



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



**2018-2019**

**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 2018-19 is estimated at ₹ 12531.51 crore and the expenditure is estimated at ₹ 12036.30 crore. The Estimates for 2018-19 reveals a surplus of ₹ (+) 495.21 crore. Table I below indicates the budgetary position on revenue account

**Table – I**

### State Budget Estimates for 2018-2019 (Revenue Account)

	(₹ in crore)
1. Total Revenue Receipts	12531.51
2. Total Revenue Expenditure	12036.30
Surplus/Deficit (-)	(+ ) 495.21

### **Taxes & Non-Tax Revenue 2018-2019 (Budget Estimates)**

The State's share of Central Taxes during 2018-19 is estimated at ₹5059.77 crore which shows an increase of ₹ 736.62 crore over that of the share in 2017-18 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2018-19 shows an increase of ₹ 182.56 crore over the Receipts in 2017-18 (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 2018-2019 (Budget Estimates)**

	<b>(₹ in crore)</b>	<b>Percentage</b>
I. Total Tax Revenue & Non-Tax Revenue	7314.08	100.00
a) Share of Central Taxes	5059.77	69.18
b) State Taxes	1716.21	23.46
II. Non Tax Revenue	538.10	7.36
III. Percentage of total tax revenue to total revenue		

**The State share of Central Taxes, 2018-2019 (Budget Estimates)**

The State's share of Central Taxes during 2018-2019 is estimated at ₹ 5059.77 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	1257.21	24.85
2 Share of Union Excise Duties	242.92	4.80
3 Share of additional Excise Duties	249.28	4.93
4 Corporation Tax	1420.67	28.08
5 Central GST	1628.36	32.18
6 Integrated GST	261.38	5.17
6 Wealth Tax	-0.05	0.00
<b>Total</b>	<b>5059.77</b>	<b>100.00</b>

### Expenditure met from Revenue Account for 2018-2019 (Budget Estimates)

Estimate of expenditure under the revenue account of 2018-2019 comes to ₹ 12036.30 crore which is ₹ 1388.66 crore higher than the Revised Estimate of 2017-18 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 12036.30 crore in 2018-2019 ₹ 8359.79 crore or 69.45 percent is earmarked for developmental purposes which is ₹ (+) 679.21 crore higher than the expenditure expected to be incurred in 2017-18 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 3676.51 crore during 2018-19 which is ₹ 709.45 crore higher than that of 2017-18 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

**TABLE – IV**

#### Revenue Expenditure 2018-2019 (Budget Estimates)

	(₹ in crore)	Percentage
1. Development Expenditure	8359.79	69.45
2. Non-Developmental Expenditure	3676.51	30.55
<b>Total</b>	<b>12036.30</b>	<b>100.00</b>

### Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2018-2019

The Tables V to XII give in one view the details of the receipts and expenditure during 2018-19 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

**TABLE – V**

**Internal Debt of the State Government 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	1512.50
2. Total Disbursement	551.38
<b>Net</b>	<b>961.12</b>

**TABLE – VI**

**Loans and Advances from the Central Government 2018-2019 (Budget Estimates)**

<b>Category</b>	<b>(₹ in crore)</b>
1. Total Receipts	37.40
2. Total Disbursement	20.79
<b>Net</b>	<b>16.61</b>
<b>Net Total (V) and VI</b>	<b>977.73</b>



**TABLE – VII**

**Loans and Advances by State Government 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Recoveries	22.67
2. Total Disbursement	107.12
<b>Net</b>	<b>-84.45</b>

**Transfers to Contingency Fund 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	305.00
2. Total Disbursement	305.00
<b>Net</b>	<b>0.00</b>

**TABLE – X**

**Small Savings Provident Funds, etc. 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	372.68
2. Total Disbursement	164.56
<b>Net</b>	<b>208.12</b>

**TABLE – XI**

**Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	<b>26116.60</b>
2. Total Disbursement	<b>26305.59</b>
<b>Net</b>	<b>-188.99</b>

**TABLE – XII**

**Remittances 2018-2019 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	<b>2400.28</b>
2. Total Disbursement	<b>2385.86</b>
<b>Net</b>	<b>14.42</b>

Table - I

The financial position for the year 2018-2019 with corresponding position in the previous years

(₹ in lakhs)

Heads	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
Opening Balance	6967.58	-1634.32	-49030.80	-46888.21	-7197.46	-2983.11	-16735.97
Revenue Receipt	553634.76	626672.56	642825.40	704313.13	893894.85	1126373.00	1253151.00
Capital Receipt under the Consolidated Fund	54647.45	65299.58	74672.08	85600.89	122924.03	140555.00	157257.00
Capital Receipt under the Contingency Fund	10500.00	10500.00	10500.00	10500.00	20500.00	30500.00	30500.00
Capital Receipt under the Public Account	1825994.13	1779828.82	2072792.35	2213753.18	2647849.53	2578638.70	2888956.00
<b>Total Receipt</b>	<b>2444776.34</b>	<b>2482300.96</b>	<b>2800789.83</b>	<b>3014167.20</b>	<b>3685168.41</b>	<b>3876066.70</b>	<b>4329864.00</b>
<b>GRAND TOTAL</b>	<b>2451743.92</b>	<b>2480666.64</b>	<b>2751759.03</b>	<b>2967278.99</b>	<b>3677970.95</b>	<b>3873083.59</b>	<b>4313128.03</b>
Revenue Expenditure	499953.50	555159.16	625186.07	634772.75	833653.65	1064763.68	1203629.50
Capital Expenditure under the Consolidated Fund	112386.61	141651.25	137726.08	160658.65	173503.44	240058.47	224058.57
Capital Expenditure under Contingency Fund	10500.00	10500.00	10500.00	10500.00	20500.00	30500.00	30500.00
Capital Expenditure under the Public Account	1830538.13	1822387.03	2025235.09	2168545.05	2653296.97	2554497.41	2885600.59
<b>Total Expenditure</b>	<b>2453378.24</b>	<b>2529697.44</b>	<b>2798647.24</b>	<b>2974476.45</b>	<b>3680954.06</b>	<b>3889819.56</b>	<b>4343788.66</b>
<b>Closing Balance</b>	<b>-1634.32</b>	<b>-49030.80</b>	<b>-46888.21</b>	<b>-7197.46</b>	<b>-2983.11</b>	<b>-16735.97</b>	<b>-30660.63</b>

(₹ in lakhs)

Heads	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
<b>GRAND TOTAL</b>	<b>2451743.92</b>	<b>2480666.64</b>	<b>2751759.03</b>	<b>2967278.99</b>	<b>3677970.95</b>	<b>3873083.59</b>	<b>4313128.03</b>
NET RESULT							
a) On Revenue Account	53681.26	71513.40	17639.33	69540.38	60241.20	61609.32	49521.50
b) Outside Revenue Account	-62283.16	-118909.88	-15496.74	-29849.63	-56026.85	-75362.18	-63446.16
<b>c) All Accounts excluding the opening and closing balance</b>	<b>-8601.90</b>	<b>-47396.48</b>	<b>2142.59</b>	<b>39690.75</b>	<b>4214.35</b>	<b>-13752.86</b>	<b>-13924.66</b>

**Financial Position during 2018-2019 with Corresponding Position in Previous Years  
(Table 1)**

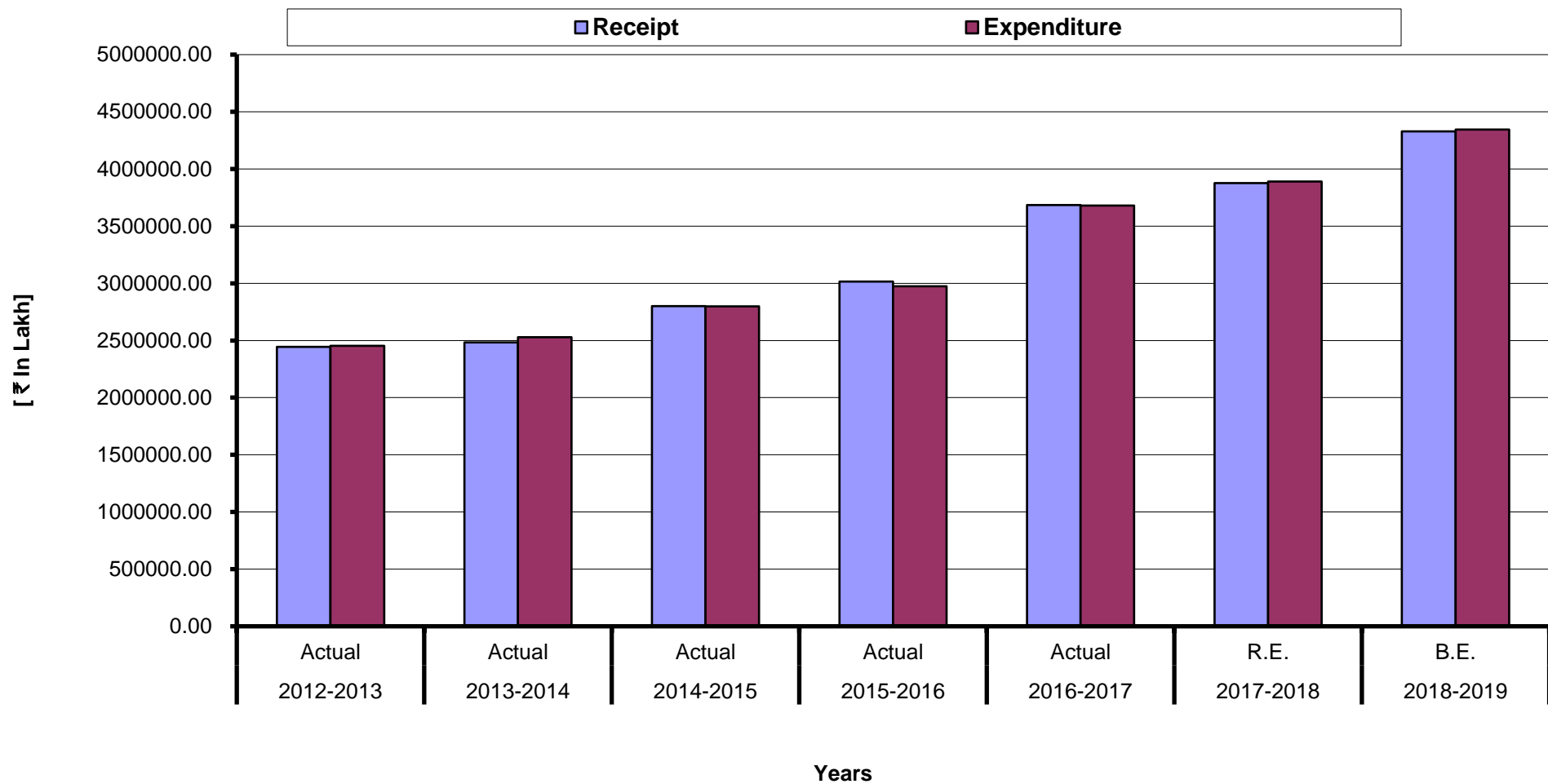


TABLE 2

Trends in overall Budget position for the years from 2012-2013 to 2018-2019

Particular	(₹ in lakhs)						
	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E	2018-19 B.E
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>6967.58</b>	<b>-1634.32</b>	<b>-49030.80</b>	<b>-46888.21</b>	<b>-7197.46</b>	<b>-2983.11</b>	<b>-16735.97</b>
A. REVENUE ACCOUNT-						22500.00	
I. Receipt-							
1.Share of Central Taxes	119245.00	130196.00	138168.00	327492.00	391105.00	432315.00	505977.00
2. State Taxes	84773.21	94929.51	93920.42	105835.87	118600.62	155898.00	171621.00
3. Non-Tax Revenue	48494.36	59814.75	34328.60	22859.89	68523.69	51277.00	53810.00
4. Grant-in-aid from the Centre	301122.19	341732.30	376408.38	248125.37	315665.54	486883.00	521743.00
<b>Total-A-I</b>	<b>553634.76</b>	<b>626672.56</b>	<b>642825.40</b>	<b>704313.13</b>	<b>893894.85</b>	<b>1126373.00</b>	<b>1253151.00</b>
II. Expenditure							
1. General Services	159048.41	185771.03	205009.60	231226.60	250708.12	296705.59	367650.51
2. Social and Community Services	173124.35	195442.72	234179.65	233832.33	307218.32	358952.75	415764.18
3. Economic Services	167780.74	173945.41	185996.82	169704.24	275727.21	409105.34	420214.81
4. Grant-in-aid and Contributions							
<b>Total-A-II</b>	<b>499953.50</b>	<b>555159.16</b>	<b>625186.07</b>	<b>634763.17</b>	<b>833653.65</b>	<b>1064763.68</b>	<b>1203629.50</b>
III. Revenue Account-							
<b>Surplus(+)</b> or	<b>53681.26</b>	<b>71513.40</b>	<b>17639.33</b>	<b>69549.96</b>	<b>60241.20</b>	<b>61609.32</b>	<b>49521.50</b>
<b>Deficit(-)</b>							
B. CAPITAL ACCOUNT-							

(₹ in lakhs)

Particular	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-19
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
I.Capital Receipts							
1. Market Loans	38500.00	34000.26	54500.35	68000.00	100100.00	102500.00	112750.00
2. Loans from Life Insurance Corporation of India				0.00	0.00	0.00	0.00
3. Loans from the NABARD	5090.76	5165.29	7787.83	6638.04	8011.57	15000.00	20000.00
4. Compensation & Other Bonds Power					12500.00		
5. Loans from the G.I.C. (HUDCO)					0.00	0.00	0.00
6. Loans from NCDC of India					4.00	0.00	0.00
7. Ways & Means Advance from R.B.I.		15709.12			0.00	17500.00	17500.00
8. Other Loans					0.00	0.00	1000.00
9. Special Securities issued to National Small Saving Fund	8480.00	8368.04	9931.00	8832.00	0.00	0.00	0.00
10. Loans and Advances from the Central Govt.	251.84	8.39	476.70	223.46	427.55	3354.00	3740.00
11. Recoveries of loans and Advances	2324.85	2048.48	1976.20	1907.74	1880.91	2201.00	2267.00
12. Inter State Settlement							
13. Contingency Fund & Public Account (Net)	-4544.00	-42558.21	47557.26	45208.13	-5447.44	24141.29	3355.41
<b>Total - B - I</b>	<b>50103.45</b>	<b>22741.37</b>	<b>122229.34</b>	<b>130809.37</b>	<b>117476.59</b>	<b>164696.29</b>	<b>160612.41</b>
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	8700.42	5345.29	10208.30	22031.30	28267.20	19568.70	25940.00
2. Loans from Life Insurance Corporation of India	7.76	5.28	3.84	2.28	0.52	0.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	3394.56	4197.53	5344.75	5773.39	6068.49	6605.00	6600.00
i) Power Bonds	139.90	139.90	139.90	139.90	0.00	0.00	0.00
4. Loans from the National Development Corporation	136.33	39.18	34.68	14.82	13.66	10.00	7.15
5. Loans from the General Insurance Corporation of India	8.52	8.11	7.60	7.03	6.44	6.00	6.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India		15709.12			0.00	17500.00	17500.00

(₹ in lakhs)

Particular	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-19
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E	B.E
1	2	3	4	5	6	7	8
7. Others loans (HUDCO)	1027.34	1026.54	1026.27	925.23	855.45	700.00	120.00
8. Special Securities issued to National Small Savings Fund	1406.80	1466.40	1519.10	2855.55	4238.25	4550.00	4965.00
9. Repayment of Loans to Central Government	2028.87	1933.89	1981.83	1994.78	1990.67	2100.00	2079.10
<b>Total - (a)</b>	<b>16850.50</b>	<b>29871.24</b>	<b>20266.27</b>	<b>33744.28</b>	<b>41440.68</b>	<b>51039.70</b>	<b>57217.25</b>
b) Appropriation to Contingency Fund							
c) Loans & Advances	2702.18	4232.90	5610.97	15835.19	3083.11	5912.50	10711.50
d) Inter-State							
e) Capital Outlay on	92833.93	107547.11	111848.84	111089.11	128979.65	173106.27	156129.82
1. General Services	6059.33	8482.05	8237.94	9724.14	8299.80	15366.88	11965.00
2. Social & Community Services	22428.49	39110.74	36334.22	28968.74	45935.58	59544.36	55014.02
3. Economic Services	64346.11	59954.32	67276.67	72396.23	74744.27	98195.03	89150.80
f) Transfer to Contingency Fund					0.00	10000.00	0.00
<b>Total - B - II</b>	<b>112386.61</b>	<b>141651.25</b>	<b>137726.08</b>	<b>160668.58</b>	<b>173503.44</b>	<b>240058.47</b>	<b>224058.57</b>
Surplus (+)							
<b>Deficit(-)</b>	<b>-62283.16</b>	<b>-118909.88</b>	<b>-15496.74</b>	<b>-29859.21</b>	<b>-56026.85</b>	<b>-75362.18</b>	<b>-63446.16</b>
C-Overall Position							
<b>I.Total Receipts on Revenue and Capital</b>	<b>603738.21</b>	<b>649413.93</b>	<b>765054.74</b>	<b>835122.50</b>	<b>1011371.44</b>	<b>1291069.29</b>	<b>1413763.41</b>
<b>II.Total Expenditure on Revenue and Capital Account</b>	<b>612340.11</b>	<b>696810.41</b>	<b>762912.15</b>	<b>795431.75</b>	<b>1007157.09</b>	<b>1304822.15</b>	<b>1427688.07</b>
Surplus (+)	-8601.90	-47396.48	2142.59	39690.75	4214.35	-13752.86	-13924.66
Deficit(-)							
<b>Closing Balance</b>	<b>-1634.32</b>	<b>-49030.80</b>	<b>-46888.21</b>	<b>-7197.46</b>	<b>-2983.11</b>	<b>-16735.97</b>	<b>-30660.63</b>



## Overall Budget Position from 2012-2013 to 2018-2019

**Table - 2**

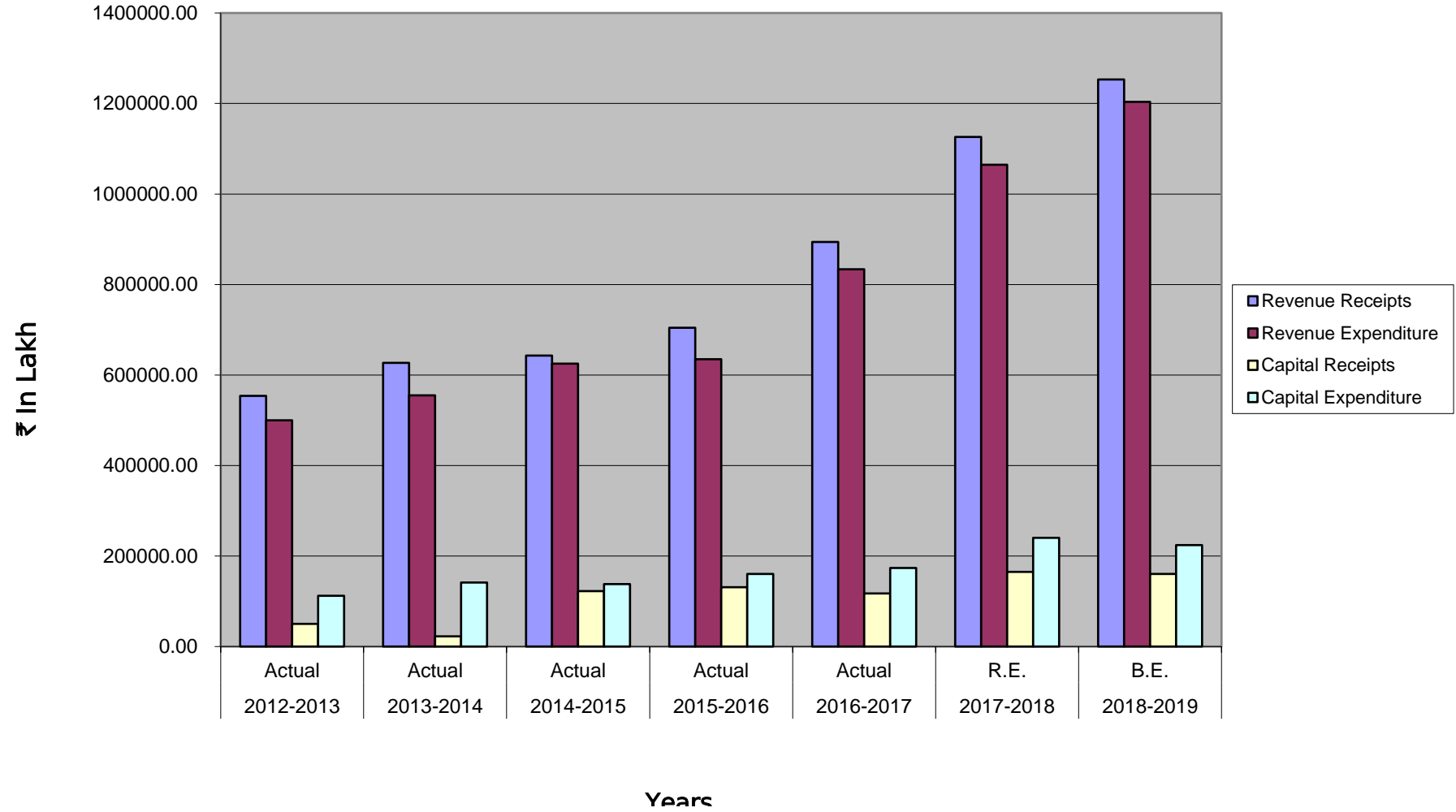


Table 3

## Assets of the State Govt. as on 31st March of the year from 2012-2013 (onwards)

(₹ in lakhs)

Particulars	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 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	56872.57	59056.99	62691.76	76619.21	77821.40	74109.90	65665.40
<b>Total-1</b>	<b>56872.57</b>	<b>59056.99</b>	<b>62691.76</b>	<b>76619.21</b>	<b>77821.40</b>	<b>74109.90</b>	<b>65665.40</b>
2. Other Assets							
i) Capital Outlay	852024.98	1051642.89	1250682.00	1446858.75	1655671.24	1895729.71	2119788.28
ii) Civil Advances	180.62	180.61	180.61	180.61	180.11	180.11	1280.11
<b>Total-2</b>	<b>852205.60</b>	<b>1051823.50</b>	<b>1250862.61</b>	<b>1447039.36</b>	<b>1655851.35</b>	<b>1895909.82</b>	<b>2121068.39</b>
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)	-1634.32	-49030.80	-46888.21	-7197.46	-2983.11	-16735.97	-30660.63
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1462520.14	1471722.12	1552040.67	1801297.67	2295251.14	2939128.14	3409226.38
(a) Long term investment (GOI Securities/Sinking Fund)	926.52	924.12	932.67	932.67	1014.14	1014.14	1014.14
(b) Short term investment (14 days Treasury Bills)	1461593.62	1470798.00	1551108.00	1800365.00	2294237.00	2938114.00	3408212.24
<b>Total-4</b>	<b>1462520.14</b>	<b>1471722.12</b>	<b>1552040.67</b>	<b>1801297.67</b>	<b>2295251.14</b>	<b>2939128.14</b>	<b>3409226.38</b>
<b>Total-A</b>	<b>2369963.99</b>	<b>2533571.81</b>	<b>2818706.83</b>	<b>3317758.78</b>	<b>4025940.78</b>	<b>4892411.89</b>	<b>5565299.54</b>

Table - 4

## Liabilities of the State Government as on 31st. March 2012 to 31st March 2018

(₹ in lakhs)

Particulars	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	19569.9	17644.40	16139.27	14367.95	12804.83	14058.83	15719.73
2. Open Market Loans	227214.79	255869.76	300161.81	346130.51	417963.31	500894.61	587704.61
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	22.32	17.04	13.20	10.92	10.40	10.40	10.40
ii) Loan from G.I.C.	45	36.89	29.29	22.26	15.82	9.82	3.82
iii) Loan from N.A.B.A.R.D.	27073.75	28041.51	30484.59	31349.24	33292.32	41687.32	55087.32
iv) Loan from N.C.D.C.	119.63	80.45	45.77	30.95	21.29	11.29	4.14
v) Loan from Central Ware Housing Corporation				0.00	0.00	0.00	0.00
vi) Other Loans (HUDCO)	4532.57	3506.03	2479.76	1554.53	699.08	-0.92	879.08
vii) Compensation and other Bonds Power	419.70	279.80	139.90	0.00	12500.00	12500.00	12500.00
viii) Speical Securities issued to National Small Saving Fund	56260.70	63162.34	71574.24	77550.69	73312.44	68762.44	63797.44
<b>Total - 4</b>	<b>88473.67</b>	<b>95124.06</b>	<b>104766.75</b>	<b>110518.59</b>	<b>119851.35</b>	<b>122980.35</b>	<b>132282.20</b>
5. General Provident Fund	84044.26	96760.41	110088.54	123262.22	137379.53	156341.53	364461.53
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	1966.26	3702.26	2251.26	1670.26	2970.26	2970.26	2970.26
iii) Other Deposit Accounts	74666.99	157227.7	141062.19	117576.81	206532.87	176555.67	122119.23
<b>Total - 6</b>	<b>76644.89</b>	<b>160941.60</b>	<b>143325.09</b>	<b>119258.71</b>	<b>209514.77</b>	<b>179537.57</b>	<b>125101.13</b>
<b>Total - B</b>	<b>495947.51</b>	<b>626340.23</b>	<b>674481.46</b>	<b>713537.98</b>	<b>897513.79</b>	<b>973812.89</b>	<b>1225269.20</b>

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

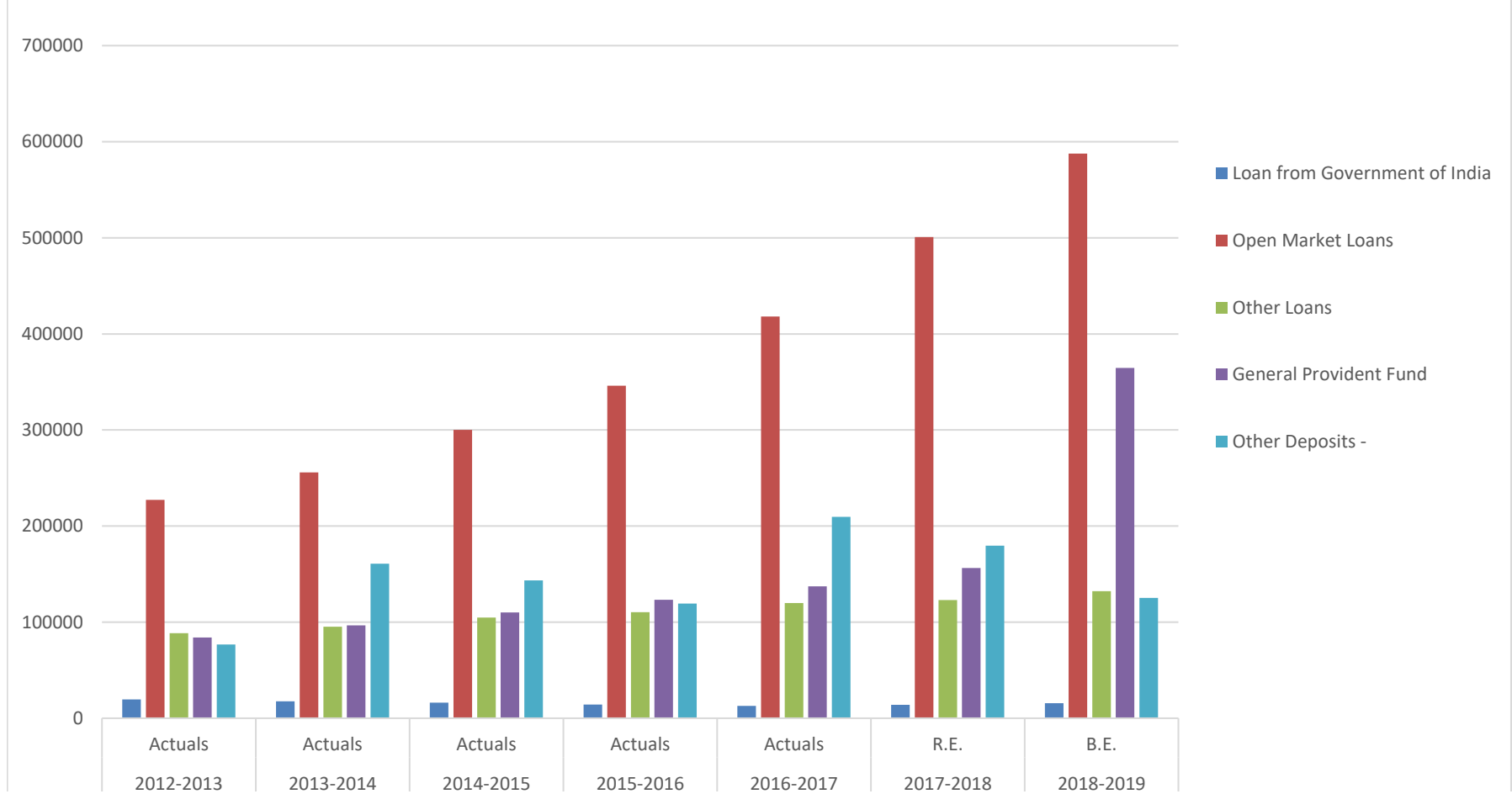


TABLE-5

**REVENUE ACCOUNT  
(2012-2013 onwards)**

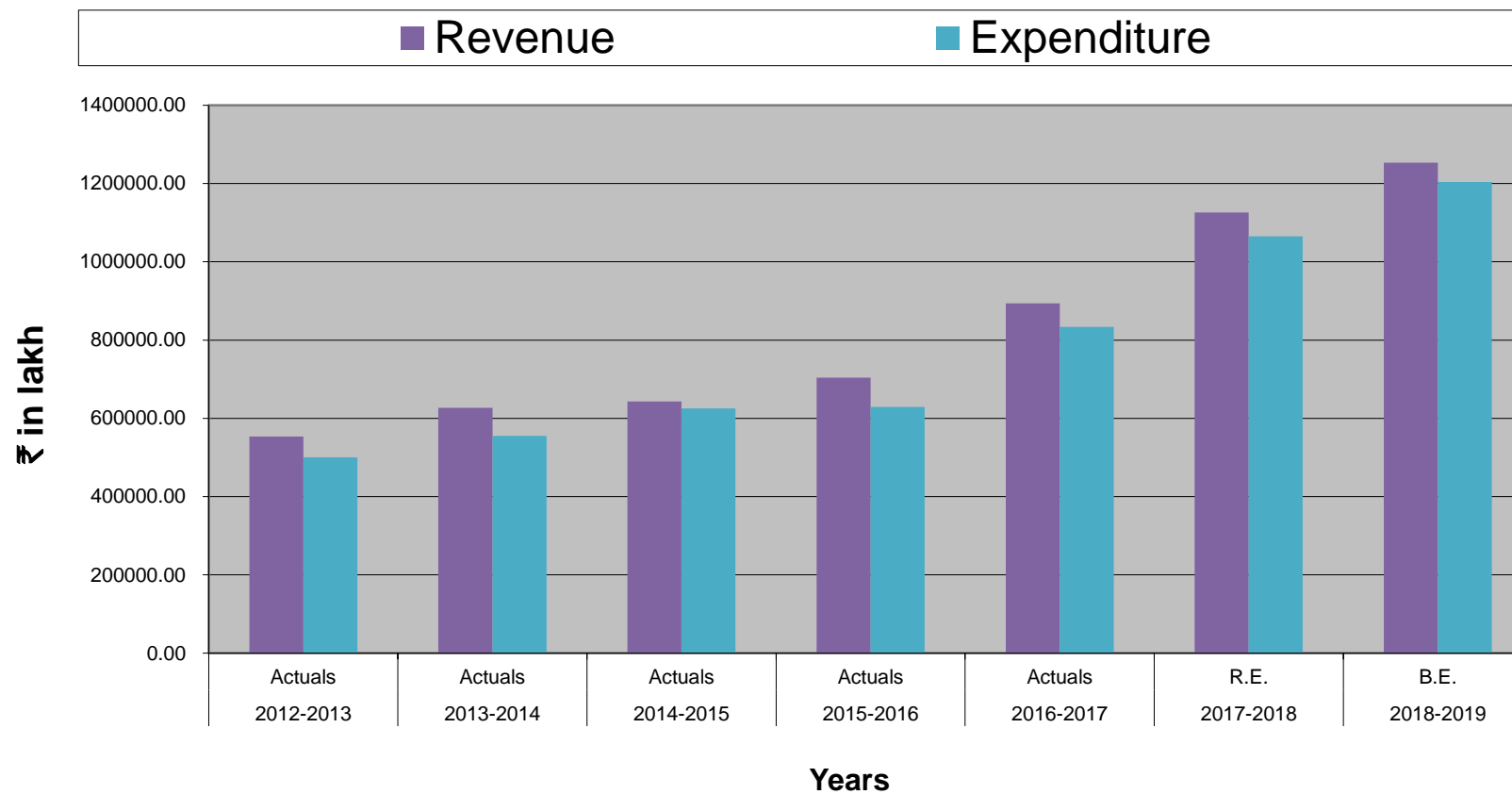
(₹ in lakhs)

Name of Account	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	119245.00	130196.00	138168.00	327492.00	391105.00	432315.00	505977.00
b) State Tax Revenue	84773.21	94929.51	93920.42	105835.87	118600.62	155898.00	171621.00
<b>Total -1</b>	<b>204018.21</b>	<b>225125.51</b>	<b>232088.42</b>	<b>433327.87</b>	<b>509705.62</b>	<b>588213.00</b>	<b>677598.00</b>
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	301122.19	341732.29	376408.38	248125.37	315665.54	486883.00	521743.00
b)Other Non Tax Revenue	48494.36	59814.75	34328.60	22859.89	68523.69	51277.00	53810.00
<b>Total-2</b>	<b>349616.55</b>	<b>401547.04</b>	<b>410736.98</b>	<b>270985.26</b>	<b>384189.23</b>	<b>538160.00</b>	<b>575553.00</b>
<b>Total-1+2</b>	<b>553634.76</b>	<b>626672.55</b>	<b>642825.40</b>	<b>704313.13</b>	<b>893894.85</b>	<b>1126373.00</b>	<b>1253151.00</b>
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC							
DEVELOPMENT							
1) Agriculture & Allied Activities	50637.48	59354.46	59048.65	58357.22	56474.06	118215.70	111670.09
2)Rural Development	33454.81	35037.59	56813.37	53431.39	133104.97	163118.12	153191.16
3)Special Areas Programme	2734.72	1923.04	1426.53	1771.23	1079.60	3531.00	4509.00
4) Irrigation and Flood Control	7345.49	3620.90	3688.70	3945.89	4203.38	9497.13	8538.00
5) Energy	17740.99	15627.85	16716.85	7051.09	12973.89	10161.50	38969.50
6) Industry & Mineral	20040.16	21023.77	19449.13	14788.54	14772.71	17120.63	20044.06
7) Transport	17415.47	14639.44	12146.50	14910.08	18616.46	14766.09	18746.00
8) Science,Technology & Environment	43.27	50.46	53.85	58.33	52.49	78.00	79.00
9) General Economic Services	18368.35	22667.90	16653.24	15390.47	34449.65	72617.17	64468.00
<b>Total-(a)</b>	<b>167780.74</b>	<b>173945.41</b>	<b>185996.82</b>	<b>169704.24</b>	<b>275727.21</b>	<b>409105.34</b>	<b>420214.81</b>

Name of Account	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
b.) Social and Community Services	173124.35	195442.72	234179.65	233832.33	307218.32	358952.75	415764.18
<b>Total-II-1(b)</b>	<b>173124.35</b>	<b>195442.72</b>	<b>234179.65</b>	<b>233832.33</b>	<b>307218.32</b>	<b>358952.75</b>	<b>415764.18</b>
<b>Total -II-1</b>	<b>340905.09</b>	<b>369388.13</b>	<b>420176.47</b>	<b>403536.57</b>	<b>582945.53</b>	<b>768058.09</b>	<b>835978.99</b>
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	10265.90	14157.69	11649.35	12618.09	14465.14	23632.82	26880.82
2. Administrative Services	71225.59	80942.09	92674.97	97081.61	104724.03	128446.00	170683.78
3. Collection of Taxes(Fiscal Services)	5306.03	6265.57	6264.23	7179.57	11131.92	9135.77	11699.00
4. Debt Services	33425.17	39318.22	42923.97	49725.97	55598.60	62462.00	70236.00
5. Pension and Miscellaneous General Service	38825.72	45087.46	51497.08	58946.77	64788.43	73029.00	88150.91
<b>Total-2(a)</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>225552.01</b>	<b>250708.12</b>	<b>296705.59</b>	<b>367650.51</b>
b) GRANT-IN-AID CONTRIBUTIONS							
<b>Total-II 2</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>225552.01</b>	<b>250708.12</b>	<b>296705.59</b>	<b>367650.51</b>
<b>Total-II:1+2</b>	<b>499953.50</b>	<b>555159.16</b>	<b>625186.07</b>	<b>629088.58</b>	<b>833653.65</b>	<b>1064763.68</b>	<b>1203629.50</b>
<b>Surplus(+)/Deficit(-)</b>	<b>53681.26</b>	<b>71513.39</b>	<b>17639.33</b>	<b>75224.55</b>	<b>60241.20</b>	<b>61609.32</b>	<b>49521.50</b>

# REVENUE ACCOUNT

(TABLE 5)



**Table - 6**  
**General Budgetary Position - 2018-2019**  
**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	43655.00	5.92	a) Social and Community Services	358952.75	33.71
b) State Taxes Revenue	155898.00	21.13	b) General Economic Services	409105.34	38.42
<b>Total - 1</b>	<b>199553.00</b>	<b>27.05</b>	<b>Total - 1</b>	<b>768058.09</b>	<b>72.13</b>
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	4327.00	0.59	a) Organs of State	23632.82	2.22
(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	0.55	d) Administrative Services	128446.00	12.06
ii) Social & Community Services	2718.00	0.37	e) Pension and Miscellaneous General Services	73029.00	6.86
iii) Economic Services	40128.00	5.44	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	486883.00	66.00			0.00
<b>Total - 2</b>	<b>538160.00</b>	<b>72.95</b>	<b>Total - 2</b>	<b>296705.59</b>	<b>21.14</b>
<b>Total Revenue (1+2)</b>	<b>737713.00</b>	<b>100.00</b>	<b>Total Expenditure on</b>	<b>1064763.68</b>	<b>100.00</b>
			Revenue Account		
<b>Excess of Expenditure</b>	<b>327050.68</b>		<b>Excess of Revenue over</b>	<b>-327050.68</b>	
<b>over Revenue</b>			<b>Expenditure</b>		

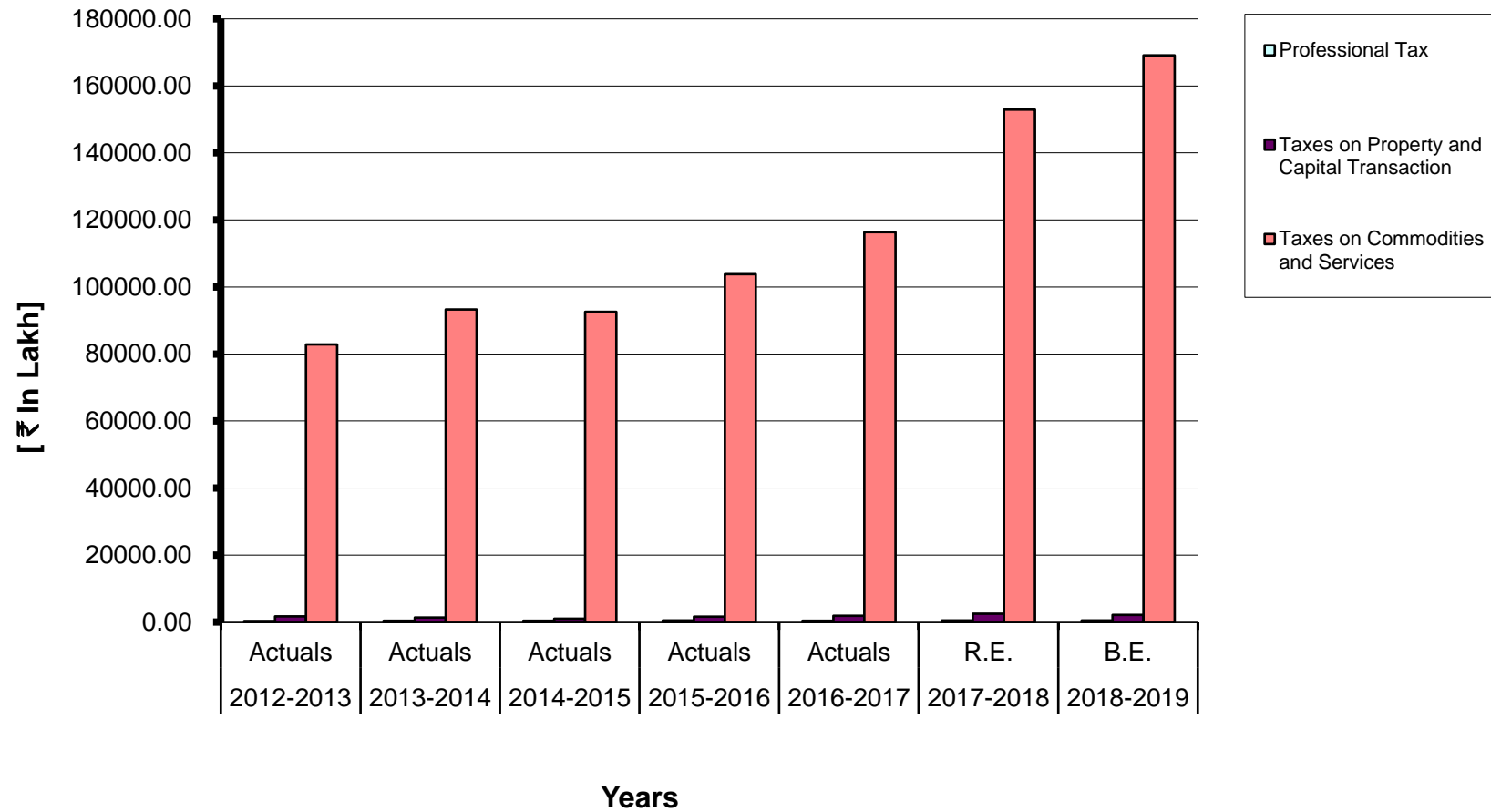


**Table - 7**  
**Revenue from State Taxes & Duties from 2012-2013 onwards**

(₹ in lakhs)

Name of Account	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	323.24	351.61	346.65	436.31	374.47	514.00	453.00
<b>Total-1</b>	<b>323.24</b>	<b>351.61</b>	<b>346.65</b>	<b>436.31</b>	<b>374.47</b>	<b>514.00</b>	<b>453.00</b>
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	626.61	347.45	7.53	318.33	127.02	560.00	154.00
2. Stamps and Registration	1031.50	977.97	990.16	1274.25	1719.27	1883.00	1939.00
<b>Total - II</b>	<b>1658.11</b>	<b>1325.42</b>	<b>997.69</b>	<b>1592.58</b>	<b>1846.29</b>	<b>2443.00</b>	<b>2093.00</b>
III. Taxes on Commodities and Services							
1. State Excise	15301.22	16266.11	15113.54	17003.50	16898.16	22913.00	26350.00
2. Sale Tax	63111.97	72365.17	72620.13	81178.78	93105.66	122325.00	133973.00
3. Taxes on Vehicles	3582.44	3671.80	3937.63	4201.11	4822.14	6082.00	6994.00
4. Taxes on Goods and Passengers	468.31	492.48	529.91	491.63	531.85	562.00	618.00
5. Taxes and Duties on Electricity	92.84	189.21	81.33	332.47	233.68	248.00	248.00
6. Taxes on Entertainment including Taxes on betting	235.08	267.70	293.54	599.49	788.37	811.00	892.00
7. Purchase Tax							
<b>Total - III</b>	<b>82791.86</b>	<b>93252.47</b>	<b>92576.08</b>	<b>103806.98</b>	<b>116379.86</b>	<b>152941.00</b>	<b>169075.00</b>
<b>Grand Total</b>	<b>84773.21</b>	<b>94929.50</b>	<b>93920.42</b>	<b>105835.87</b>	<b>118600.62</b>	<b>155898.00</b>	<b>171621.00</b>

## Revenue from the State Taxes & Duties from 2012-2013 onwards (Table 7)

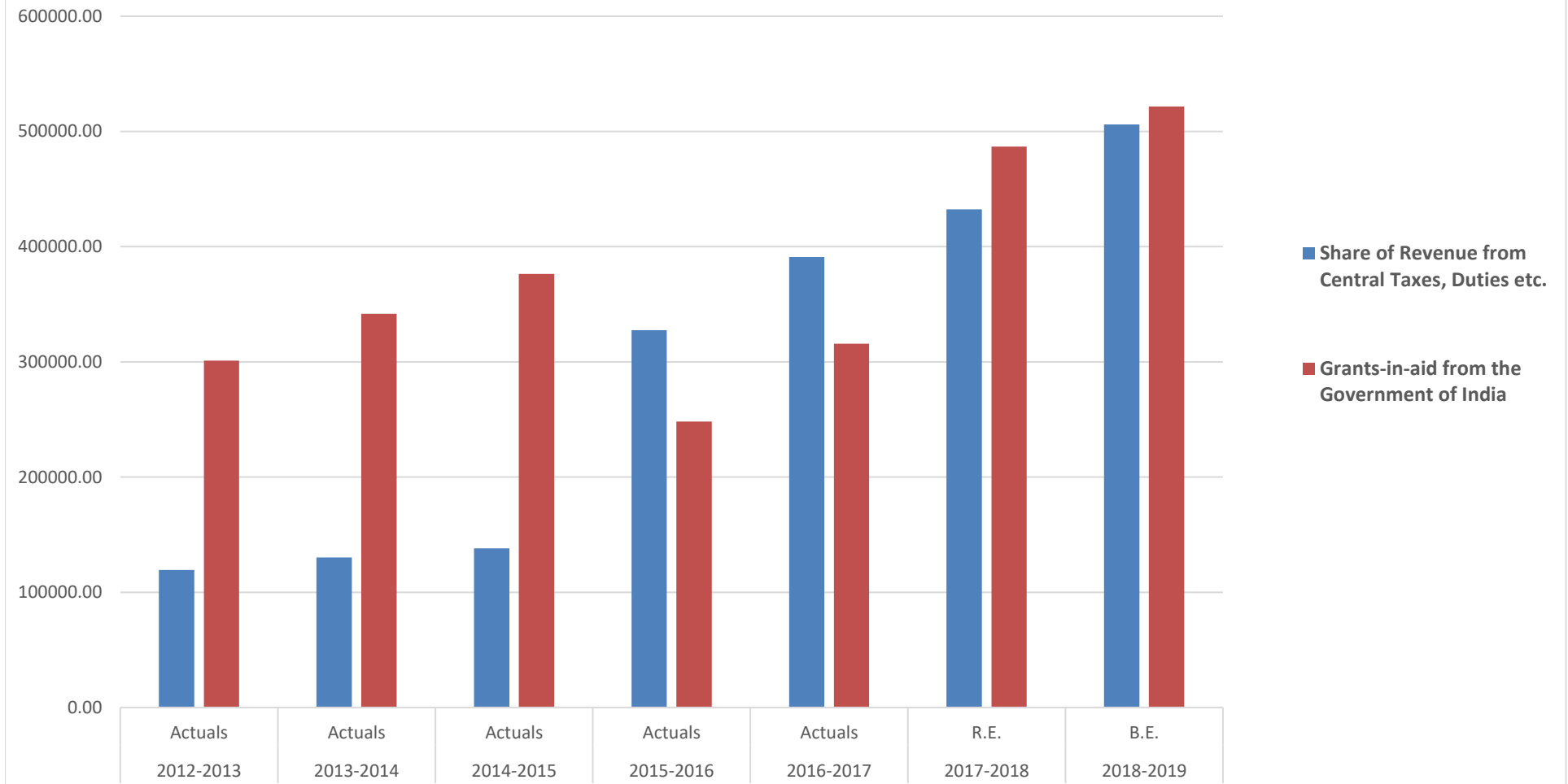


**Table - 8**  
**Devolution of Taxes, Duties and Grants-in-aid from the Centre**

(₹ in lakhs)

Name of Account	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	25640.00	28825.00	34448.00	72690.00	87203.00	111822.00	125721.00
2. Union Excise Duties	13464.00	15000.00	12615.00	42874.00	61632.00	33012.00	24292.00
3. Corporation Tax	42825.00	43777.00	48240.00	103705.00	125473.00	132423.00	142067.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	72.00	120.00	130.00	15.00	287.00	-4.00	-5.00
6. Custom Tax	19812.00	21238.00	22341.00	52221.00	53973.00	31870.00	24928.00
7. Service Tax	17432.00	21236.00	20394.00	55987.00	62536.00	19839.00	
8. Central GST						59698.00	162836.00
9. Integrated GST						43655.00	26138.00
10. Other Taxes					1.00		
<b>Total - A</b>	<b>119245.00</b>	<b>130196.00</b>	<b>138168.00</b>	<b>327492.00</b>	<b>391105.00</b>	<b>432315.00</b>	<b>505977.00</b>
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	81900.00	70892.96	57100.00	61800.00	53500.00	40400.00	32270.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	174775.08	204628.02	258017.56	124015.39	226352.21	355045.22	
ii) Central Plan Schemes	1449.50	3165.44	889.27	27043.52	1932.91	17040.00	34984.00
iii) Centrally Sponsored Schemes	26820.39	34839.85	29344.37	19636.45	13819.37	55928.78	438530.00
iv) NEC Regional Schemes	8504.93	6958.45	7786.61	10043.80	9513.64	12469.00	10886.00
<b>Total - B - 2</b>	<b>211549.90</b>	<b>249591.76</b>	<b>296037.81</b>	<b>180739.16</b>	<b>251618.13</b>	<b>440483.00</b>	<b>484400.00</b>
3. Other Grant-in-aid	7672.29	21247.57	23270.57	5586.21	10547.41	6000.00	5073.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
<b>Total - B</b>	<b>301122.19</b>	<b>341732.29</b>	<b>376408.38</b>	<b>248125.37</b>	<b>315665.54</b>	<b>486883.00</b>	<b>521743.00</b>
<b>Total Amount receivable from the Government of India (A+B)</b>	<b>420367.19</b>	<b>471928.29</b>	<b>514576.38</b>	<b>575617.37</b>	<b>706770.54</b>	<b>919198.00</b>	<b>1027720.00</b>

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



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

(₹. in lakhs)

Sources of Non Tax Revenue	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actuals	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				16.65	0.00	4.20	4.20
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	1892.65	2680.79	2944.75	3147.65	3798.09	3325.00	3925.00
vii) Other receipts	645.5	675.4	828.48	769.09	827.14	997.80	830.80
<b>Total - I</b>	<b>2538.15</b>	<b>3356.77</b>	<b>3773.23</b>	<b>3933.39</b>	<b>4625.23</b>	<b>4327.00</b>	<b>4760.00</b>
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	7.58	13.21	12.92	7.44	11.03	17.00	19.00
iv) Interest on Debentures							
<b>Total II</b>	<b>7.58</b>	<b>13.21</b>	<b>12.92</b>	<b>7.44</b>	<b>11.03</b>	<b>17.00</b>	<b>19.00</b>
III. Other Non Tax Revenue							
a) General Services	5282.98	2929.00	1799.93	3099.08	4156.41	4087.00	2038.00
i) State Lotteries							
b) Social and Community Services	743.95	945.43	891.88	1038.63	1492.65	2718.00	3790.00
c) Economic Services	39921.70	52570.34	27850.64	14781.35	58238.37	40128.00	43203.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	3.00	1.89	1.33	1.22	1.66	186.00	205.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	3087.28	6012.32	7199.06	7207.87	10398.82	11255.00	11439.00
iv) Industrial Receipts	61.22	67.47	66.94	79.85	81.40	84.00	92.00
v) Receipts from Sericulture							
vi) Non ferrous Mining and Metallurgical Industries	35797.31	45575.27	19509.61	2129.21	46951.60	26487.00	29139.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	972.89	913.39	1073.70	5363.20	804.89	16282.00	2328.00
<b>Total - III (a+b+c)</b>	<b>45948.63</b>	<b>56444.77</b>	<b>30542.45</b>	<b>18919.06</b>	<b>63887.43</b>	<b>46933.00</b>	<b>49031.00</b>
<b>Grand Total</b>	<b>48494.36</b>	<b>59814.75</b>	<b>34328.60</b>	<b>22859.89</b>	<b>68523.69</b>	<b>51277.00</b>	<b>53810.00</b>

Table - 10

## Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 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	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
<b>I. Agriculture and Allied Services</b>							
1. Crop Husbandry	17095.25	18124.13	22328.30	22304.51	17146.23	35679.35	33577.00
2. Soil and Water Conservation	8066.48	11830.38	10338.02	8258.25	12860.59	45353.91	27578.20
3. Animal Husbandry	7618.04	9429.27	7887.5	8889.48	8799.87	11831.99	13173.31
4. Dairy Development	1546.43	3236.82	658.20	3400.46	767.06	2322.50	3214.04
5. Fisheries	6935.39	3025.67	1577.33	1489.14	2668.85	5515.00	6954.00
6. Forest	7944.38	12155.47	14640.29	12275.74	12379.71	15176.95	24158.00
7. Co-operation	1431.51	1552.72	1619.01	1739.64	1851.75	2336.00	3015.54
<b>Total - I</b>	<b>50637.48</b>	<b>59354.46</b>	<b>59048.65</b>	<b>58357.22</b>	<b>56474.06</b>	<b>118215.70</b>	<b>111670.09</b>
<b>II. Rural Development -</b>							
1. Special Programme for Rural Development Area Development	9690.42	6486.63	6308.80	8317.99	8958.97	9673.12	9181.00
2. Rural Employment Programme	7672.77	9017.61	36025.74	30833.62	103554.01	129393.00	118000.00
3. Other Rural Development Programme	16091.62	19533.35	14478.83	14279.78	20591.99	24052.00	26010.16
4. Nutrition							
<b>Total - II</b>	<b>33454.81</b>	<b>35037.59</b>	<b>56813.37</b>	<b>53431.39</b>	<b>133104.97</b>	<b>163118.12</b>	<b>153191.16</b>
<b>III. Special Area Programme</b>							
1. North Eastern Areas	2734.72	1923.04	1426.53	1771.23	1079.60	3531.00	4509.00
<b>Total - III</b>	<b>2734.72</b>	<b>1923.04</b>	<b>1426.53</b>	<b>1771.23</b>	<b>1079.60</b>	<b>3531.00</b>	<b>4509.00</b>
<b>IV. Irrigation and Flood Control</b>							
1. Major and Medium Irrigation						75.00	50.00
2. Minor Irrigation	7248.16	3522.19	3604.34	3854.45	4097.08	9239.13	8203.50
3. Flood Control	97.33	98.71	84.36	91.44	106.30	183.00	284.50
<b>Total - IV</b>	<b>7345.49</b>	<b>3620.90</b>	<b>3688.70</b>	<b>3945.89</b>	<b>4203.38</b>	<b>9497.13</b>	<b>8538.00</b>
<b>V. Energy</b>							
1. Power	17320.99	15003.60	16416.85	6328.73	12501.60	8141.50	36494.50
2. Special Programme for Development (IREP)	0.00	169.25	150.00	339.77	207.30	480.00	650.00
3. Non-conventional Sources of Energy (NRSE)	420.00	455.00	150.00	382.59	264.99	1540.00	1825.00
<b>Total - V</b>	<b>17740.99</b>	<b>15627.85</b>	<b>16716.85</b>	<b>7051.09</b>	<b>12973.89</b>	<b>10161.50</b>	<b>38969.50</b>

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	5659.91	5253.36	4083.11	4827.96	4197.73	7828.80	8374.00
(ii). Village and Small Industries							
2. Cottage Industries	3900.04	3048.44	3048.60	2092.62	2097.72	3163.51	4355.00
3. Industries	700.55	2540.48	794.12	897.44	1616.22	2551.37	1620.00
4. Non-Ferrous Mining and Metallurgical Industries	9779.66	10181.49	11523.30	6970.52	6861.04	3576.95	5695.06
<b>Total - VI</b>	<b>20040.16</b>	<b>21023.77</b>	<b>19449.13</b>	<b>14788.54</b>	<b>14772.71</b>	<b>17120.63</b>	<b>20044.06</b>
VII. Transport -							
1. Road and Bridges	17415.47	14639.44	12146.50	14910.08	18616.46	14766.09	18746.00
2. Road Transport							
<b>Total VII</b>	<b>17415.47</b>	<b>14639.44</b>	<b>12146.50</b>	<b>14910.08</b>	<b>18616.46</b>	<b>14766.09</b>	<b>18746.00</b>
VIII. Science, Technology and Environment							
1. Other Scientific Research	43.27	50.46	53.85	58.33	52.49	78.00	79.00
<b>Total - VIII</b>	<b>43.27</b>	<b>50.46</b>	<b>53.85</b>	<b>58.33</b>	<b>52.49</b>	<b>78.00</b>	<b>79.00</b>
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	4389.37	4483.45	2658.21	4589.08	1667.37	5800.50	13311.00
2. Secretariat Economic Services-II-Planning Board	9603.90	12242.56	8483.72	4568.63	23469.72	49735.53	35799.00
3. Tourism	1969.77	2394.25	1609.03	1990.61	1724.55	2300.00	7270.00
4. Census Survey and Statistic	944.78	1286.46	1297.25	1200.89	1241.10	1686.00	1923.00
5. Census Survey and Statistics (Edn)	48.09	55.42	64.59	59.36	63.29	106.40	
6. Census Survey & Statistics (GAD)	0.00						
7. Civil Supplies	1068.20	1783.53	1932.53	2563.97	5823.18	12255.74	5382.00
8. Other General Economic Services (Weights and Measures)	344.24	422.23	607.91	417.93	460.44	733.00	783.00
9. Other General Economic Services land Ceiling							
<b>Total - IX</b>	<b>18368.35</b>	<b>22667.90</b>	<b>16653.24</b>	<b>15390.47</b>	<b>34449.65</b>	<b>72617.17</b>	<b>64468.00</b>
<b>Grand Total</b>	<b>167780.74</b>	<b>173945.41</b>	<b>185996.82</b>	<b>169704.24</b>	<b>275727.21</b>	<b>409105.34</b>	<b>420214.81</b>



**Table - 12**  
**Revenue Expenditure on Social Services**  
**(2012-2013 onwards)**

(₹ in lakhs)

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	50830.46	54445.43	77162.54	70924.79	89981.85	98877.12	103606.29
2. Secondary	20701.27	23572.35	22570.12	25072.09	33430.21	49382.70	52450.48
3. Special	428.21	462.30	523.42	576.09	852.61	745.40	772.80
4. University and Higher Education	10279.15	14578.34	13884.90	15640.42	20330.90	32804.75	39310.85
5. Technical	1078.24	6251.14	1021.08	3656.93	2459.15	3082.42	6289.00
6. Sports and Youth Welfare	7735.51	4320.65	4189.05	7966.93	3104.98	4815.27	7025.21
7. General	3386.55	2723.31	2479.33	2617.26	3133.99	8638.78	9063.05
8. Arts and Culture	1674.13	4513.89	7893.16	1834.23	7519.85	4593.06	3883.22
<b>Total - I</b>	<b>96113.52</b>	<b>110867.41</b>	<b>129723.60</b>	<b>128288.74</b>	<b>160813.54</b>	<b>202939.50</b>	<b>222400.90</b>
II. Medical and Public Health							
1. Medical Relief	16421.73	15815.42	18235.04	19813.32	22738.52	30890.72	41513.13
2. Medical Education Training and Research	271.44	345.76	426.38	377.66	526.81	662.72	782.83
3. Employees State Insurance Schemes							
4. Ayurvedic	40.69	46.42	61.38	56.40	56.11	440.25	934.49
5. Homeopathy	120.96	129.06	140.21	153.06	174.00	202.85	238.46
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	13619.87	15791.87	25958.20	26520.28	33064.93	31118.58	41906.49
<b>Total - II</b>	<b>30474.69</b>	<b>32128.53</b>	<b>44821.21</b>	<b>46920.72</b>	<b>56560.37</b>	<b>63315.12</b>	<b>85375.40</b>
III. Water Supply and Sanitation	16008.16	15846.73	16740.19	17886.77	18636.31	20409.00	24994.00
IV. Family Welfare	2892.88	3239.48	3518.25	4356.68	3873.38	4545.50	7646.60
V. Welfare of Scheduled Castes Tribes and other Backward Classes	2434.44	598.16	5085.99	114.91	26258.00	151.00	
VI. Special Welfare and Nutrition	14622.64	21734.19	23829.26	19918.52	27987.40	35446.48	50304.15
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	1882.36	2104.17	3262.41	2783.76	3310.90	5252.27	9497.00
IX. Urban Development	4134.29	3639.79	2177.95	2738.47	3996.04	15272.92	7813.43
X. Others	4561.37	5284.26	5020.79	10823.76	5782.38	11620.96	7732.70
<b>Grand Total ( Total B - 2245 )</b>	<b>173124.35</b>	<b>195442.72</b>	<b>234179.65</b>	<b>233832.33</b>	<b>307218.32</b>	<b>358952.75</b>	<b>415764.18</b>

**Table - 13**  
**Non Developmental Expenditure met from the Revenue Account**  
**(2012-2013 onwards)**

(₹. in lakhs)

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	10265.90	14157.69	11649.35	12618.09	14465.14	23632.82	26880.82
II. Administrative Service -							
1. Police	34954.42	40574.18	48784.80	53485.26	57758.89	68278.65	99838.00
2. Jails	897.67	983.70	1050.26	1395.90	1671.89	1816.44	2037.00
3. District Administration	2656.94	2857.47	3021.22	3181.65	3374.72	4214.00	4962.00
4. Treasury and Accounts Administration	1951.56	2154.01	2744.28	2435.00	2578.79	3347.00	3981.00
5. Stationery and printing	1928.65	1980.18	1968.61	2101.78	2398.41	2894.00	3159.68
6. Natural Calamities	1668.90	1934.55	2844.37	5684.17	2692.03	3003.91	3257.00
7. Public Works	13161.44	14594.36	15359.38	15759.76	16618.49	20642.13	5885.59
8. Others	14006.01	15863.64	16902.05	13038.09	17630.81	24249.87	47563.51
<b>Total - II</b>	<b>71225.59</b>	<b>80942.09</b>	<b>92674.97</b>	<b>97081.61</b>	<b>104724.03</b>	<b>128446.00</b>	<b>170683.78</b>
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1253.03	1498.12	1621.87	1552.50	1582.64	2220.09	2599.00
3. Expenditure on collection of Taxes on Commodities and Services	4017.09	4738.24	4609.17	5591.26	9512.74	6867.68	9039.00
4. Other Fiscal Services	35.91	29.21	33.19	35.81	36.54	48.00	61.00
<b>Total - III</b>	<b>5306.03</b>	<b>6265.57</b>	<b>6264.23</b>	<b>7179.57</b>	<b>11131.92</b>	<b>9135.77</b>	<b>11699.00</b>
IV. Pension and Misc. General Services	38825.72	45087.46	51497.08	58946.77	64788.43	73029.00	88150.91
<b>Total - IV</b>	<b>38825.72</b>	<b>45087.46</b>	<b>51497.08</b>	<b>58946.77</b>	<b>64788.43</b>	<b>73029.00</b>	<b>88150.91</b>

(₹. in lakhs)

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	15908.99	18953.37	21799.22	25971.52	30563.45	35327.89	41566.24
ii) Others	7155.81	7900.68	8482.62	9399.05	9467.68	11466.43	10401.72
<b>Total - I</b>	<b>23064.80</b>	<b>26854.05</b>	<b>30281.84</b>	<b>35370.57</b>	<b>40031.13</b>	<b>46794.32</b>	<b>51967.96</b>
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	6086.45	8081.33	8328.57	9444.17	10557.40	10441.43	11897.03
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
<b>Total - 2</b>	<b>6086.45</b>	<b>8081.33</b>	<b>8328.57</b>	<b>9444.17</b>	<b>10557.40</b>	<b>10441.43</b>	<b>11897.03</b>
3. Interest on Loans and Advances from Central Government	2230.92	2048.84	1894.45	1773.13	1633.96	1643.75	1483.51
4. Interest on Reserve Funds							
5. Interest on Other Obligation		166.00	5.11	0.10	0.11	5.50	5.50
6. Appropriation for or Avoidance of Debt	2043.00	2168.00	2414.00	3138.00	3376.00	3577.00	4882.00
<b>Total - V</b>	<b>33425.17</b>	<b>39318.22</b>	<b>42923.97</b>	<b>49725.97</b>	<b>55598.60</b>	<b>62462.00</b>	<b>70236.00</b>
<b>Grand Total</b>	<b>159048.41</b>	<b>185771.03</b>	<b>205009.60</b>	<b>225552.01</b>	<b>250708.12</b>	<b>296705.59</b>	<b>367650.51</b>

Table - 14

**Capital Expenditure  
(2012-2013 onwards)**

(₹. in lakhs)

Item of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	4165.73	6911.64	6327.95	7966.61	6667.58	11926.88	8055.00
ii) Stationery and Printing and other Administrative Services	1893.60	1570.41	1909.99	1757.53	1632.22	3440.00	3910.00
<b>Total - I</b>	<b>6059.33</b>	<b>8482.05</b>	<b>8237.94</b>	<b>9724.14</b>	<b>8299.80</b>	<b>15366.88</b>	<b>11965.00</b>
II. Social and Community Services -							
i) Education Arts and Culture	342.35	2525.67	431.40	489.99	1079.08	740.00	490.10
ii) Medical & Public Health	6303.33	9602.03	8785.89	9209.10	8272.82	4092.00	4175.00
iii) Sanitation and Water Supply	12760.85	13589.20	19061.49	14266.58	18542.57	34368.00	28471.00
iv) Family Welfare							
v) Housing	978.65	1858.34	700.4	2535.88	1276.10	2044	1726.5
vi) Social Security and Welfare		378.15	1625.79	304.43	5979.29	4726.28	5070.85
vii) Others	2043.31	11157.35	5729.25	2162.76	10785.72	13574.08	15080.57
<b>Total - II</b>	<b>22428.49</b>	<b>39110.74</b>	<b>36334.22</b>	<b>28968.74</b>	<b>45935.58</b>	<b>59544.36</b>	<b>55014.02</b>
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
<b>Total - (a)</b>							

(₹. in lakhs)

Item of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	1070.83	1634.38	1035.81	695.96	944.92	2013.16	1586.46
c) Rural Development	10.83	20.00	9.96	10.00	370.00	1800.00	1844.84
d) Special Areas Programe	7664.59	4126.19	5055.51	4607.82	4073.62	8938.00	7364.00
e) Irrigation and Flood Control	8446.40	611.59	4212.99	362.26	4552.54	13353.87	13960.00
f) Energy				532			
g) Industry and Mineral	4647.00	3339.00	6871.30	224.33	7261.37	327.00	332.00
h) Transport	42496.46	49954.65	49986.54	65963.86	56693.20	69863.00	62516.50
i) Tourism	10.00	268.51	104.56		848.62	1900.00	1547.00
j) Investments in General Financial and Trading Institution.							
<b>Total - III</b>	<b>64346.11</b>	<b>59954.32</b>	<b>67276.67</b>	<b>72396.23</b>	<b>74744.27</b>	<b>98195.03</b>	<b>89150.80</b>
<b>Grand Total of Capital Outlay</b>	<b>92833.93</b>	<b>107547.11</b>	<b>111848.83</b>	<b>111089.11</b>	<b>128979.65</b>	<b>173106.27</b>	<b>156129.82</b>
<b>IV. Public Debt</b>	<b>20264.34</b>	<b>16850.50</b>	<b>29871.24</b>	<b>33734.35</b>	<b>41440.68</b>	<b>51039.70</b>	<b>57217.25</b>
<b>V. Loans and Advances</b>	<b>5237.56</b>	<b>2702.18</b>	<b>4232.90</b>	<b>15835.19</b>	<b>3083.11</b>	<b>5912.50</b>	<b>10711.50</b>
<b>VI. Transfer to Contingency Fund</b>						<b>10000.00</b>	
<b>Grand Total of Capital Expenditure</b>	<b>118335.83</b>	<b>127099.79</b>	<b>145952.97</b>	<b>160658.65</b>	<b>173503.44</b>	<b>240058.47</b>	<b>224058.57</b>

**Table - 15**  
**Development Expenditure (2012-2013 onwards)**

(₹. in lakhs)

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
<b>A. STATE PLAN</b>							
1. Revenue Expenditure	143281.31	156355.97	163348.65	174542.86	346011.60	412182.45	194563.67
2. Capital Outlay -							
a) Capital Expenditure	81091.48	76012.37	102166.97	105217.16	119356.14	500642.51	105564.08
b) Loans and Advances	1138.30	2610.11	3902.18	4059.38	1343.80	3222.50	719350.00
<b>Total - 2</b>	<b>82229.78</b>	<b>78622.48</b>	<b>106069.15</b>	<b>109276.54</b>	<b>120699.94</b>	<b>503865.01</b>	<b>824914.08</b>
<b>Total - (1+2)</b>	<b>225511.09</b>	<b>234978.45</b>	<b>269417.80</b>	<b>283819.40</b>	<b>466711.54</b>	<b>916047.46</b>	<b>1019477.75</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>225511.09</b>	<b>234978.45</b>	<b>269417.80</b>	<b>283819.40</b>	<b>466711.54</b>	<b>916047.46</b>	<b>1019477.75</b>
<b>B. CENTRALLY SPONSORED SCHEMES-</b>							
1. Revenue Expenditure	25755.93	26074.36	53255.75	27694.80	22166.37	90767.78	264680.01
2. Capital Outlay -							
a) Capital Expenditure	20.00	24588.63	4626.36	1241.11	389.41	7900.78	33547.24
b) Loans and Advances						200.00	
<b>Total - 2 (a+b)</b>	<b>20.00</b>	<b>24588.63</b>	<b>4626.36</b>	<b>1241.11</b>	<b>389.41</b>	<b>8100.78</b>	<b>33547.24</b>
<b>Total B (1+2)</b>	<b>25775.93</b>	<b>50662.99</b>	<b>57882.11</b>	<b>28935.91</b>	<b>22555.78</b>	<b>98868.56</b>	<b>298227.25</b>

(₹. in lakhs)

Items of Expenditure	2012-2013 Actuals	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
<b>C. CENTRAL PLAN SCHEMES -</b>							
1. Revenue Expenditure	168.81	526.05	17.39		59.73	13890.00	25100.00
2. Capital Outlay -							
a) Capital Expenditure		1808.5				775.00	6884.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>0.00</b>	<b>1808.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>6884.00</b>
<b>Total C (1+2)</b>	<b>168.81</b>	<b>2334.55</b>	<b>17.39</b>	<b>0.00</b>	<b>59.73</b>	<b>14665.00</b>	<b>31984.00</b>
<b>D. N.E.C. REGIONAL PLAN</b>							
1. Revenue Expenditure	2734.72	1923.04	1426.53	1771.23	1079.60	3531.00	4509.00
2. Capital Outlay -							
a) Capital Expenditure	6826.85	4126.19	5055.51	4607.82	4073.62	8938.00	7364.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>6826.85</b>	<b>4126.19</b>	<b>5055.51</b>	<b>4607.82</b>	<b>4073.62</b>	<b>8938.00</b>	<b>7364.00</b>
<b>Total D(1+2)</b>	<b>9561.57</b>	<b>6049.23</b>	<b>6482.04</b>	<b>6379.05</b>	<b>5153.22</b>	<b>12469.00</b>	<b>11873.00</b>
<b>Grand Total</b>	<b>261017.40</b>	<b>294025.22</b>	<b>333799.34</b>	<b>319134.36</b>	<b>494480.27</b>	<b>1042050.02</b>	<b>1361562.00</b>

Table - 16

Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay  
for 2016-2017, 2017-2018 & 2018-2019

Particulars	2016-2017 Approved Outlay	2017-2018 Revised Outlay	2018-2019 Tentative Plan Outlay
1. Agriculture and Allied Services	55840.00	59619.00	57180.00
2. Rural Development	76935.00	173157.00	145794.00
3. Special Areas Programme (Border Areas Development)	3350.00	5996.00	4730.00
4. Water Resources, Irrigation and Flood Control	16920.00	19920.00	19041.00
5. Energy	15870.00	13140.00	44662.00
6. Industries and Minerals	5570.00	6880.00	6506.00
7. Transport	50435.00	72980.00	64726.00
8. Science Technology and Environment	6975.00	10996.00	16355.00
9. Social and Community Services	186980.00	253245.00	281535.00
10. General Economic Services and General Services	78125.00	80967.00	71271.00
11. Forestry and Wild Life			
<b>T o t a l</b>	<b>497000.00</b>	<b>696900.00</b>	<b>711800.00</b>



Table - 17

**Actual Expenditure under Annual Plan for 2014-2015, 2015-2016 & 2016-2017**  
(₹ In lakhs)

Particulars	2014-2015	2015-2016	2016-2017
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	27960.56	28190.32	23820.39
2. Rural Development	52368.30	48674.24	128248.77
3. Special Areas Programme (Border Areas Development)			50.16
4. Irrigation and Flood Control	5313.94	1639.44	6113.77
5. Energy	5665.44	4714.34	10928.41
6. Industries and Minerals	7891.27	2731.45	4110.60
7. Transport	49986.54	65963.86	56693.20
8. Science Technology and Environment			
9. General Services	10811.46	10569.83	9375.79
10. Social and Community Services	93793.81	106835.88	196113.94
11. General Economic Services	11724.30	10440.66	29962.87
<b>Total</b>	<b>265515.62</b>	<b>279760.02</b>	<b>465417.90</b>

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

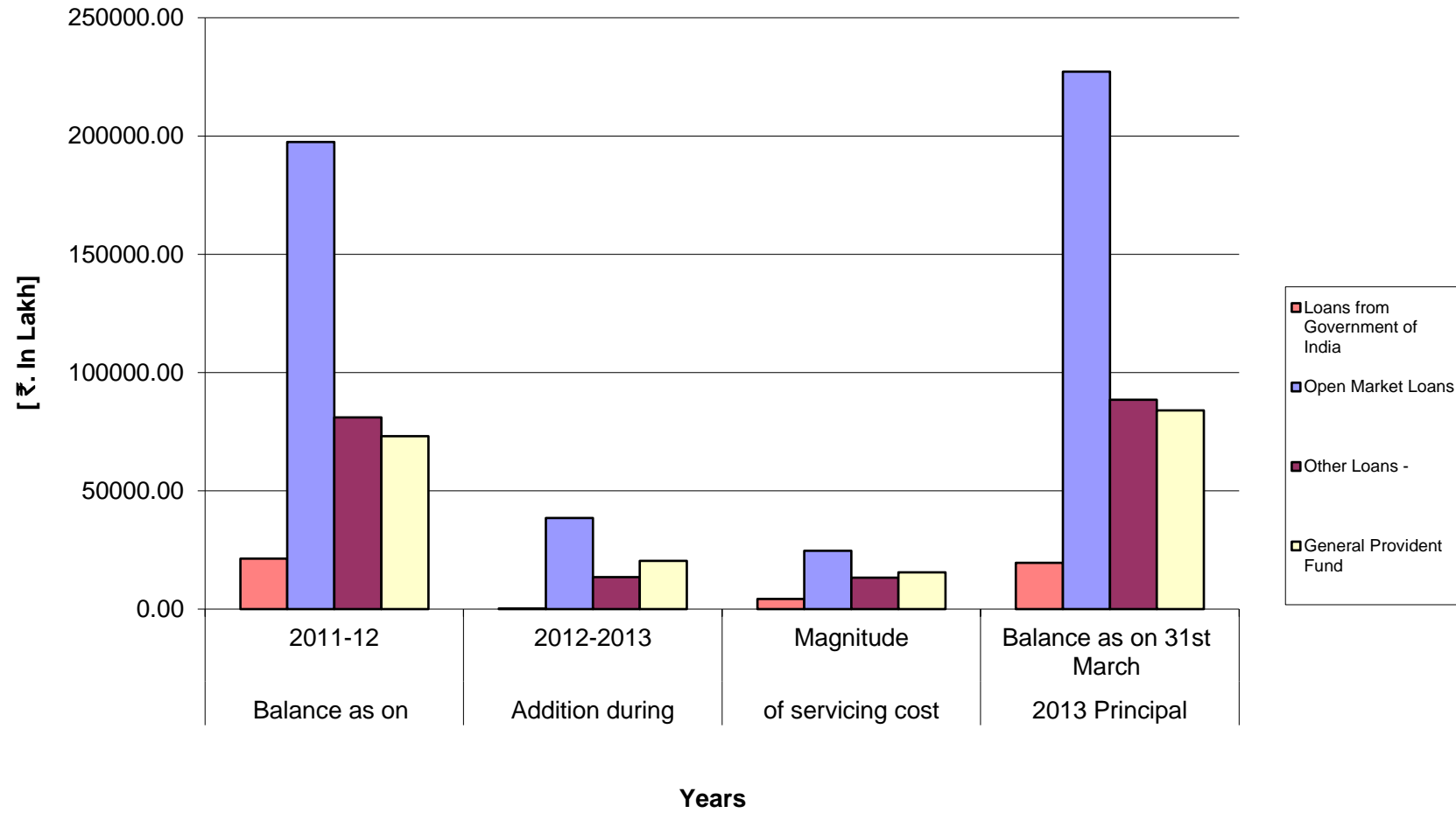
**Magnitude of Debt of the State Government from the Central Government and other financial institutions**

Particulars	Balance as on 31.3.2012	Addition during 2012-13	Magnitude of servicing cost of charges during 2012-13			Balance as on 31st March 2013	Total Non Plan Expenditure	Percentage of servicing cost to Non-Plan Expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	21346.93	251.84	2028.87	2230.93	4259.80	19569.90	351322.70	1.21%
2. Open Market Loans	197415.21	38500.00	8700.42	15908.99	24609.41	227214.79		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	30.08		7.76	1.70	9.46	22.32		
ii) Loan from G.I.C.	53.52		8.52	7.39	15.91	45.00		
iii) Loan from NABARD	25377.55	5090.76	3394.56	1720.60	5115.16	27073.75		
iv) Loan from N.C.D.C. 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		
<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>25295.73</b>	<b>42146.23</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		

81024.12 Note - 1. Reserve Bank of India did not include ways and means advance in their accounts  
13570.76 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 2012-2013 (Actuals) (Table 18A)



**Table - 18(B)**  
**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 2013-14			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	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		
<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>9.77%</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>401846.24</b>	<b>10.76%</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(C)**  
**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 2014-15			Balance as on 31st March 2015	Total Non Plan Expenditure	(₹ In lakhs)
			Principal	Interest	Total			Percentage of servicing cost to Non-Plan Expenditure
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		
<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>11.32%</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>429112.82</b>	<b>12.22%</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(D)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2015-2016 (Actuals)**

**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 2015-16			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		9.93
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		
<b>Total - (2+3+4)</b>	<b>404928.56</b>	<b>83470.04</b>	<b>31749.50</b>	<b>35217.60</b>	<b>66967.10</b>	<b>456649.10</b>	<b>0.00</b>	<b>14.36%</b>
<b>Total (1+2+3+4)</b>	<b>421067.83</b>	<b>83693.50</b>	<b>33744.28</b>	<b>36990.73</b>	<b>70735.01</b>	<b>471017.05</b>	<b>466243.02</b>	<b>15.17%</b>
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(E)**  
**AS ON THE 31<sup>ST</sup> MARCH OF THE YEAR 2016-2017 (Actuals)**

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

Particulars	Balance as on 31.3.2016	Addition during 2016-17	Magnitude of servicing cost of charges during 2016-17			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	14367.95	427.55	1990.67	1633.76	3624.43	12804.83	512462.62	0.71%
2. Open Market Loans	346130.51	100100.00	28267.20	30563.45	58830.65	417963.31		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	10.92		0.52	0.03	0.55	10.40		
ii) Loan from G.I.C.	22.26		6.44	135.29	141.73	15.82		
iii) Loan from NABARD	31349.24	8011.57	6068.49	2187.60	8256.09	33292.32		
iv) Loan from N.C.D.C.	30.95	4.00	13.66	2.88	16.54	21.29		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	77550.69		4238.25	7396.16	11634.41	73312.44		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	1554.53		855.45		855.45	699.08		
ix) compensation & other bonds		12500.00		2.97	2.97	12500.00		
<b>Total - (2+3+4)</b>	<b>456649.10</b>	<b>120615.57</b>	<b>39450.01</b>	<b>40288.38</b>	<b>79738.39</b>	<b>537814.66</b>	<b>0.00</b>	<b>15.56%</b>
<b>Total (1+2+3+4)</b>	<b>471017.05</b>	<b>121043.12</b>	<b>41440.68</b>	<b>41922.14</b>	<b>83362.82</b>	<b>550619.49</b>	<b>512462.62</b>	<b>16.27%</b>
5. General Provident Fund	123262.22	29789.07	15671.76	10557.40	26229.16	137379.53		

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 2017-2018 (RE)**

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

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 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	12804.83	3354.00	2100.00	1643.75	3743.75	14058.83	597397.15	0.63%
2. Open Market Loans	417963.31	102500.00	19568.70	35327.89	54896.59	500894.61		
3. Floating Loans					0.00			
4. Other Loans -					0.00			
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	15.82		6.00	100.00	106.00	9.82		
iii) Loan from NABARD	33292.32	15000.00	6605.00	3216.15	9821.15	41687.32		
iv) Loan from N.C.D.C.	21.29		10.00		10.00	11.29		
v) Loan from Central Warehousing Corporation					0.00			
vi) Special securities issued to NSSF	73312.44		4550.00	7000.00	11550.00	68762.44		
vii) Loans from I.L.F.C.	0.00				0.00			
viii) Loans from other Financial Institution	699.08		700.00		700.00	-0.92		
ix) compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
<b>Total - (2+3+4)</b>	<b>537814.66</b>	<b>117500.00</b>	<b>31439.70</b>	<b>46644.04</b>	<b>78083.74</b>	<b>623874.96</b>	<b>0.00</b>	<b>13.07%</b>
<b>Total (1+2+3+4)</b>	<b>550619.49</b>	<b>120854.00</b>	<b>33539.70</b>	<b>48287.79</b>	<b>81827.49</b>	<b>637933.79</b>	<b>597397.15</b>	<b>13.70%</b>
5. General Provident Fund	137379.53	33880.00	14918.00	10441.43	25359.43	156341.53		

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 2018-2019 (BE)**

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

Particulars	Balance as on 31.3.2018	Addition during 2018-19	Magnitude of servicing cost of charges during 2018-19			Balance as on 31st March 2019	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	14058.83	3740.00	2079.10	1483.51	3562.61	15719.73	759123.32	0.47%
2. Open Market Loans	500894.61	112750.00	25940.00	41566.24	67506.24	587704.61		
3. Floating Loans	0.00				0.00			
4. Other Loans -	0.00				0.00			
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	9.82		6.00	0.01	6.01	3.82		
iii) Loan from NABARD	41687.32	20000.00	6600.00	2578.00	9178.00	55087.32		
iv) Loan from N.C.D.C.	11.29		7.15	0.01	7.16	4.14		
v) Loan from Central Warehousing Corporation	0.00				0.00			
vi) Special securities issued to NSSF	68762.44		4965.00	6600.00	11565.00	63797.44		
vii) Loans from I.L.F.C.	0.00				0.00			
viii) Loans from other Financial Institution	-0.92	1000.00	120.00	59.56	179.56	879.08		
ix) compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
<b>Total - (2+3+4)</b>	<b>623874.96</b>	<b>133750.00</b>	<b>37638.15</b>	<b>51803.82</b>	<b>89441.97</b>	<b>719986.81</b>	<b>0.00</b>	<b>11.78%</b>
<b>Total (1+2+3+4)</b>	<b>637933.79</b>	<b>137490.00</b>	<b>39717.25</b>	<b>53287.33</b>	<b>93004.58</b>	<b>735706.54</b>	<b>759123.32</b>	<b>12.25%</b>
5. General Provident Fund	156341.53	372680.00	164560.00	11897.03	176457.03	364461.53		

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 2018-2019 (B.E.) (Table 18G)

