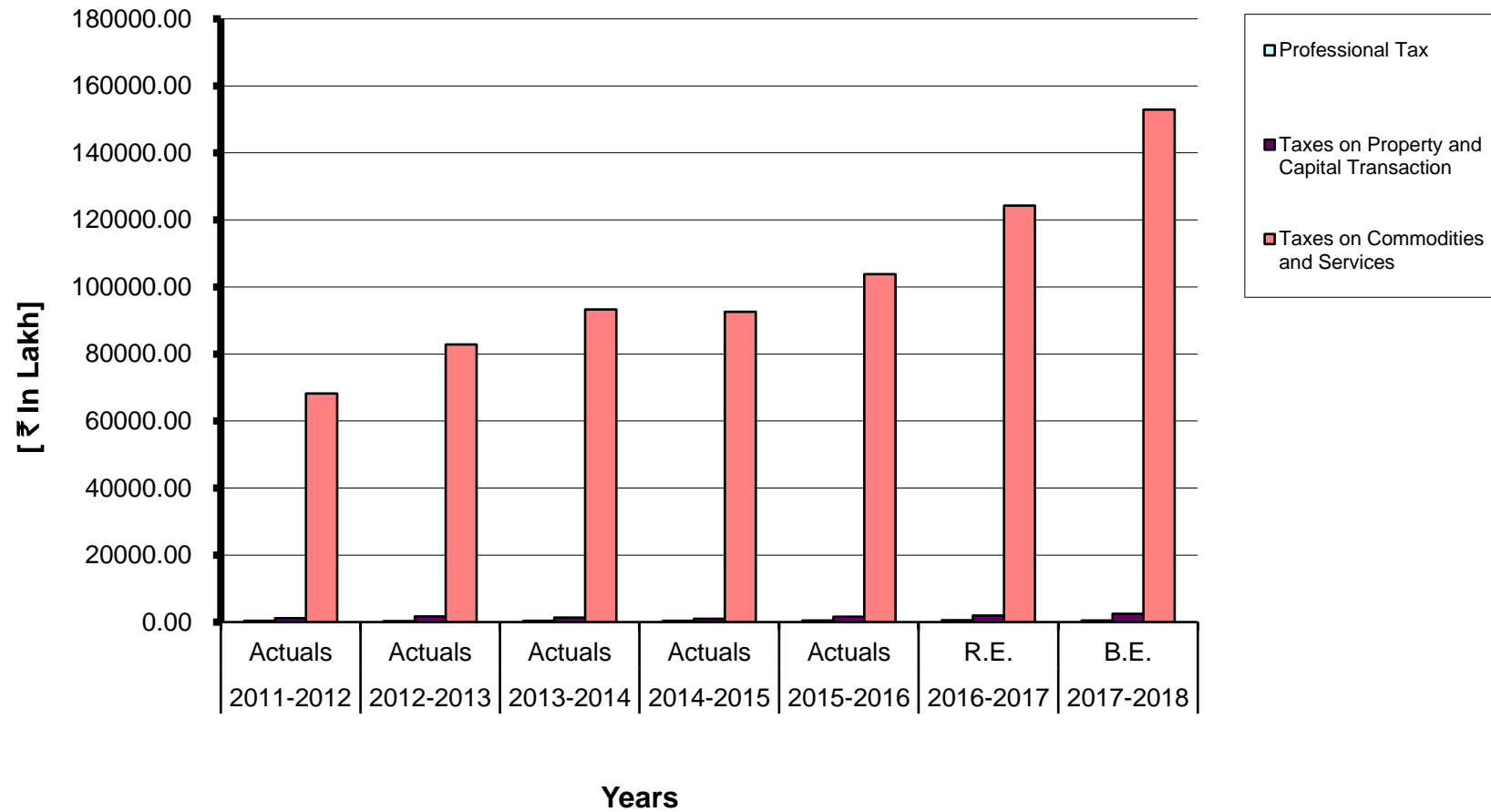


Table - 8
Devolution of Taxes, Duties and Grants-in-aid from the Centre

(₹ in lakhs)

Name of Account	2011-2012 Actuals	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	20873.00	25640.00	28825.00	34448.00	72690.00	89328.00	111913.00
2. Union Excise Duties	11713.00	13464.00	15000.00	12615.00	42874.00	45888.00	63865.00
3. Corporation Tax	41094.00	42825.00	43777.00	48240.00	103705.00	115267.00	128008.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	159.00	72.00	120.00	130.00	15.00	-3.00	-4.00
6. Custom Tax	18102.00	19812.00	21238.00	22341.00	52221.00	57434.00	61098.00
7. Service Tax	12478.00	17432.00	21236.00	20394.00	55987.00	58968.00	69042.00
8. Other Taxes	0.00						
Total - A	104419.00	119245.00	130196.00	138168.00	327492.00	366882.00	433922.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	31900.00	81900.00	70892.96	57100.00	61800.00	53500.00	40400.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	170263.74	174775.08	204628.02	258017.56	124015.39	256542.30	355045.22
ii) Central Plan Schemes	1629.36	1449.50	3165.44	889.27	27043.52	100.00	17040.00
iii) Centrally Sponsored Schemes	24226.54	26820.39	34839.85	29344.37	19636.45	21460.00	55928.78
iv) NEC Regional Schemes	5623.58	8504.93	6958.45	7786.61	10043.80	20000.00	12469.00
Total - B - 2	201743.22	211549.90	249591.76	296037.81	180739.16	298102.30	440483.00
3. Other Grant-in-aid	20807.07	7672.29	21247.57	23270.57	5586.21	6130.00	6000.00
4. Deduct-Recoveries of Grants-in-aids for							
Upgradation of Standard of Administration							
Total - B	254450.29	301122.19	341732.29	376408.38	248125.37	357732.30	486883.00
Total Amount receivable from the Government of India (A+B)	358869.29	420367.19	471928.29	514576.38	575617.37	724614.30	920805.00

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

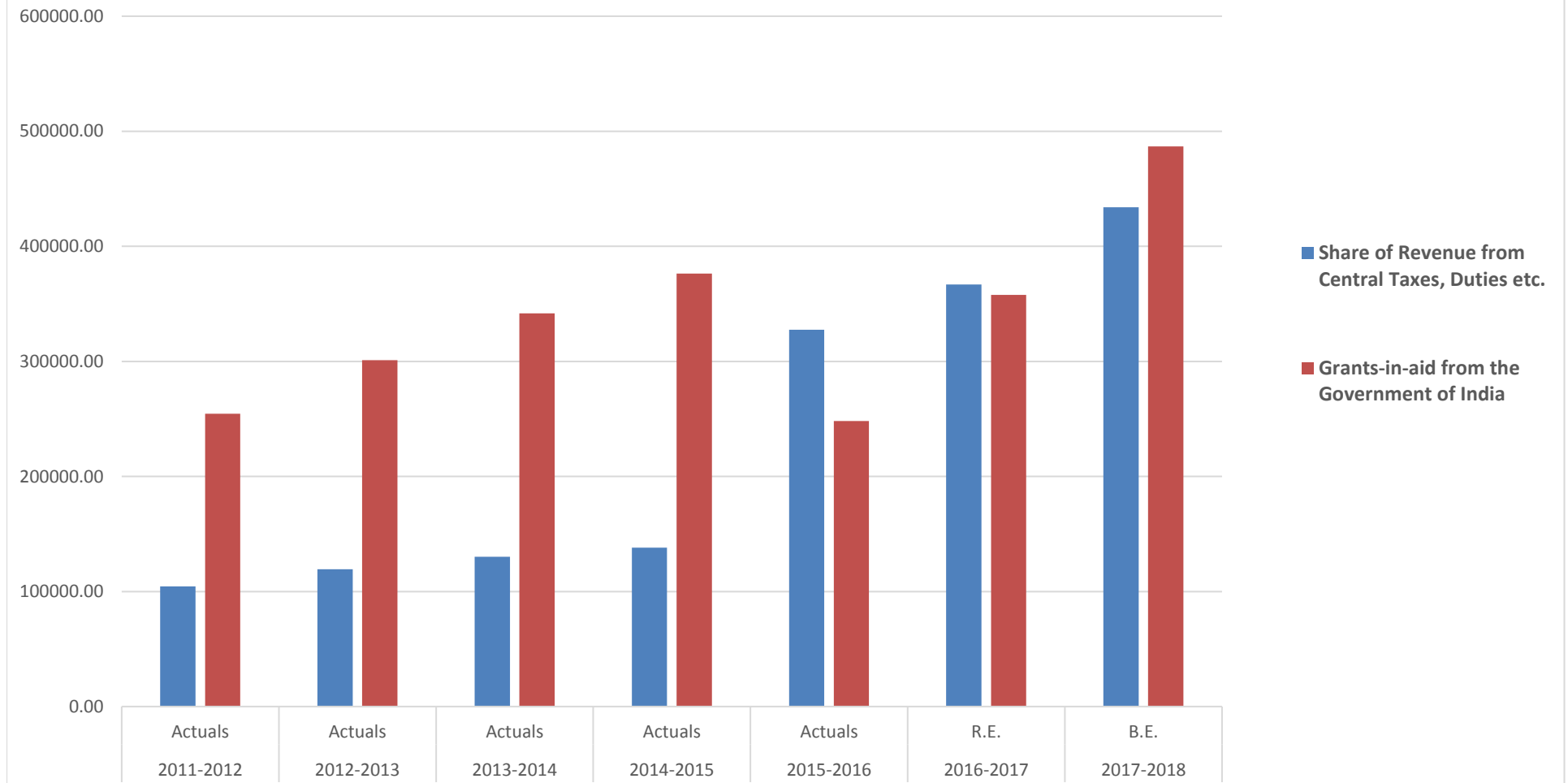


Table - 9
Non Tax Revenue and Receipt from Public Undertakings

(₹. in lakhs)

Sources of Non Tax Revenue	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 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	0.39				16.65	4.20	4.20
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	2229.74	1892.65	2680.79	2944.75	3147.65	3000.00	3325.00
vii) Other receipts	483.2	645.5	675.40	828.48	769.09	994.80	997.80
Total - I	2713.33	2538.15	3356.77	3773.23	3933.39	3999.00	4327.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	7.59	7.58	13.21	12.92	7.44	15.00	17.00
iv) Interest on Debentures							
Total II	7.59	7.58	13.21	12.92	7.44	15.00	17.00
III. Other Non Tax Revenue							
a) General Services	3557.45	5282.98	2929.00	1799.93	3099.08	5895.00	4087.00
i) State Lotteries							
b) Social and Community Services	736.08	743.95	945.43	891.88	1038.63	2901.00	2718.00
c) Economic Services	29628.89	39921.70	52570.34	27850.64	14781.35	33806.00	40128.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.83	3.00	1.89	1.33	1.22	250.00	186.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	2171.48	3087.28	6012.32	7199.06	7207.87	8185.00	11255.00
iv) Industrial Receipts		61.22	67.47	66.94	79.85	88.00	84.00
v) Receipts from Sericulture							
vi) Non ferrous Mining and Metallurgical Industries	25351.44	35797.31	45575.27	19509.61	2129.21	23240.00	12321.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	2104.14	972.89	913.39	1073.70	5363.20	2043.00	16282.00
Total - III (a+b+c)	33922.42	45948.63	56444.77	30542.45	18919.06	42602.00	46933.00
Grand Total	36643.34	48494.36	59814.75	34328.60	22859.89	46616.00	51277.00

Table - 10

Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2011-2012 Actuals	2012-2013 Actual	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 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	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	16010.64	17095.25	18124.13	22328.3	22304.51	33918.00	35679.35
2. Soil and Water Conservation	15565.42	8066.48	11830.38	10338.02	8258.25	25307.60	45353.91
3. Animal Husbandry	6867.93	7618.04	9429.27	7887.5	8889.48	10968.72	11831.99
4. Dairy Development	829.4	1546.43	3236.82	658.20	3400.46	1234.00	2322.50
5. Fisheries	1503.68	6935.39	3025.67	1577.33	1489.14	5354.00	5515.00
6. Forest	7843.6	7944.38	12155.47	14640.29	12275.74	13127.00	15176.95
7. Co-operation	1599.27	1431.51	1552.72	1619.01	1739.64	2331.00	2336.00
Total - I	50219.94	50637.48	59354.46	59048.65	58357.22	92240.32	118215.70
II. Rural Development -							
1. Special Programme for Rural Development Area Development	4948.12	9690.42	6486.63	6308.8	8317.99	6347.00	9673.12
2. Rural Employment Programme	8094.14	7672.77	9017.61	36025.74	30833.62	61800.00	129393.00
3. Other Rural Development Programme	17967.74	16091.62	19533.35	14478.83	14279.78	22524.44	24052.00
4. Nutrition							
Total - II	31010.00	33454.81	35037.59	56813.37	53431.39	90671.44	163118.12
III. Special Area Programme							
1. North Eastern Areas	2543.58	2734.72	1923.04	1426.53	1771.23	9243.58	3531.00
Total - III	2543.58	2734.72	1923.04	1426.53	1771.23	9243.58	3531.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation	55					70.00	75.00
2. Minor Irrigation	6913.77	7248.16	3522.19	3604.34	3854.45	7595.00	9239.13
3. Flood Control	90.60	97.33	98.71	84.36	91.44	171.00	183.00
Total - IV	7059.37	7345.49	3620.90	3688.70	3945.89	7836.00	9497.13
V. Energy							
1. Power	16367.78	17320.99	15003.60	16416.85	6328.73	16470.00	8141.50
2. Special Programme for Development (IREP)	220.92	0.00	169.25	150.00	339.77	400.00	480.00
3. Non-conventional Sources of Energy (NRSE)	244.34	420.00	455.00	150.00	382.59	1470.00	1540.00
Total - V	16833.04	17740.99	15627.85	16716.85	7051.09	18340.00	10161.50

Items of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	4141.1	5659.91	5253.36	4083.11	4827.96	5052.85	7828.80
(ii). Village and Small Industries							
2. Cottage Industries	1992.63	3900.04	3048.44	3048.60	2092.62	4345.81	3163.51
3. Industries	797.62	700.55	2540.48	794.12	897.44	1179.15	2551.37
4. Non-Ferrous Mining and Metallurgical Industries	8304.88	9779.66	10181.49	11523.30	6970.52	7088.00	3576.95
Total - VI	15236.23	20040.16	21023.77	19449.13	14788.54	17665.81	17120.63
VII. Transport -							
1. Road and Bridges	11844.63	17415.47	14639.44	12146.50	14910.08	16393.00	14766.09
2. Road Transport							
Total VII	11844.63	17415.47	14639.44	12146.50	14910.08	16393.00	14766.09
VIII. Science, Technology and Environment							
1. Other Scientific Research	44.71	43.27	50.46	53.85	58.33	86.45	78.00
Total - VIII	44.71	43.27	50.46	53.85	58.33	86.45	78.00
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	1890.93	4389.37	4483.45	2658.21	4589.08	3280.00	5800.50
2. Secretariat Economic Services-II-Planning Board	19552.59	9603.90	12242.56	8483.72	4568.63	46734.00	49735.53
3. Tourism	1542.51	1969.77	2394.25	1609.03	1990.61	2418.00	2300.00
4. Census Survey and Statistic	122.39	944.78	1286.46	1297.25	1200.89	1905.00	1686.00
5. Census Survey and Statistics (Edn)	55.16	48.09	55.42	64.59	59.36	100.35	106.40
6. Census Survey & Statistics (GAD)	1094.37	0.00					
7. Civil Supplies	1086.00	1068.20	1783.53	1932.53	2563.97	10979.00	12255.74
8. Other General Economic Services Weights and Measures)	379.99	344.24	422.23	607.91	417.93	530.00	733.00
9. Other General Economic Services land Ceiling							
Total - IX	25723.94	18368.35	22667.90	16653.24	15390.47	65946.35	72617.17
Grand Total	160515.44	167780.74	173945.41	185996.82	169704.24	318422.95	409105.34

Table - 12
Revenue Expenditure on Social Services
(2011-2012 onwards)

Items of Expenditure	(₹ in lakhs)						
	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	58399.91	50830.46	54445.43	77162.54	70924.79	73919.94	98877.12
2. Secondary	20737.84	20701.27	23572.35	22570.12	25072.09	32220.27	49382.7
3. Special	436.00	428.21	462.30	523.42	576.09	721.65	745.4
4. University and Higher Education	11489.60	10279.15	14578.34	13884.90	15640.42	32882.51	32804.75
5. Technical	1317.95	1078.24	6251.14	1021.08	3656.93	2628.90	3082.42
6. Sports and Youth Welfare	3271.48	7735.51	4320.65	4189.05	7966.93	5898.45	4815.27
7. General	3325.67	3386.55	2723.31	2479.33	2617.26	6706.4	8638.78
8. Arts and Culture	3254.89	1674.13	4513.89	7893.16	1834.23	3528.08	4593.06
Total - I	102233.34	96113.52	110867.41	129723.60	128288.74	158506.20	202939.50
II. Medical and Public Health							
1. Medical Relief	13431.18	16421.73	15815.42	18235.04	19813.32	24959.93	30890.72
2. Medical Education Training and Research	383.09	271.44	345.76	426.38	377.66	663.77	662.72
3. Employees State Insurance Schemes							
4. Ayurvedic	39.76	40.69	46.42	61.38	56.40	97.3	440.25
5. Homeopathy	120.73	120.96	129.06	140.21	153.06	187.30	202.85
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	11687.09	13619.87	15791.87	25958.20	26520.28	36657.80	31118.58
Total - II	25661.85	30474.69	32128.53	44821.21	46920.72	62566.10	63315.12
III. Water Supply and Sanitation	11184.52	16008.16	15846.73	16740.19	17886.77	16793.00	20409.00
IV. Family Welfare	2919.48	2892.88	3239.48	3518.25	4356.68	998.5	4545.5
V. Welfare of Scheduled Castes Tribes and other Backward Classes	4038.61	2434.44	598.16	5085.99	114.91	10541.00	151.00
VI. Special Welfare and Nutrition	14042.88	14622.64	21734.19	23829.26	19918.52	27896.30	35446.48
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	3049.47	1882.36	2104.17	3262.41	2783.76	4267.00	5252.27
IX. Urban Development	4455.03	4134.29	3639.79	2177.95	2738.47	7832.55	15272.92
X. Others	5183.84	4561.37	5284.26	5020.79	10823.76	5821.31	11620.96
Grand Total	172769.02	173124.35	195442.72	234179.65	233832.33	295221.96	358952.75

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2011-2012 onwards)

(₹. in lakhs)

Items of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	7889.37	10265.9	14157.69	11649.35	12618.09	16359.33	23632.82
II. Administrative Service -							
1. Police	34140.56	34954.42	40574.18	48784.80	53485.26	61113.31	68278.65
2. Jails	782.10	897.67	983.70	1050.26	1395.90	1711.00	1816.44
3. District Administration	2204.48	2656.94	2857.47	3021.22	3181.65	4739.00	4214.00
4. Treasury and Accounts Administration	1916.91	1951.56	2154.01	2744.28	2435.00	2854.00	3347.00
5. Stationery and printing	1791.04	1928.65	1980.18	1968.61	2101.78	2544.00	2894.00
6 Natural Calamities	1477.56	1668.90	1934.55	2844.37	5684.17	2726.00	3003.91
7. Public Works	13864.42	13161.44	14594.36	15359.38	15759.76	19404.12	20642.13
7. Others	12746.31	14006.01	15863.64	16902.05	13038.09	16659.05	21245.96
Total - II	68923.38	71225.59	80942.09	92674.97	97081.61	111750.48	125442.09
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1265.91	1253.03	1498.12	1621.87	1552.5	1779.00	2220.09
3. Expenditure on collection of Taxes on Commodities and Services	4187.78	4017.09	4738.24	4609.17	5591.26	5483.61	6867.68
4. Other Fiscal Services	29.09	35.91	29.21	33.19	35.81	43.00	48.00
Total - III	5482.78	5306.03	6265.57	6264.23	7179.57	7305.61	9135.77
IV. Pension and Misc. General Services	37578.51	38825.72	45087.46	51497.08	58946.77	49104.00	73029.00
Total - IV	37578.51	38825.72	45087.46	51497.08	58946.77	49104.00	73029.00

(₹. in lakhs)

Items of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	14172.06	15908.99	18953.37	21799.22	25971.52	32189.36	35327.89
ii) Others	6744.71	7155.81	7900.68	8482.62	9399.05	11284.20	11466.43
Total - I	20916.77	23064.80	26854.05	30281.84	35370.57	43473.56	46794.32
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	5246.16	6086.45	8081.33	8328.57	9444.17	9887.80	10441.43
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	5246.16	6086.45	8081.33	8328.57	9444.17	9887.80	10441.43
3. Interest on Loans and Advances from Central Government	2403.14	2230.92	2048.84	1894.45	1773.13	1748.46	1643.75
4. Interest on Reserve Funds							
5. Interest on Other Obligation	0.54		166.00	5.11	0.10	19.25	5.50
6. Appropriation for or Avoidance of Debt	1756.00	2043.00	2168.00	2414.00	3138.00	3376.00	3577.00
Total - V	30322.61	33425.17	39318.22	42923.97	49725.97	58505.07	62462.00
Grand Total	150196.65	159048.41	185771.03	205009.60	225552.01	243024.49	293701.68

Table - 14

**Capital Expenditure
(2011-2012 onwards)**

(₹. in lakhs)

Item of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	2586.23	4165.73	6911.64	6327.95	7966.61	11235.80	11926.88
ii) Stationery and Printing and other Administrative Services	2657.78	1893.60	1570.41	1909.99	1757.53	3028.15	3440.00
Total - I	5244.01	6059.33	8482.05	8237.94	9724.14	14263.95	15366.88
II. Social and Community Services -							
i) Education Arts and Culture	342.84	342.35	2525.67	431.40	489.99	830.00	740.00
ii) Medical & Public Health	3644	6303.33	9602.03	8785.89	9209.10	8387.90	4092.00
iii) Sanitation and Water Supply	14191.14	12760.85	13589.20	19061.49	14266.58	27238.00	34368.00
iv) Family Welfare							
v) Housing	613.33	978.65	1858.34	700.4	2535.88	2513.26	2044
vi) Social Security and Welfare	69.91		378.15	1625.79	304.43	1012.00	4726.28
vii) Others	9978.57	2043.31	11157.35	5729.25	2162.76	4876.95	13574.08
Total - II	28839.79	22428.49	39110.74	36334.22	28968.74	44858.11	59544.36
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
Total - (a)							

(₹. in lakhs)

Item of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	2830.47	1070.83	1634.38	1035.8	695.96	2214.00	2013.16
c) Rural Development	30.98	10.83	20.00	9.96	10.00	240.00	1800.00
d) Special Areas Programme	5850.29	7664.59	4126.19	5055.51	4607.82	10756.42	8938.00
e) Irrigation and Flood Control	8233.47	8446.40	611.59	4213.00	362.26	9270.00	13353.87
f) Energy					532.00		
g) Industry and Mineral	1248.13	4647.00	3339.00	6871.30	224.33	652.00	327.00
h) Transport	33146.88	42496.46	49954.65	49986.54	65963.86	52497.27	69863.00
i) Tourism	100.00	10.00	268.51	104.56		851.00	1900.00
j) Investments in General Financial and Trading Institution.						450.00	
Total - III	51440.22	64346.11	59954.32	67276.67	72396.23	76930.69	98195.03
Grand Total of Capital Outlay	85524.02	92833.93	107547.11	111848.83	111089.11	136052.75	173106.27
IV. Public Debt	20264.34	16850.50	29871.24	20266.27	33734.35	57887.74	51039.70
V. Loans and Advances	5237.56	2702.18	4232.90	5610.97	15835.19	4872.00	5912.50
VI. Transfer to Contingency Fund						10000.00	10000.00
Grand Total of Capital Expenditure	111025.92	112386.61	141651.25	137726.07	160658.65	208812.49	240058.47

Table - 15
Development Expenditure (2011-2012 onwards)

(₹. in lakhs)

Items of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
A. STATE PLAN							
1. Revenue Expenditure	171471.02	143281.31	156355.97	163336.89	174542.87	377633.68	412182.45
2. Capital Outlay -							
a) Capital Expenditure	79239.91	81091.48	76012.37	102166.97	119307.54	125036.33	500642.51
b) Loans and Advances	3294.37	1138.30	2610.11	1644.74	4059.38	1195.00	3222.50
Total - 2	82534.28	82229.78	78622.48	103811.71	123366.92	126231.33	503865.01
Total - (1+2)	254005.30	225511.09	234978.45	267148.60	297909.79	503865.01	916047.46
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)	254005.30	225511.09	234978.45	267148.60	297909.79	503865.01	916047.46
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	21647.61	25755.93	26074.36	53255.75	26914.07	15638.1	90767.78
2. Capital Outlay -							
a) Capital Expenditure	57	20.00	24588.63	4626.36	1241.11	260	7900.78
b) Loans and Advances							200
Total - 2 (a+b)	57.00	20.00	24588.63	4626.36	1241.11	260.00	8100.78
Total B (1+2)	21704.61	25775.93	50662.99	57882.11	28155.18	15898.10	98868.56

(₹. in lakhs)

Items of Expenditure	2011-2012 Actual	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 R.E.	2017-2018 B.E.
1	2	3	4	5	6	7	8
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	213.27	168.81	526.05	17.39	780.73	236.89	13890
2. Capital Outlay -							
a) Capital Expenditure			1808.5				775
b) Loans and Advances							
Total - 2 (a+b)	0.00	0.00	1808.50	0.00	0.00	0.00	775.00
Total C (1+2)	213.27	168.81	2334.55	17.39	780.73	236.89	14665.00
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	2543.58	2734.72	1923.04	1426.53	1771.23	9243.58	3531.00
2. Capital Outlay -							
a) Capital Expenditure	5850.29	6826.85	4126.19	5055.51	4607.82	10756.42	8938.00
b) Loans and Advances							
Total - 2 (a+b)	5850.29	6826.85	4126.19	5055.51	4607.82	10756.42	8938.00
Total D(1+2)	8393.87	9561.57	6049.23	6482.04	6379.05	20000.00	12469.00
Grand Total	284317.05	261017.40	294025.22	331530.14	333224.75	540000.00	1042050.02

Table - 16

Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay
for 2015-2016, 2016-2017 & 2017-2018

Particulars	2015-2016 Approved Outlay	2016-2017 Revised Outlay	2017-2018 Tentative Plan Outlay
1. Agriculture and Allied Services	16915.00	55840.00	59619.00
2. Rural Development	51272.00	76935.00	173157.00
3. Special Areas Programme (Border Areas Development)	2860.00	3350.00	5996.00
4. Water Resources, Irrigation and Flood Control	5437.00	16920.00	19920.00
5. Energy	23813.00	15870.00	13140.00
6. Industries and Minerals	3162.00	5570.00	6880.00
7. Transport	32324.00	50435.00	72980.00
8. Science Technology and Environment	5622.00	6975.00	10996.00
9. Social and Community Services	121241.00	186980.00	253245.00
10. General Economic Services and General Services	18138.00	78125.00	80967.00
11. Forestry and Wild Life			
T o t a l	280784.00	497000.00	696900.00

Table - 17

Actual Expenditure under Annual Plan for 2013-2014, 2014-2015 & 2015-2016
(₹ In lakhs)

Particulars	2013-2014	2014-2015	2015-2016
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	32692.86	27960.56	28190.32
2. Rural Development	30835.11	52368.30	48674.24
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	1899.18	5313.94	1639.44
5. Energy	13728.2	5665.44	4714.34
6. Industries and Minerals	6658.74	7891.27	2731.45
7. Transport	49332.27	49986.54	65963.86
8. Science Technology and Environment			0.00
9. General Services	9246.66	10811.46	10569.83
10. Social and Community Services	94096.50	93793.81	106835.88
11. General Economic Services	17707.98	11724.30	10440.66
Total	256197.5	265515.62	279760.02

Table - 18(A)
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 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	309887.23	2.24%
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		
Total - (2+3+4)	249308.46	44866.25	15735.38	20856.75	36592.13	278439.33	0.00	11.81%
Total (1+2+3+4)	273259.38	46791.22	20264.34	23259.89	43524.23	299786.26	309887.23	14.05%
5. General Provident Fund	62629.43	18149.24	7640.82	5246.16	12886.98	73137.85		

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 2010-2011 (Actuals) (Table 18A)

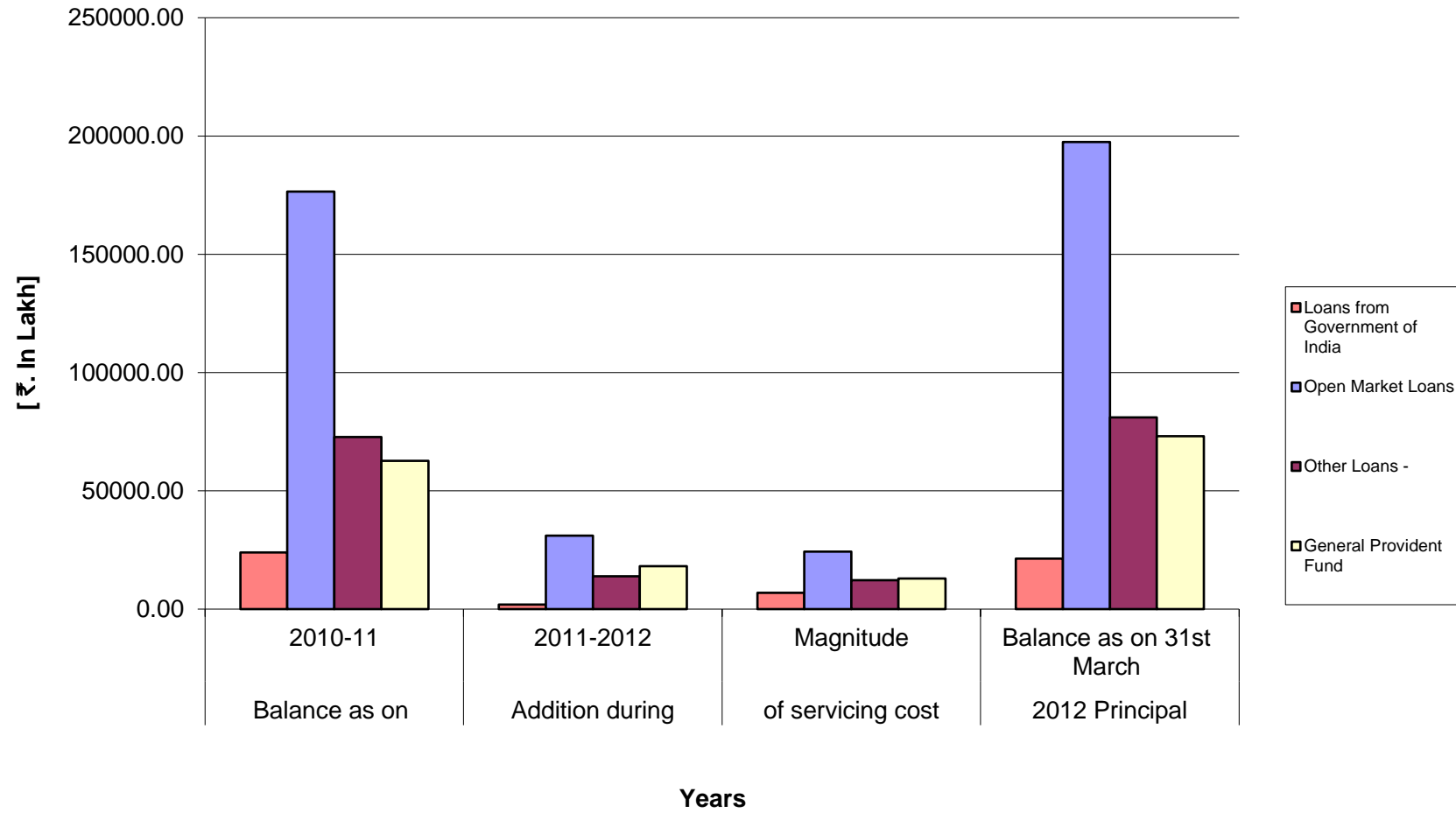


Table - 18(B)
AS ON THE 31ST MARCH OF THE YEAR 2012 - 2013 (Actuals)

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

Particulars	Balance as on 31.3.2012	Addition during 2012-13	Magnitude of servicing cost of charges during 2012-13			Balance as on 31st March 2013	Total Non Plan Expenditure	(₹ In lakhs)
			Principal	Interest	Total			Percentage of servicing cost to Non-Plan Expenditure
			4	5	6			9
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. Corporation	255.96		136.33	27.61	163.94	119.63		
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.					0.00	0.00		
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	0.00	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(C)
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

(₹ In lakhs)

Particulars	Balance as on 31.3.2013	Addition during 2013-14	Magnitude of servicing cost of charges during 2013-14			Balance as on 31st March 2014	Total Non Plan Expenditure	Percentage of servicing cost to Non-Plan Expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	19569.90	8.39	1933.89	2048.84	3982.73	17644.40	401846.24	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	668.24	1694.78	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	27020.05	39248.28	350993.82	0.00	9.77%
Total (1+2+3+4)	335258.36	47541.98	14162.12	29068.89	43231.01	368638.22	401846.24	10.76%
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(D)
AS ON THE 31ST 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 2014-15			Balance as on 31st March 2015	Total Non Plan Expenditure	Percentage of servicing cost to Non-Plan Expenditure
			Principal	Interest	Total			
			1	2	3			
1. Loans from Government of India	17644.40	476.70	1981.83	1894.45	3876.28	16139.27	429112.82	0.90%
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		
Total - (2+3+4)	350993.82	72219.18	18284.44	30286.95	48571.39	404928.56	0.00	11.32%
Total (1+2+3+4)	368638.22	72695.88	20266.27	32181.40	52447.67	421067.83	429112.82	12.22%
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(E)
AS ON THE 31ST MARCH OF THE YEAR 2015-2016 (Actuals)

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

(₹ In lakhs)								
Particulars	Balance as on 31.3.2015	Addition during 2015-16	Magnitude of servicing cost of charges during 2015-16			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	223.46	1994.78	1773.13	3767.91	14367.95	466243.02	0.81%
2. Open Market Loans	300161.81	68000.00	22031.30	25971.52	48002.82	346130.51		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	13.20		2.28	0.18	2.46	10.92		
ii) Loan from G.I.C.	29.29		7.03	246.20	253.23	22.26		
iii) Loan from NABARD	30484.59	6638.04	5773.39	2111.15	7884.54	31349.24		
iv) Loan from N.C.D.C.	45.77		14.82	4.50	19.32	30.95		
v) Loan from Central Warehousing Corporation					0.00			
vi) Special securities issued to NSSF	71574.24	8832.00	2855.55	6869.19	9724.74	77550.69		
vii) Loans from I.L.F.C.					0.00			
viii) Loans from other Financial Institution	2479.76		925.23		925.23	1554.53		
ix) compensation & other bonds	139.90		139.90	14.86	154.76	0.00		
Total - (2+3+4)	404928.56	83470.04	31749.50	35217.60	66967.10	456649.10	0.00	14.36%
Total (1+2+3+4)	421067.83	83693.50	33744.28	36990.73	70735.01	471017.05	466243.02	15.17%
5. General Provident Fund	110088.54	27508.02	14334.34	9444.17	23778.51	123262.22		

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 2016-2017 (RE)

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

(₹ In lakhs)

Particulars	Balance as on 31.3.2016	Addition during 2016-17	Magnitude of servicing cost of charges during 2016-17			Balance as on 31st March 2017	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	14367.95	1210.00	2016.47	1748.46	3764.93	13561.48	516495.89	0.73%
2. Open Market Loans	346130.51	94829.74	28267.20	32189.36	60456.56	412693.05		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	10.92		1.00	0.35	1.35	9.92		
ii) Loan from G.I.C.	22.26		8.00	356.57	364.57	14.26		
iii) Loan from NABARD	31349.24	10000.00	6500.00	3105.42	9605.42	34849.24		
iv) Loan from N.C.D.C.	30.95		35.00	11.00	46.00	-4.05		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	77550.69	8000.00	2400.00	7654.58	10054.58	83150.69		
vii) Loans from I.L.F.C.					0.00			
viii) Loans from other Financial Institution	1554.53	2000.00	1100.00		1100.00	2454.53		
ix) compensation & other bonds			70.00	6.00	76.00	-70.00		
Total - (2+3+4)	456649.10	114829.74	38381.20	43323.28	81704.48	533097.64	0.00	15.82%
Total (1+2+3+4)	471017.05	116039.74	40397.67	45071.74	85469.41	546659.12	516495.89	16.55%
5. General Provident Fund	123262.22	33567.00	14207.00	9887.80	24094.80	142622.22		

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 2017-2018 (BE)

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

(₹ In lakhs)

Particulars	Balance as on 31.3.2017	Addition during 2017-18	Magnitude of servicing cost of charges during 2017-18			Balance as on 31st March 2018	Total Establishment 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	13561.48	3354.00	2100.00	1643.75	3743.75	14815.48	597397.15	0.63%
2. Open Market Loans	412693.05	102500.00	19568.70	35327.89	54896.59	495624.35		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	9.92				0.00	9.92		
ii) Loan from G.I.C.	14.26		6.00	100.00	106.00	8.26		
iii) Loan from NABARD	34849.24	15000.00	6605.00	3216.15	9821.15	43244.24		
iv) Loan from N.C.D.C.	-4.05		10.00		10.00	-14.05		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	83150.69		4550.00	7000.00	11550.00	78600.69		
vii) Loans from I.L.F.C.	0.00							
viii) Loans from other Financial Institution	2454.53		700.00		700.00	1754.53		
ix) compensation & other bonds	-70.00			1000.00	1000.00	-70.00		
Total - (2+3+4)	533097.64	117500.00	31439.70	46644.04	78083.74	619157.94	0.00	13.07%
Total (1+2+3+4)	546659.12	120854.00	33539.70	48287.79	81827.49	633973.42	597397.15	13.70%
5. General Provident Fund	142622.22	33880.00	14918.00	10441.43	25359.43	161584.22		

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 2017-2018 (B.E.) (Table 18G)

