



GOVERNMENT OF MEGHALAYA

BUDGET AT A GLANCE



2019-2020

Finance (Economic Affairs) Department

P R E F A C E

Meghalaya Budget at a glance is intended to furnish all important features of the State Budget in a small volume. The Statements will indicate comparable picture of receipts and expenditure with those of the previous years. Efforts have been made to present all important details of the State Budget in an easily understandable form.

Additional Chief Secretary
Finance Department

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GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2019-20 is estimated at ₹ 14437.96 crore and the expenditure is estimated at ₹ 13699.48 crore. The Estimates for 2019-20 reveals a surplus of ₹ (+) 738.48 crore. Table I below indicates the budgetary position on revenue account

Table – I

State Budget Estimates for 2019-2020 (Revenue Account)

	(₹ in crore)
1. Total Revenue Receipts	14437.96
2. Total Revenue Expenditure	13699.48
Surplus/Deficit (-)	(+ 738.48)

Taxes & Non-Tax Revenue 2019-20 (Budget Estimates)

The State's share of Central Taxes during 2019-20 is estimated at ₹ 5422.37 crore which shows an increase of ₹ 362.60 crore over that of the share in 2018-19 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2019-20 shows an increase of ₹ 436.06 crore over the Receipts in 2018-19 (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 Table II on the following page :-

Table II**Tax & Non-Tax Revenue 2019-2020 (Budget Estimates)**

	(₹ in crore)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	8112.74	100.00
a) Share of Central Taxes	5422.37	66.84
b) State Taxes	2089.80	25.76
II. Non Tax Revenue	600.57	7.40
III. Percentage of total tax revenue to total revenue		52.03

The State share of Central Taxes, 2019-2020 (Budget Estimates)

The State's share of Central Taxes during 2019-2020 is estimated at ₹ 5422.37 crore. These together with percentage to total are shown in the Table given below :-

TABLE – III

		(₹ in crore)	Percentage
1	Share of Income Tax	1475.41	27.21
2	Share of Union Excise Duties	209.17	3.86
3	Share of additional Excise Duties	340.72	6.28
4	Corporation Tax	1756.04	32.39
5	Central GST	1641.08	30.26
6	Integrated GST	0.00	0.00
6	Wealth Tax	-0.05	0.00
	Total	5422.37	100.00

Expenditure met from Revenue Account for 2019-2020 (Budget Estimates)

Estimate of expenditure under the revenue account of 2019-2020 comes to ₹ 13699.48 crore which is ₹ 1663.18 crore higher than the Revised Estimate of 2018-19 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 13699.48 crore in 2019-2020 ₹ 9358.78 crore or 68.32 percent is earmarked for developmental purposes which is ₹ (+) 998.99 crore higher than the expenditure expected to be incurred in 2018-19 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 4340.70 crore during 2019-2020 which is ₹ 664.19 crore higher than that of 2018-19 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below:

TABLE – IV

Revenue Expenditure 2019-2020 (Budget Estimates)

	(₹ in crore)	Percentage
1. Development Expenditure	9358.78	68.31
2. Non-Developmental Expenditure	4340.70	31.69
Total	13699.48	100.00

Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2019-2020

The Tables V to XI give in one view, the details of the receipts and expenditure during 2019-2020 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

TABLE – V

Internal Debt of the State Government 2019-2020 (Budget Estimates)

(₹ in crore)

1. Total Receipts	1675.25
2. Total Disbursement	569.93
Net	1105.32

TABLE – VI

Loans and Advances from the Central Government 2019-2020 (Budget Estimates)

Category	(₹ in crore)
1. Total Receipts	61.40
2. Total Disbursement	21.27
Net	40.13

Net Total V and VI **1145.45**

TABLE – VII

Loans and Advances by State Government 2019-2020 (Budget Estimates)

(₹ in crore)

1. Total Recoveries	24.94
2. Total Disbursement	355.96
Net	-331.02

TABLE – VIII

Transfers to Contingency Fund 2019-2020 (Budget Estimates)

(₹ in crore)

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

TABLE – IX

Small Savings, Provident Funds, etc. 2019-2020 (Budget Estimates)

(₹ in crore)

1. Total Receipts	308.00
2. Total Disbursement	242.92
Net	65.08

TABLE – X

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2019-2020 (Budget Estimates)

(₹ in crore)

1. Total Receipts	39869.41
2. Total Disbursement	39869.31
Net	0.10

TABLE – XI

Remittances 2019-2020 (Budget Estimates)

(₹ in crore)

1. Total Receipts	2914.83
2. Total Disbursement	2909.83
Net	5.00

Table - I

The financial position for the year 2019-2020 with corresponding position in the previous years

(₹ in lakh)

Heads	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
Opening Balance	-1634.32	-49030.80	-46888.21	-7197.46	-2983.11	3530.24	-10394.42
Revenue Receipt	626672.56	642825.40	704313.13	893894.85	927348.13	1253151.00	1443796.00
Capital Receipt under the Consolidated Fund	65299.58	74672.08	85600.89	122924.03	124259.24	157257.00	176159.00
Capital Receipt under the Contingency Fund	10500.00	10500.00	10500.00	20500.00	30500.00	30500.00	30500.00
Capital Receipt under the Public Account	1779828.82	2072792.35	2213753.18	2647849.53	3530573.54	2888956.00	4309223.95
Total Receipt	2482300.96	2800789.83	3014167.20	3685168.41	4612680.91	4329864.00	5959678.95
GRAND TOTAL	2480666.64	2751759.03	2967278.99	3677970.95	4609697.80	4333394.24	5949284.53
Revenue Expenditure	555159.16	625186.07	634772.75	833653.65	842268.14	1203629.50	1369947.63
Capital Expenditure under the Consolidated Fund	141651.25	137726.08	160658.65	173503.44	143511.00	224058.57	267745.86
Capital Expenditure under Contingency Fund	10500.00	10500.00	10500.00	20500.00	20500.00	30500.00	30500.00
Capital Expenditure under the Public Account	1822387.03	2025235.09	2168545.05	2653296.97	3599888.42	2885600.59	4302206.02
Total Expenditure	2529697.44	2798647.24	2974476.45	3680954.06	4606167.56	4343788.66	5970399.51

(₹ in lakh)

Heads	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
Closing Balance	-49030.80	-46888.21	-7197.46	-2983.11	3530.24	-10394.42	-21114.98
GRAND TOTAL	2480666.64	2751759.03	2967278.99	3677970.95	4609697.80	4333394.24	5949284.53
NET RESULT							
a) On Revenue Account	71513.40	17639.33	69540.38	60241.20	85079.99	49521.50	73848.37
b) Outside Revenue Account	-118909.88	-15496.74	-29849.63	-56026.85	-78566.64	-63446.16	-84568.93
c) All Accounts excluding the opening and closing balance	-47396.48	2142.59	39690.75	4214.35	6513.35	-13924.66	-10720.56

**Financial Position during 2019-2020 with Corresponding Position in Previous Years
(Table 1)**

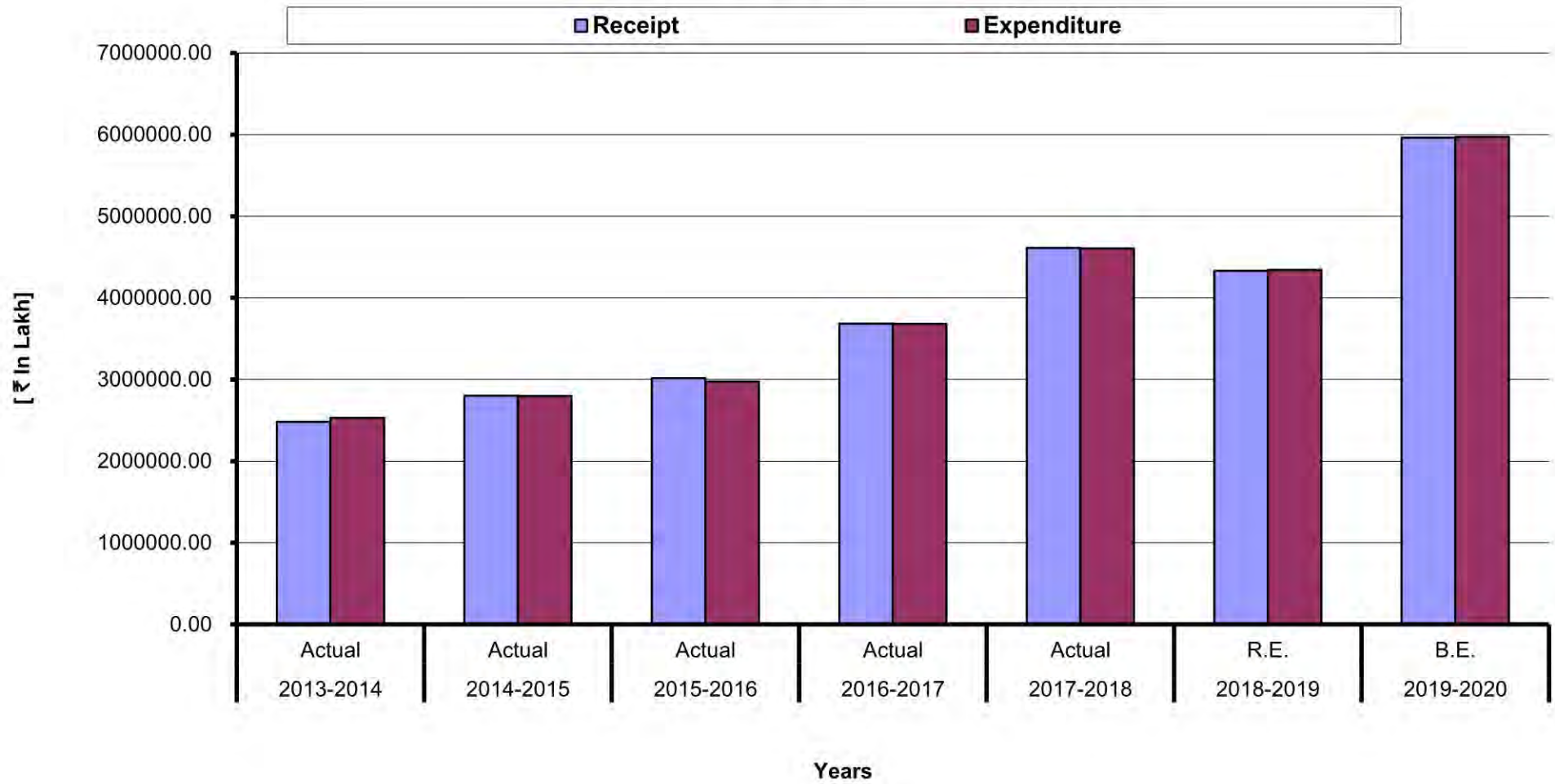


TABLE 2

Trends in overall Budget position for the years from 2013-2014 to 2019-2020

(₹ in lakh)

Particular	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-19 R.E	2019-2020 B.E
1	2	3	4	5	6	7	8
Opening Balance	-1634.32	-49030.80	-46888.21	-7197.46	-2983.11	3530.24	-10394.42
A. REVENUE ACCOUNT-							
I.Receipt-							
1. Share of Central Taxes	130196.00	138168.00	327492.00	391105.00	432314.00	505977.00	542237.00
2. State Taxes	94929.51	93920.42	105835.87	118600.62	145009.51	171621.00	208980.00
3. Non-Tax Revenue	59814.75	34328.60	22859.89	68523.69	36663.47	53810.00	60057.00
4. Grant-in-aid from the Centre	341732.30	376408.38	248125.37	315665.54	313361.15	521743.00	632522.00
Total-A-I	626672.56	642825.40	704313.13	893894.85	927348.13	1253151.00	1443796.00
II. Expenditure							
1. General Services	185771.03	205009.60	231226.60	250708.12	285578.12	367650.51	434069.66
2. Social and Community Services	195442.72	234179.65	233832.33	307218.32	311869.91	415764.18	502688.43
3. Economic Services	173945.41	185996.82	169704.24	275727.21	244820.11	420214.81	433189.54
4. Grant-in-aid and Contributions							
Total-A-II	555159.16	625186.07	634763.17	833653.65	842268.14	1203629.50	1369947.63
III.Revenue Account-							
Surplus(+) or	71513.40	17639.33	69549.96	60241.20	85079.99	49521.50	73848.37
Deficit(-)							
B. CAPITAL ACCOUNT-							
I. Capital Receipts							
1. Market Loans	34000.26	54500.35	68000.00	100100.00	111550.00	112750.00	124025.00
2. Loans from Life Insurance Corporation of India					0.00	0.00	0.00
3. Loans from the NABARD	5165.29	7787.83	6638.04	8011.57	10297.07	20000.00	25000.00
4. Compensation & Other Bonds Power				12500.00	0.00	0.00	0.00

(₹ in lakh)

Particular	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-19 R.E	2019-2020 B.E
1	2	3	4	5	6	7	8
5. Loans from the G.I.C. (HUDCO)				0.00	0.00	0.00	0.00
6. Loans from NCDC of India				4.00	0.00	0.00	0.00
7. Ways & Means Advance from R.B.I.	15709.12			0.00	0.00	17500.00	17500.00
8. Other Loans				0.00	0.00	1000.00	1000.00
9. Special Securities issued to National Small Saving Fund	8368.04	9931.00	8832.00	0.00	0.00	0.00	0.00
10. Loans and Advances from the Central Govt.	8.39	476.70	223.46	427.55	666.85	3740.00	6140.00
11. Recoveries of loans and Advances	2048.48	1976.20	1907.74	1880.91	1745.32	2267.00	2494.00
12. Inter State Settlement							
13. Contingency Fund (Net)					10000.00		
14. Contingency Fund & Public Account (Net)	-42558.21	47557.26	45208.13	-5447.44	-69314.88	3355.41	7017.93
Total - B - I	22741.37	122229.34	130809.37	117476.59	64944.36	160612.41	183176.93
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	5345.29	10208.30	22031.30	28267.20	19568.70	25940.00	27354.00
2. Loans from Life Insurance Corporation of India	5.28	3.84	2.28	0.52	0.00	0.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	4197.53	5344.75	5773.39	6068.49	6209.93	6600.00	6600.00
i) Power Bonds	139.90	139.90	139.90	0.00	0.00		
4. Loans from the National Development Corporation	39.18	34.68	14.82	13.66	10.08	7.15	3.00
5. Loans from the General Insurance Corporation of India	8.11	7.60	7.03	6.44	5.78	6.00	6.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India	15709.12			0.00	0.00	17500.00	17500.00
7. Others loans (HUDCO)	1026.54	1026.27	925.23	855.45	595.27	120.00	30.00
8. Special Securities issued to National Small Savings Fund	1466.40	1519.10	2855.55	4238.25	4538.25	4965.00	5500.00

(₹ in lakh)

Particular	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-19 R.E	2019-2020 B.E
1	2	3	4	5	6	7	8
9. Repayment of Loans to Central Government	1933.89	1981.83	1994.78	1990.67	2033.60	2079.10	2127.00
Total - (a)	29871.24	20266.27	33744.28	41440.68	32961.61	57217.25	59120.00
b) Appropriation to Contingency Fund							
c) Loans & Advances	4232.90	5610.97	15835.19	3083.11	2205.35	10711.50	35596.10
d) Inter-State							
e) Capital Outlay on	107547.11	111848.84	111089.11	128979.65	98344.04	156129.82	173029.76
1. General Services	8482.05	8237.94	9724.14	8299.80	4976.38	11965.00	11990.60
2. Social & Community Services	39110.74	36334.22	28968.74	45935.58	36057.34	55014.02	58029.69
3. Economic Services	59954.32	67276.67	72396.23	74744.27	57310.32	89150.80	103009.47
f) Transfer to Contingency Fund				0.00	10000.00	0.00	0.00
Total - B - II	141651.25	137726.08	160668.58	173503.44	143511.00	224058.57	267745.86
Surplus (+)							
Deficit(-)	-118909.88	-15496.74	-29859.21	-56026.85	-78566.64	-63446.16	-84568.93
C-Overall Position							
I.Total Receipts on Revenue and Capital	649413.93	765054.74	835122.50	1011371.44	992292.49	1413763.41	1626972.93
II.Total Expenditure on Revenue and Capital Account	696810.41	762912.15	795431.75	1007157.09	985779.14	1427688.07	1637693.49
Surplus (+)	-47396.48	2142.59	39690.75	4214.35	6513.35	-13924.66	-10720.56
Deficit(-)							
Closing Balance	-49030.80	-46888.21	-7197.46	-2983.11	3530.24	-10394.42	-21114.98

Overall Budget Position from 2013-2014 to 2019-2020

Table - 2

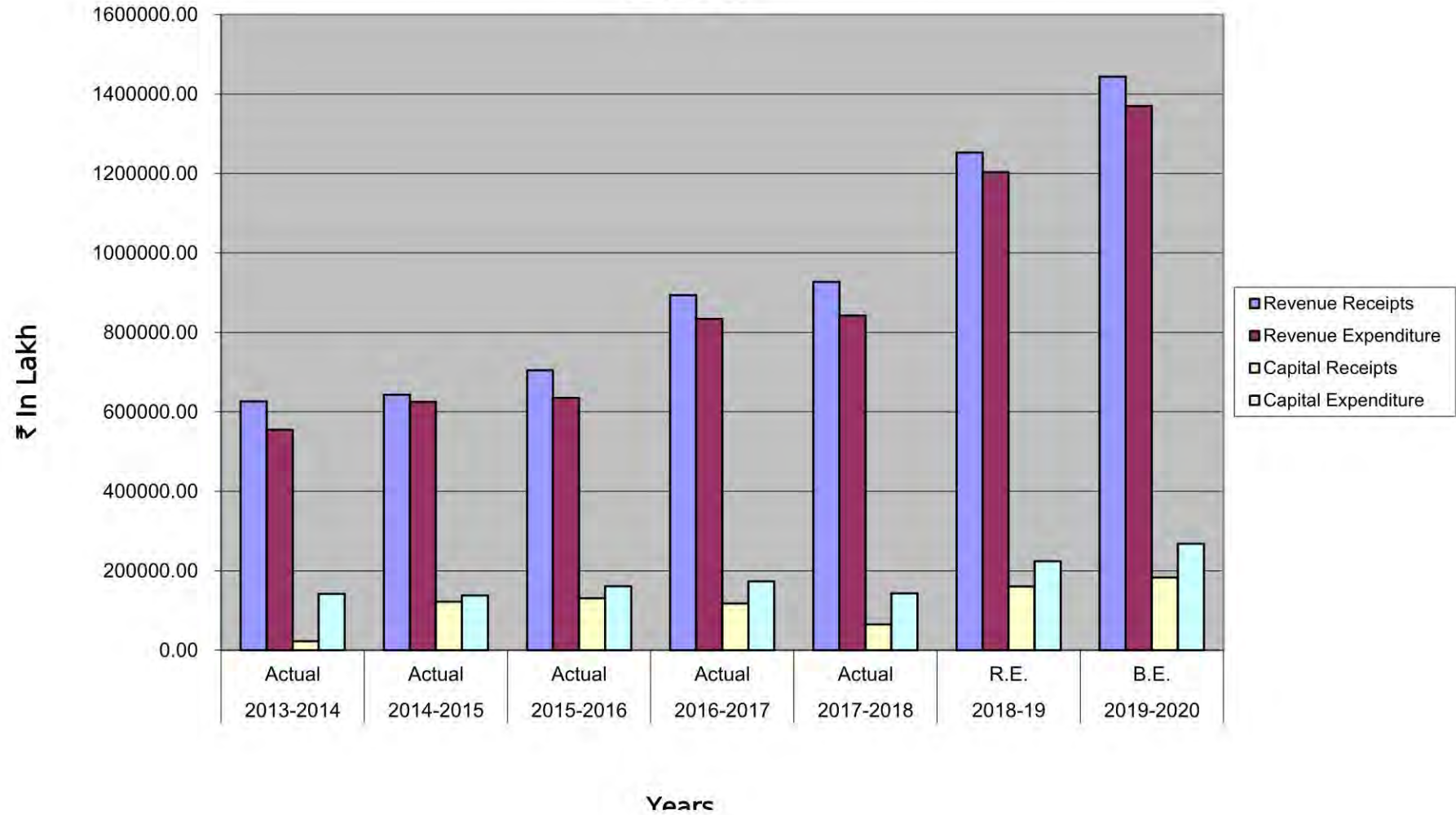


Table 3

Assets of the State Govt. as on 31st March of the year from 2013-2014 (onwards)

(₹ in lakh)

Particulars	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
Assets-							
1. Loans and Advances due to Government							
i) Loans and Advances by the State Government	59056.99	62691.76	76619.21	77821.40	77361.37	68916.87	35814.77
Total-1	59056.99	62691.76	76619.21	77821.40	77361.37	68916.87	35814.77
2. Other Assets							
i) Capital Outlay	1051642.89	1250682.00	1446858.75	1655671.24	1782855.77	2006914.34	2274660.20
ii) Civil Advances	180.61	180.61	180.61	180.11	-7819.89	-6719.89	-6367.95
Total-2	1051823.50	1250862.61	1447039.36	1655851.35	1775035.88	2000194.45	2268292.25
Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)	-49030.80	-46888.21	-7197.46	-2983.11	3530.24	-10394.42	-21114.98
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1471722.12	1552040.67	1801297.67	2295251.14	3143945.61	2466622.42	3877962.65
(a) Long term investment (GOI Securities/Sinking Fund)	924.12	932.67	932.67	1014.14	1095.61	1095.61	1095.61
(b) Short term investment (14 days Treasury Bills)	1470798.00	1628499.00	1800365.00	2294237.00	3142850.00	2465526.81	3876867.04
Total-4	1471722.12	1552040.67	1801297.67	2295251.14	3143945.61	2466622.42	3877962.65
Total-A	2533571.81	2818706.83	3317758.78	4025940.78	4999873.10	4525339.32	6160954.69

Table - 4

Liabilities of the State Government as on 31st. March 2013 to 31st March 2020

(₹ in lakh)

Particulars	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	17644.40	16139.27	14367.95	12804.83	11438.08	13098.98	17111.98
2. Open Market Loans	255869.76	300161.81	346130.51	417963.31	509944.61	596754.61	693425.61
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	17.04	13.20	10.92	10.40	10.40	10.40	10.40
ii) Loan from G.I.C.	36.89	29.29	22.26	15.82	10.04	4.04	-1.96
iii) Loan from N.A.B.A.R.D.	28041.51	30484.59	31349.24	33292.32	37379.46	50779.46	69179.46
iv) Loan from N.C.D.C.	80.45	45.77	30.95	21.29	11.21	4.06	1.06
v) Loan from Central Ware Housing Corporation			0.00	0.00	0.00	0.00	0.00
vi) Other Loans (HUDCO)	3506.03	2479.76	1554.53	699.08	103.81	983.81	1953.81
vii) Compensation and other Bonds Power	279.80	139.90	0.00	12500.00	12500.00	12500.00	12500.00
viii) Special Securities issued to National Small Saving Fund	63162.34	71574.24	77550.69	73312.44	68774.19	63809.19	58309.19
Total - 4	95124.06	104766.75	110518.59	119851.35	118789.11	128090.96	141951.96
5. General Provident Fund	96760.41	110088.54	123262.22	137379.53	153150.74	361270.74	367778.74
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	3702.26	2251.26	1670.26	2970.26	470.26	470.26	470.26
iii) Other Deposit Accounts	157227.7	141062.19	117576.81	206532.87	153756.37	99319.93	97315.86
Total - 6	160941.60	143325.09	119258.71	209514.77	154238.27	99801.83	97797.76
Total - B	626340.23	674481.46	713537.98	897513.79	947560.81	1199017.12	1318066.05

LIABILITIES OF THE STATE GOVERNMENT (TABLE-4)

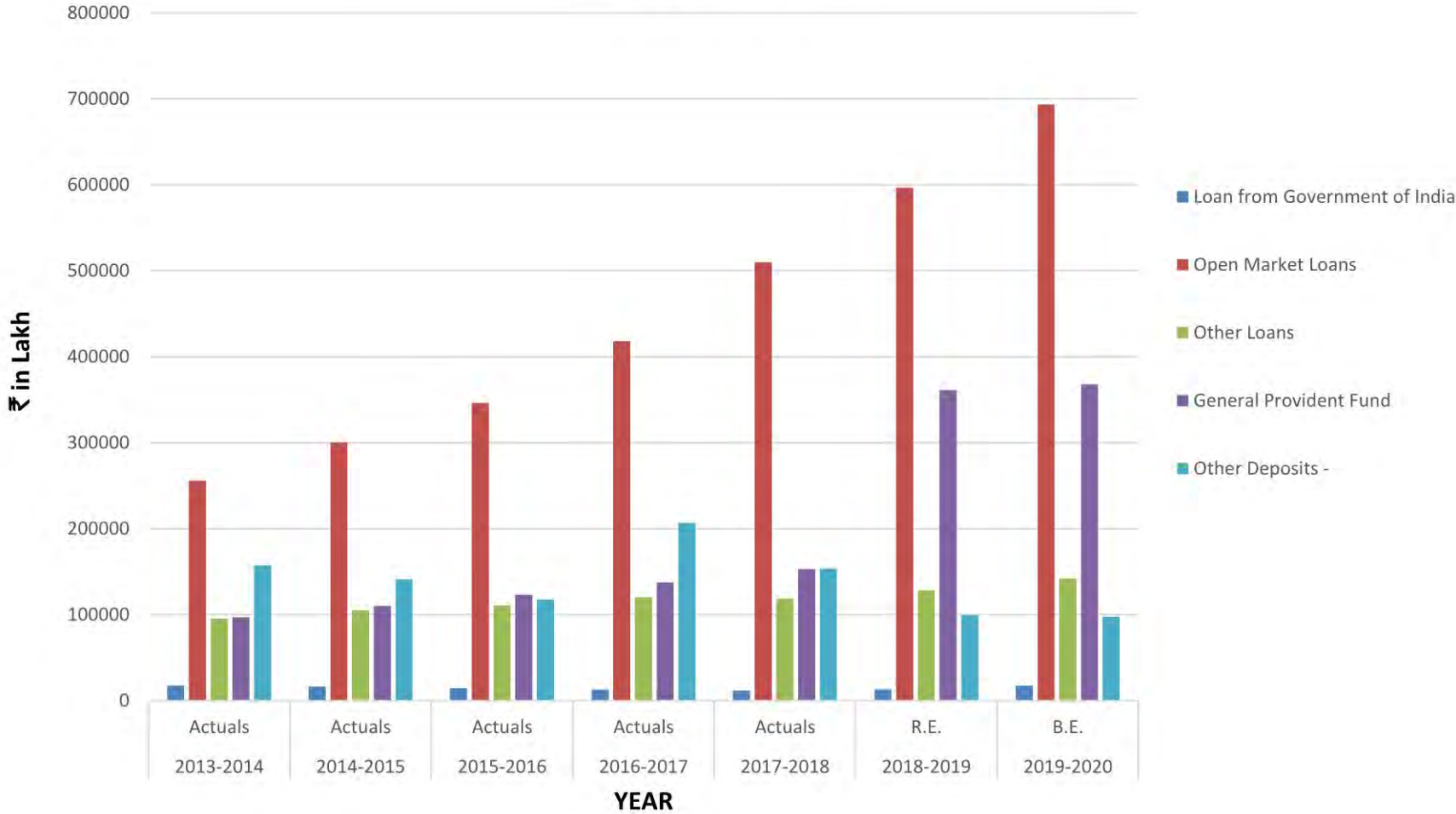


TABLE-5
REVENUE ACCOUNT
(2013-2014 onwards)

(₹ in lakh)

Name of Account	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1. Tax Revenue-							
a) Share of Central Tax Duties, etc.	130196.00	138168.00	327492.00	391105.00	432314.00	505977.00	542237.00
b) State Tax Revenue	94929.51	93920.42	105835.87	118600.62	145009.51	171621.00	208980.00
Total -1	225125.51	232088.42	433327.87	509705.62	577323.51	677598.00	751217.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	341732.29	376408.38	248125.37	315665.54	313361.15	521743.00	632522.00
b) Other Non Tax Revenue	59814.75	34328.60	22859.89	68523.69	36663.47	53810.00	60057.00
Total-2	401547.04	410736.98	270985.26	384189.23	350024.62	575553.00	692579.00
Total-1+2	626672.55	642825.40	704313.13	893894.85	927348.13	1253151.00	1443796.00
II. REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	59354.46	59048.65	58357.22	56474.06	57334.59	111670.09	111506.06
2) Rural Development	35037.59	56813.37	53431.39	133104.97	106573.35	153191.16	178722.33
3) Special Areas Programme	1923.04	1426.53	1771.23	1079.60	1297.50	4509.00	2277.00
4) Irrigation and Flood Control	3620.90	3688.70	3945.89	4203.38	4857.70	8538.00	6903.74
5) Energy	15627.85	16716.85	7051.09	12973.89	11639.84	38969.50	21951.07
6) Industry & Mineral	21023.77	19449.13	14788.54	14772.71	23120.75	20044.06	21625.42

(₹ in lakh)

Name of Account	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
7) Transport	14639.44	12146.50	14910.08	18616.46	17307.79	18746.00	20606.35
8) Science, Technology & Environment	50.46	53.85	58.33	52.49	45.32	79.00	88.65
9) General Economic Services	22667.90	16653.24	15390.47	34449.65	22643.27	64468.00	69508.92
Total-(a)	173945.41	185996.82	169704.24	275727.21	244820.11	420214.81	433189.54
b.) Social and Community Services	195442.72	234179.65	233832.33	307218.32	311869.91	415764.18	502688.43
Total-II-1(b)	195442.72	234179.65	233832.33	307218.32	311869.91	415764.18	502688.43
Total -II-1	369388.13	420176.47	403536.57	582945.53	556690.02	835978.99	935877.97
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	14157.69	11649.35	12618.09	14465.14	20339.83	26880.82	29248.64
2. Administrative Services	80942.09	92674.97	97081.61	104724.03	118400.66	170683.78	216662.52
3. Collection of Taxes(Fiscal Services)	6265.57	6264.23	7179.57	11131.92	7992.09	11699.00	14472.43
4. Debt Services	39318.22	42923.97	49725.97	55598.60	63755.99	70236.00	79679.74
5. Pension and Miscellaneous General Services	45087.46	51497.08	58946.77	64788.43	75089.55	88150.91	94006.33
Total-2(a)	185771.03	205009.60	225552.01	250708.12	285578.12	367650.51	434069.66
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	185771.03	205009.60	225552.01	250708.12	285578.12	367650.51	434069.66
Total-II:1+2	555159.16	625186.07	629088.58	833653.65	842268.14	1203629.50	1369947.63
Surplus(+)/Deficit(-)	71513.39	17639.33	75224.55	60241.20	85079.99	49521.50	73848.37

REVENUE ACCOUNT

(TABLE 5)

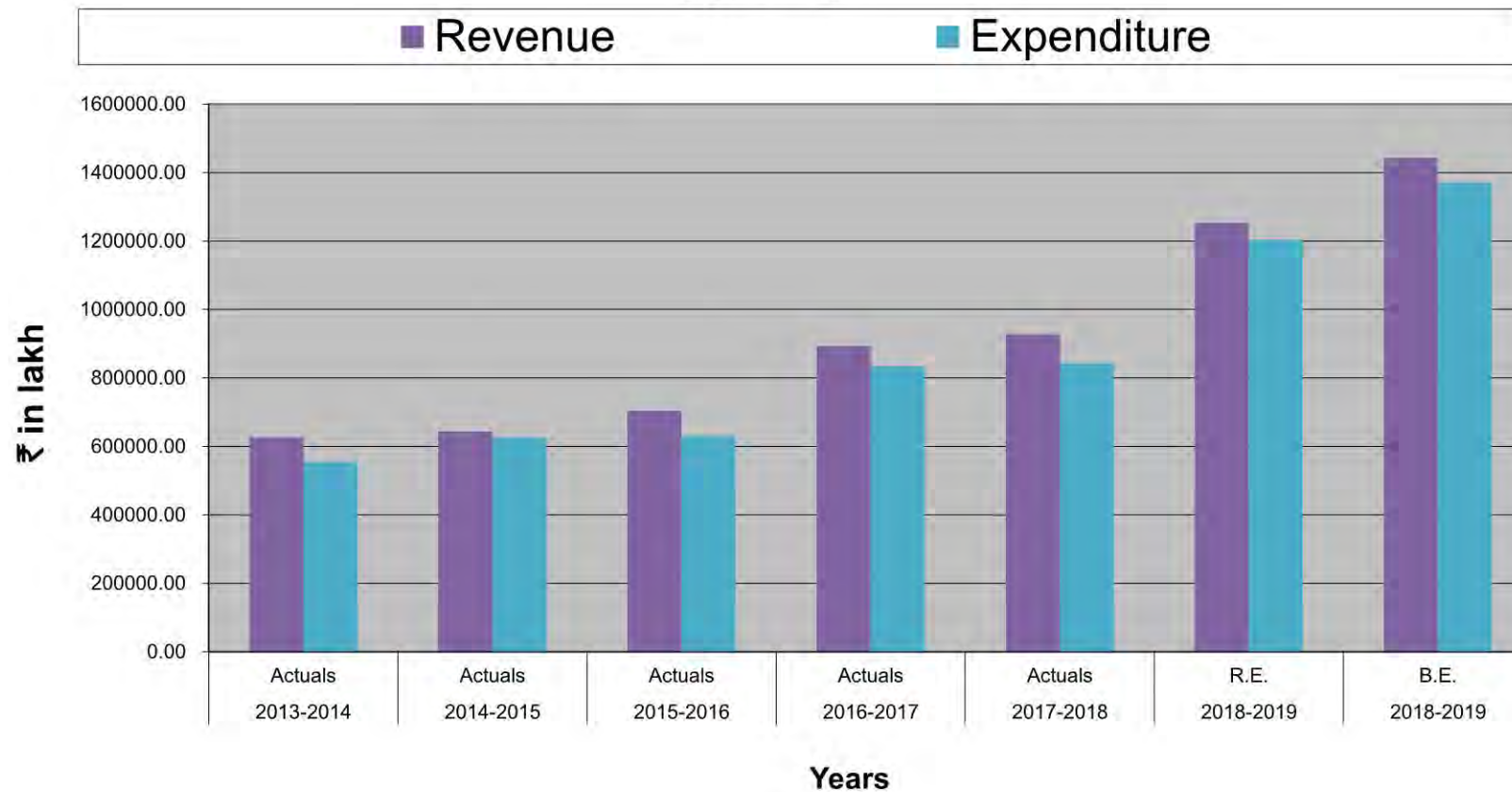


Table - 6
General Budgetary Position - 2019-2020
REVENUE ACCOUNT

(₹ in lakh)

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	43656.00	8.10	a) Social and Community Services	311869.91	37.03
b) State Taxes Revenue	145009.51	26.92	b) General Economic Services	244820.11	29.07
Total - 1	188665.51	35.02	Total - 1	556690.02	66.09
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	5249.64	0.97	a) Organs of State	20339.83	2.41
(ii) Dividends and Profit	10.87		b) Fiscal Services	7992.09	
b) Other non-tax Revenue -			c) Debts services	63755.99	
I) General Services	2687.47	0.50	d) Administrative Services	118400.66	14.06
ii) Social & Community Services	1433.48	0.27	e) Pension and Miscellaneous General Services	75089.55	8.92
iii) Economic Services	27282.01	5.06	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	313361.15	58.17			0.00
Total - 2	350024.62	64.97	Total - 2	285578.12	25.39
Total Revenue (1+2)	538690.13	100.00	Total Expenditure on	842268.14	100.00
			Revenue Account		
Excess of Expenditure	303578.01		Excess of Revenue over	-303578.01	
over Revenue			Expenditure		

Table - 7
Revenue from State Taxes & Duties from 2013-2014 onwards

(₹ in lakh)

Name of Account	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2018-2019 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	351.61	346.65	436.31	374.47	352.20	453.00	498.00
Total-1	351.61	346.65	436.31	374.47	352.20	453.00	498.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	347.45	7.53	318.33	127.02	208.03	154.00	169.00
2. Stamps and Registration	977.97	990.16	1274.25	1719.27	2025.05	1939.00	2133.00
Total - II	1325.42	997.69	1592.58	1846.29	2233.08	2093.00	2302.00
III. Taxes on Commodities and Services							
1. State Excise	16266.11	15113.54	17003.50	16898.16	19930.24	26350.00	28985.00
2. Sale Tax	72365.17	72620.13	81178.78	93105.66	76662.70	133973.00	165000.00
3. Taxes on Vehicles	3671.80	3937.63	4201.11	4822.14	6700.83	6994.00	10000.00
4. Taxes on Goods and Passengers	492.48	529.91	491.63	531.85	783.35	618.00	941.00
5. Taxes and Duties on Electricity	189.21	81.33	332.47	233.68	182.25	248.00	273.00
6. Taxes on Entertainment including Taxes on betting	267.70	293.54	599.49	788.37	565.15	892.00	981.00
7. Purchase Tax/ SGST					37599.71		
Total - III	93252.47	92576.08	103806.98	116379.86	142424.23	169075.00	206180.00
Grand Total	94929.50	93920.42	105835.87	118600.62	145009.51	171621.00	208980.00

Revenue from the State Taxes & Duties from 2013-2014 onwards (Table 7)

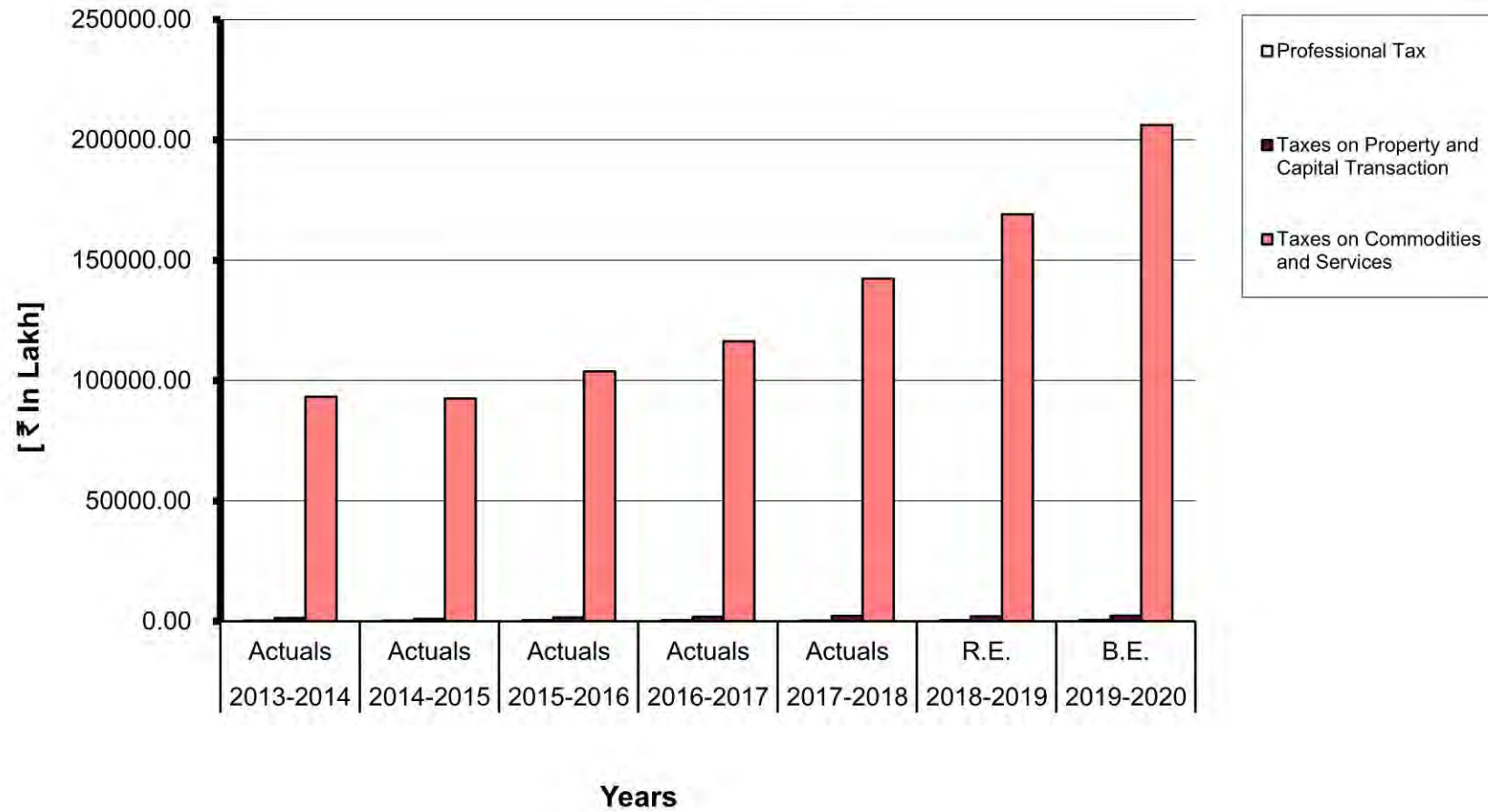


Table - 8
Devolution of Taxes, Duties and Grants-in-aid from the Centre

(₹ in lakh)

Name of Account	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	28825.00	34448.00	72690.00	87203.00	111820.00	125721.00	147541.00
2. Union Excise Duties	15000.00	12615.00	42874.00	61632.00	45620.00	24292.00	20917.00
3. Corporation Tax	43777.00	48240.00	103705.00	125473.00	132423.00	142067.00	175604.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	120.00	130.00	15.00	287.00	-4.00	-5.00	-5.00
6. Custom Tax	21238.00	22341.00	52221.00	53973.00	43640.00	24928.00	34072.00
7. Service Tax	21236.00	20394.00	55987.00	62536.00	49015.00		
8. Central GST					6144.00	162836.00	164108.00
9. Integrated GST					43656.00	26138.00	
10. Other Taxes				1.00			
Total - A	130196.00	138168.00	327492.00	391105.00	432314.00	505977.00	542237.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	70892.96	57100.00	61800.00	53500.00	3664.58	32270.00	25072.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	204628.02	258017.56	124015.39	226352.21			
ii) Central Plan Schemes	3165.44	889.27	27043.52	1932.91		34984.00	
iii) Centrally Sponsored Schemes	34839.85	29344.37	19636.45	13819.37	214584.69	438530.00	525252.00
iv) NEC Regional Schemes	6958.45	7786.61	10043.80	9513.64	8880.56	10886.00	9000.00
v) Finance Commission Grants					49996.00		11548.00
Total - B - 2	249591.76	296037.81	180739.16	251618.13	273461.25	484400.00	545800.00
3. Other Grant-in-aid	21247.57	23270.57	5586.21	10547.41	36235.32	5073.00	61650.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
Total - B	341732.29	376408.38	248125.37	315665.54	313361.15	521743.00	632522.00
Total Amount receivable from the Govt. of India (A+B)	471928.29	514576.38	575617.37	706770.54	745675.15	1027720.00	1174759.00

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

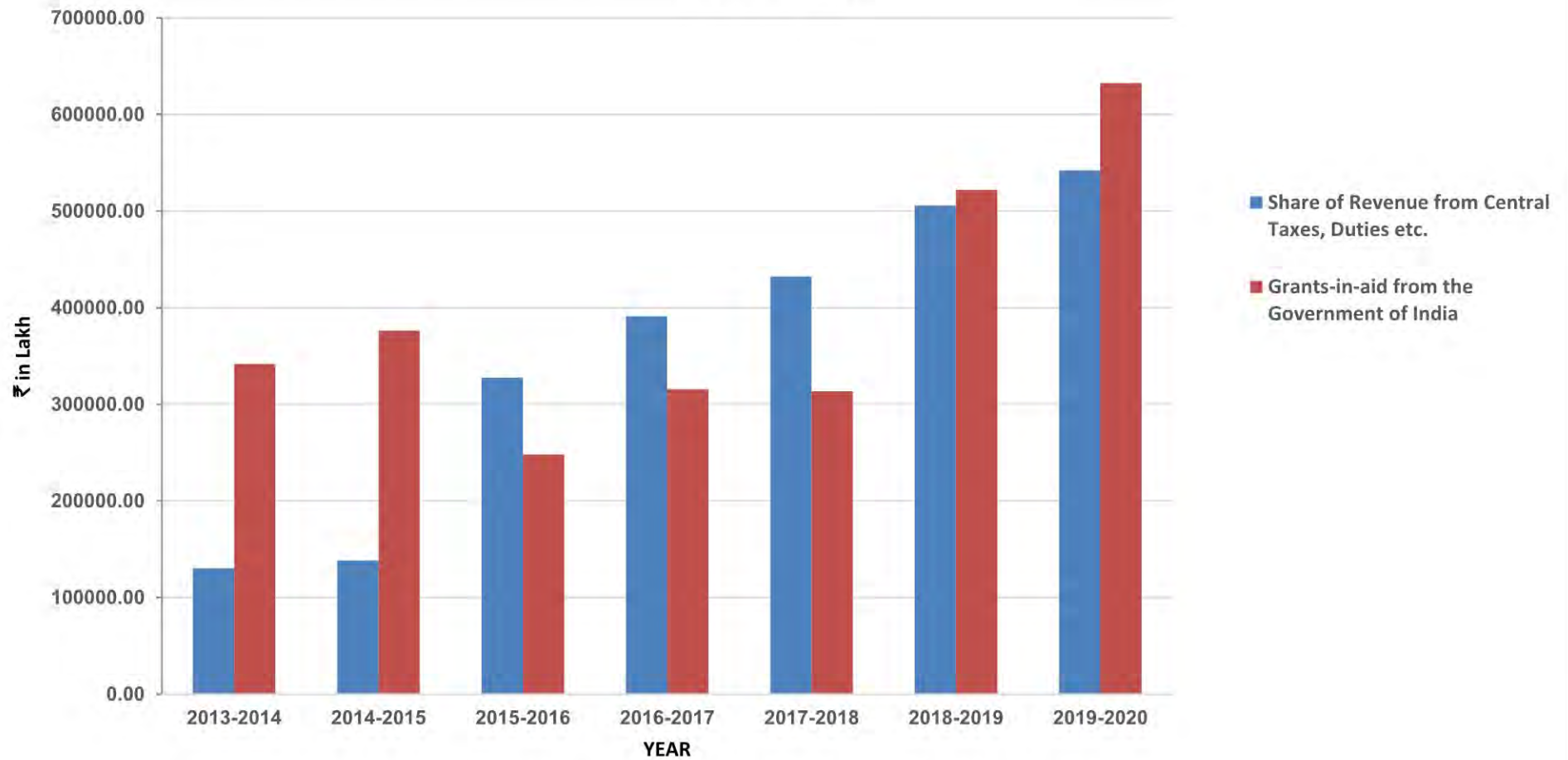


Table - 9
Non Tax Revenue and Receipt from Public Undertakings

(₹ in lakh)

Sources of Non Tax Revenue	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 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				0.15		
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies			16.65	0.00	0.37	4.20	0.60
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	2680.79	2944.75	3147.65	3798.09	4488.08	3925.00	4715.40
vii) Other receipts	675.4	828.48	769.09	827.14	761.04	830.80	790.00
Total - I	3356.77	3773.23	3933.39	4625.23	5249.64	4760.00	5506.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	13.21	12.92	7.44	11.03	10.87	19.00	21.00
iv) Interest on Debentures							
Total II	13.21	12.92	7.44	11.03	10.87	19.00	21.00
III. Other Non Tax Revenue							
a) General Services	2929.00	1799.93	3099.08	4156.41	2687.47	2038.00	2837.00
i) State Lotteries							
b) Social and Community Services	945.43	891.88	1038.63	1492.65	1433.48	3790.00	4169.00
c) Economic Services	52570.34	27850.64	14781.35	58238.37	27282.01	43203.00	47524.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.89	1.33	1.22	1.66	1.24	205.00	226.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	6012.32	7199.06	7207.87	10398.82	5561.17	11439.00	12583.00
iv) Industrial Receipts	67.47	66.94	79.85	81.40	74.17	92.00	101.00
v) Receipts from Sericulture							
vi) Non ferrous Mining and Metallurgical Industries	45575.27	19509.61	2129.21	46951.60	20787.97	29139.00	32053.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts (C-I, iii, iv, v, vi)	913.39	1073.70	5363.20	804.89	857.46	2328.00	2561.00
Total - III (a+b+c)	56444.77	30542.45	18919.06	63887.43	31402.96	49031.00	54530.00
Grand Total	59814.75	34328.60	22859.89	68523.69	36663.47	53810.00	60057.00

Table - 10

Revenue from Departmental Undertakings(NET)

(₹ in lakh)

Net Transactions	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
	Actual	Actual	Actual	Actual	Actual	R.E.	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 lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	18124.13	22328.30	22304.51	17146.23	19119.86	33577.00	31696.66
2. Soil and Water Conservation	11830.38	10338.02	8258.25	12860.59	7795.40	27578.20	27469.65
3. Animal Husbandry	9429.27	7887.5	8889.48	8799.87	11095.70	13173.31	15039.49
4. Dairy Development	3236.82	658.20	3400.46	767.06	874.48	3214.04	3593.17
5. Fisheries	3025.67	1577.33	1489.14	2668.85	1881.17	6954.00	6227.68
6. Forest	12155.47	14640.29	12275.74	12379.71	14454.04	24158.00	24682.45
7. Co-operation	1552.72	1619.01	1739.64	1851.75	2113.94	3015.54	2796.96
Total - I	59354.46	59048.65	58357.22	56474.06	57334.59	111670.09	111506.06
II. Rural Development -							
1. Special Programme for Rural Development Area Development	6486.63	6308.80	8317.99	8958.97	12534.53	9181.00	26083.83
2. Rural Employment Programme	9017.61	36025.74	30833.62	103554.01	70589.60	118000.00	134500.00
3. Other Rural Development Programme	19533.35	14478.83	14279.78	20591.99	23449.22	26010.16	18138.50
4. Nutrition							
Total - II	35037.59	56813.37	53431.39	133104.97	106573.35	153191.16	178722.33
III. Special Area Programme							
1. North Eastern Areas	1923.04	1426.53	1771.23	1079.60	1297.50	4509.00	2277.00
Total - III	1923.04	1426.53	1771.23	1079.60	1297.50	4509.00	2277.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation						50.00	50.00
2. Minor Irrigation	3522.19	3604.34	3854.45	4097.08	4751.98	8203.50	6743.71
3. Flood Control	98.71	84.36	91.44	106.30	105.72	284.50	110.03
Total - IV	3620.90	3688.70	3945.89	4203.38	4857.70	8538.00	6903.74

Table - 11
Revenue Expenditure on Economic Development

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
V. Energy							
1. Power	15003.60	16416.85	6328.73	12501.60	10916.44	36494.50	18440.07
2. Special Programme for Development (IREP)	169.25	150.00	339.77	207.30	218.00	650.00	665.00
3. Non-conventional Sources of Energy (NRSE)	455.00	150.00	382.59	264.99	505.40	1825.00	2846.00
Total - V	15627.85	16716.85	7051.09	12973.89	11639.84	38969.50	21951.07
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	5253.36	4083.11	4827.96	4197.73	4618.22	8374.00	7927.89
(ii). Village and Small Industries							
2. Cottage Industries	3048.44	3048.60	2092.62	2097.72	4188.14	4355.00	4986.54
3. Industries	2540.48	794.12	897.44	1616.22	4089.54	1620.00	1637.93
4. Non-Ferrous Mining and Metallurgical Industries	10181.49	11523.30	6970.52	6861.04	10224.85	5695.06	7073.06
Total - VI	21023.77	19449.13	14788.54	14772.71	23120.75	20044.06	21625.42
VII. Transport -							
1. Road and Bridges	14639.44	12146.50	14910.08	18616.46	17307.79	18746.00	20606.35
2. Road Transport							
Total VII	14639.44	12146.50	14910.08	18616.46	17307.79	18746.00	20606.35
VIII. Science, Technology and Environment							
1. Other Scientific Research	50.46	53.85	58.33	52.49	45.32	79.00	88.65
Total - VIII	50.46	53.85	58.33	52.49	45.32	79.00	88.65

Table - 11
Revenue Expenditure on Economic Development

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	4483.45	2658.21	4589.08	1667.37	4450.56	13311.00	8538.17
2. Secretariat Economic Services-II-Planning Board	12242.56	8483.72	4568.63	23469.72	9712.31	35799.00	42805.48
3. Tourism	2394.25	1609.03	1990.61	1724.55	1359.67	7270.00	9719.18
4. Census Survey and Statistic	1286.46	1297.25	1200.89	1241.10	1362.96	1923.00	2178.36
5. Census Survey and Statistics (Edn)	55.42	64.59	59.36	63.29	70.04		
6. Census Survey & Statistics (GAD)							
7. Civil Supplies	1783.53	1932.53	2563.97	5823.18	5172.20	5382.00	5421.55
8. Other General Economic Services (Weights and Measures)	422.23	607.91	417.93	460.44	515.53	783.00	846.18
9. Other General Economic Services land Ceiling							
Total - IX	22667.90	16653.24	15390.47	34449.65	22643.27	64468.00	69508.92
Grand Total	173945.41	185996.82	169704.24	275727.21	244820.11	420214.81	433189.54

Table - 12
Revenue Expenditure on Social Services
(2013-2014 onwards)

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	54445.43	77162.54	70924.79	89981.85	110431.84	103606.29	121253.25
2. Secondary	23572.35	22570.12	25072.09	33430.21	35475.16	52450.48	70666.63
3. Special	462.30	523.42	576.09	852.61	705.20	772.80	1011.14
4. University and Higher Education	14578.34	13884.90	15640.42	20330.90	16390.36	39310.85	45346.09
5. Technical	6251.14	1021.08	3656.93	2459.15	1284.45	6290.00	6291.69
6. Sports and Youth Welfare	4320.65	4189.05	7966.93	3104.98	3770.06	7026.21	21024.80
7. General	2723.31	2479.33	2617.26	3133.99	3305.41	9061.05	9840.11
8. Arts and Culture	4513.89	7893.16	1834.23	7519.85	2156.15	3883.22	6346.97
Total - I	110867.41	129723.60	128288.74	160813.54	173518.63	222400.90	281780.68
II. Medical and Public Health							
1. Medical Relief	15815.42	18235.04	19813.32	22738.52	29876.82	41512.03	47714.76
2. Medical Education Training and Research	345.76	426.38	377.66	526.81	583.27	782.83	893.75
3. Employees State Insurance Schemes					0	0	0
4. Ayurvedic	46.42	61.38	56.40	56.11	805.94	934.49	133.66
5. Homeopathy	129.06	140.21	153.06	174.00	207.28	238.46	278.83
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	15791.87	25958.20	26520.28	33064.93	30873.01	41907.59	50903.43
Total - II	32128.53	44821.21	46920.72	56560.37	62346.32	85375.40	99924.43
III. Water Supply and Sanitation	15846.73	16740.19	17886.77	18636.31	21223.41	24994.00	27076.26
IV. Family Welfare	3239.48	3518.25	4356.68	3873.38	4481.10	7646.60	8716.40
V. Welfare of Scheduled Castes/Tribes & other Backward Classes	598.16	5085.99	114.91	26258.00	8166.68	0.00	0.00
VI. Special Welfare and Nutrition	21734.19	23829.26	19918.52	27987.40	30043.67	50304.15	51881.73
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	2104.17	3262.41	2783.76	3310.90	3550.57	9497.00	13677.52
IX. Urban Development	3639.79	2177.95	2738.47	3996.04	2974.43	7813.43	11417.14
X. Others	5284.26	5020.79	10823.76	5782.38	5565.10	7732.70	8214.27
Grand Total (Total B - 2245)	195442.72	234179.65	233832.33	307218.32	311869.91	415764.18	502688.43

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2013-2014 onwards)

(₹ in lakh)							
Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	14157.69	11649.35	12618.09	14465.14	20339.83	26880.82	29248.64
II. Administrative Service -							
1. Police	40574.18	48784.80	53485.26	57758.89	64903.27	99838.00	93028.54
2. Jails	983.70	1050.26	1395.90	1671.89	1492.07	2037.00	2754.58
3. District Administration	2857.47	3021.22	3181.65	3374.72	4047.78	4962.00	5428.38
4. Treasury and Accounts Administration	2154.01	2744.28	2435.00	2578.79	2990.68	3981.00	4128.56
5. Stationery and printing	1980.18	1968.61	2101.78	2398.41	2630.02	3159.68	3415.23
6. Natural Calamities	1934.55	2844.37	5684.17	2692.03	2891.15	3257.00	3307.46
7. Public Works	14594.36	15359.38	15759.76	16618.49	18160.09	23759.00	27656.20
8. Others	15863.64	16902.05	13038.09	17630.81	21285.60	29690.10	76943.57
Total - II	80942.09	92674.97	97081.61	104724.03	118400.66	170683.78	216662.52
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1498.12	1621.87	1552.50	1582.64	1717.75	2599.00	4410.22
3. Expenditure on collection of Taxes on Commodities and Services	4738.24	4609.17	5591.26	9512.74	6233.40	9039.00	9998.28
4. Other Fiscal Services	29.21	33.19	35.81	36.54	40.94	61.00	63.93
Total - III	6265.57	6264.23	7179.57	11131.92	7992.09	11699.00	14472.43

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
IV. Pension and Misc. General Services	45087.46	51497.08	58946.77	64788.43	75089.55	88150.91	94006.33
Total - IV	45087.46	51497.08	58946.77	64788.43	75089.55	88150.91	94006.33
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	18953.37	21799.22	25971.52	30563.45	35583.58	41566.24	49746.65
ii) Others	7900.68	8482.62	9399.05	9467.68	10576.32	10401.72	10359.89
Total - I	26854.05	30281.84	35370.57	40031.13	46159.90	51967.96	60106.54
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	8081.33	8328.57	9444.17	10557.40	11372.64	11897.03	12864.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	8081.33	8328.57	9444.17	10557.40	11372.64	11897.03	12864.00
3. Interest on Loans and Advances from Central Government	2048.84	1894.45	1773.13	1633.96	1585.30	1483.51	1640.42
4. Interest on Reserve Funds							
5. Interest on Other Obligation	166.00	5.11	0.10	0.11	0.15	5.50	5.50
6. Appropriation for or Avoidance of Debt	2168.00	2414.00	3138.00	3376.00	4638.00	4882.00	5063.28
Total - V	39318.22	42923.97	49725.97	55598.60	63755.99	70236.00	79679.74
Grand Total	185771.03	205009.60	225552.01	250708.12	285578.12	367650.51	434069.66

Table - 14

**Capital Expenditure
(2013-2014 onwards)**

(₹ in lakh)

Item of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	6911.64	6327.95	7966.61	6667.58	3586.45	8055.00	7228.60
ii) Stationery and Printing and other Administrative Services	1570.41	1909.99	1757.53	1632.22	1389.93	3910.00	4762.00
Total - I	8482.05	8237.94	9724.14	8299.80	4976.38	11965.00	11990.60
II. Social and Community Services -							
i) Education Arts and Culture	2525.67	431.40	489.99	1079.08	185.50	490.10	1251.30
ii) Medical & Public Health	9602.03	8785.89	9209.10	8272.82	3420.82	4175.00	5594.00
iii) Sanitation and Water Supply	13589.20	19061.49	14266.58	18542.57	28397.06	28471.00	30786.40
iv) Family Welfare							
v) Housing	1858.34	700.4	2535.88	1276.10	508.07	1726.5	1909.20
vi) Social Security and Welfare	378.15	1625.79	304.43	5979.29	1208.86	5070.85	6020.00
vii) Others	11157.35	5729.25	2162.76	10785.72	2337.03	15080.57	12468.79
Total - II	39110.74	36334.22	28968.74	45935.58	36057.34	55014.02	58029.69
III. Economic Services -							
a) General Economic Services							

(₹ in lakh)

Item of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
1) Other Communication Services							
2) Others							
Total - (a)							
b) Agriculture and Allied Activities	1634.38	1035.81	695.96	944.92	520.22	1586.46	1341.95
c) Rural Development	20.00	9.96	10.00	370.00	141.18	1844.84	331.52
d) Special Areas Programme	4126.19	5055.51	4607.82	4073.62	3991.55	7364.00	7723.00
e) Irrigation and Flood Control	611.59	4212.99	362.26	4552.54	2573.43	13960.00	18050.00
f) Energy			532		3187.22		
g) Industry and Mineral	3339.00	6871.30	224.33	7261.37	980.00	332.00	199.00
h) Transport	49954.65	49986.54	65963.86	56693.20	44923.74	62516.50	74009.00
i) Tourism	268.51	104.56		848.62	992.98	1547.00	1355.00
j) Investments in General Financial and Trading Institution.							
Total - III	59954.32	67276.67	72396.23	74744.27	57310.32	89150.80	103009.47
Grand Total of Capital Outlay	107547.11	111848.83	111089.11	128979.65	98344.04	156129.82	173029.76
IV. Public Debt	16850.50	29871.24	33734.35	41440.68	32961.61	57217.25	59120.00
V. Loans and Advances	2702.18	4232.90	15835.19	3083.11	2205.35	10711.50	35596.10
VI. Transfer to Contingency Fund					10000.00		
Grand Total of Capital Expenditure	127099.79	145952.97	160658.65	173503.44	143511.00	224058.57	267745.86

Table - 15
Development Expenditure (2013-2014 onwards)

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
A. STATE PLAN							
1. Revenue Expenditure	156355.97	163348.65	174542.86	346011.60	412182.45	194563.67	184535.66
2. Capital Outlay -							
a) Capital Expenditure	76012.37	102166.97	105217.16	119356.14	500642.51	105564.08	60101.64
b) Loans and Advances	2610.11	3902.18	4059.38	1343.80	3222.50	719350.00	1416.80
Total - 2	78622.48	106069.15	109276.54	120699.94	503865.01	824914.08	61518.44
Total - (1+2)	234978.45	269417.80	283819.40	466711.54	916047.46	1019477.75	246054.10
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)	234978.45	269417.80	283819.40	466711.54	916047.46	1019477.75	246054.10
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	26074.36	53255.75	27694.80	22166.37	90767.78	264680.01	
2. Capital Outlay -							
a) Capital Expenditure	24588.63	4626.36	1241.11	389.41	7900.78	33547.24	
b) Loans and Advances					200.00		
Total - 2 (a+b)	24588.63	4626.36	1241.11	389.41	8100.78	33547.24	0.00
Total B (1+2)	50662.99	57882.11	28935.91	22555.78	98868.56	298227.25	0.00
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	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							
Total - 2 (a+b)	1808.50	0.00	0.00	0.00	775.00	6884.00	0.00

(₹ in lakh)

Items of Expenditure	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 R.E.	2019-2020 B.E.
1	2	3	4	5	6	7	8
Total C (1+2)	2334.55	17.39	0.00	59.73	14665.00	31984.00	0.00
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	1923.04	1426.53	1771.23	1079.60	3531.00	4509.00	2277.00
2. Capital Outlay -							
a) Capital Expenditure	4126.19	5055.51	4607.82	4073.62	8938.00	7364.00	7723.00
b) Loans and Advances							
Total - 2 (a+b)	4126.19	5055.51	4607.82	4073.62	8938.00	7364.00	7723.00
Total D(1+2)	6049.23	6482.04	6379.05	5153.22	12469.00	11873.00	10000.00
E. CENTRALLY SPONSORED SCHEME							
1. Revenue Expenditure					32296.54	264680.01	313751.38
2. Capital Outlay -							
a) Capital Expenditure					129.57	33547.24	112592.92
b) Loans and Advances							
Total - 2 (a+b)					129.57	33547.24	112592.92
Total E(1+2)					32426.11	298227.25	426344.30
Grand Total	294025.22	333799.34	319134.36	494480.27	1042050.02	1361562.00	256054.10

Table - 16

**Provisional outlay for the Twelfth Five Year Plan and Annual Plan Outlay
for 2017-2018, 2018-2019 & 2019-2020**

(₹ in lakh)

Particulars	2017-2018 Approved Outlay	2018-2019 Revised Outlay	2019-2020 Tentative Plan Outlay
1	2	3	4
1. Agriculture and Allied Services	59619.00	57180.00	51688.00
2. Rural Development	173157.00	145794.00	153923
3. Special Areas Programme (Border Areas Development)	5996.00	4730.00	4730
4. Water Resources, Irrigation and Flood Control	19920.00	19041.00	20875
5. Energy	13140.00	44662.00	52213
6. Industries and Minerals	6880.00	6506.00	5095
7. Transport	72980.00	64726.00	78606
8. Science Technology and Environment	10996.00	16355.00	13042
9. Social and Community Services	253245.00	281535.00	337934
10. General Economic Services and General Services	80967.00	71271.00	115258
11. Forestry and Wild Life			
T o t a l	696900.00	711800.00	833364.00

Table - 17

Actual Expenditure under Annual Plan for 2014-2015, 2015-2016 & 2016-2017

(₹ in lakh)

Particulars	2015-2016	2016-2017	2017-2018
	Actual	Actual	Actual
1	2	3	4
1. Agriculture and Allied Services	28190.32	23820.39	53583.58
2. Rural Development	48674.24	128248.77	106932.53
3. Special Areas Programme (Border Areas Development)		50.16	
4. Irrigation and Flood Control	1639.44	6113.77	7410.02
5. Energy	4714.34	10928.41	14609.06
6. Industries and Minerals	2731.45	4110.60	24095.75
7. Transport	65963.86	56693.20	62231.53
8. Science Technology and Environment			45.32
9. General Services	10569.83	9375.79	221641.90
10. Social and Community Services	106835.88	196113.94	322691.35
11. General Economic Services	10440.66	29962.87	23634.53
Total	279760.02	465417.90	836875.57

Table - 18(A)
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 lakh)

Particulars	Balance as on 31.3.2013	Addition during 2013-14	Magnitude of servicing cost of charges during 2013-2014			Balance as on 31st March 2014	Total Receipts	Percentage of servicing cost to Total Receipts
			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	628721.02	0.63%
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	0.00							
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.	0.00							
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	6.24%
Total (1+2+3+4)	335258.36	47541.98	14162.12	29068.89	43231.01	368638.22	628721.02	6.88%
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

Magnitude of Debt as on 31st March of the year 2013-2014 (Actuals) (Table 18A)

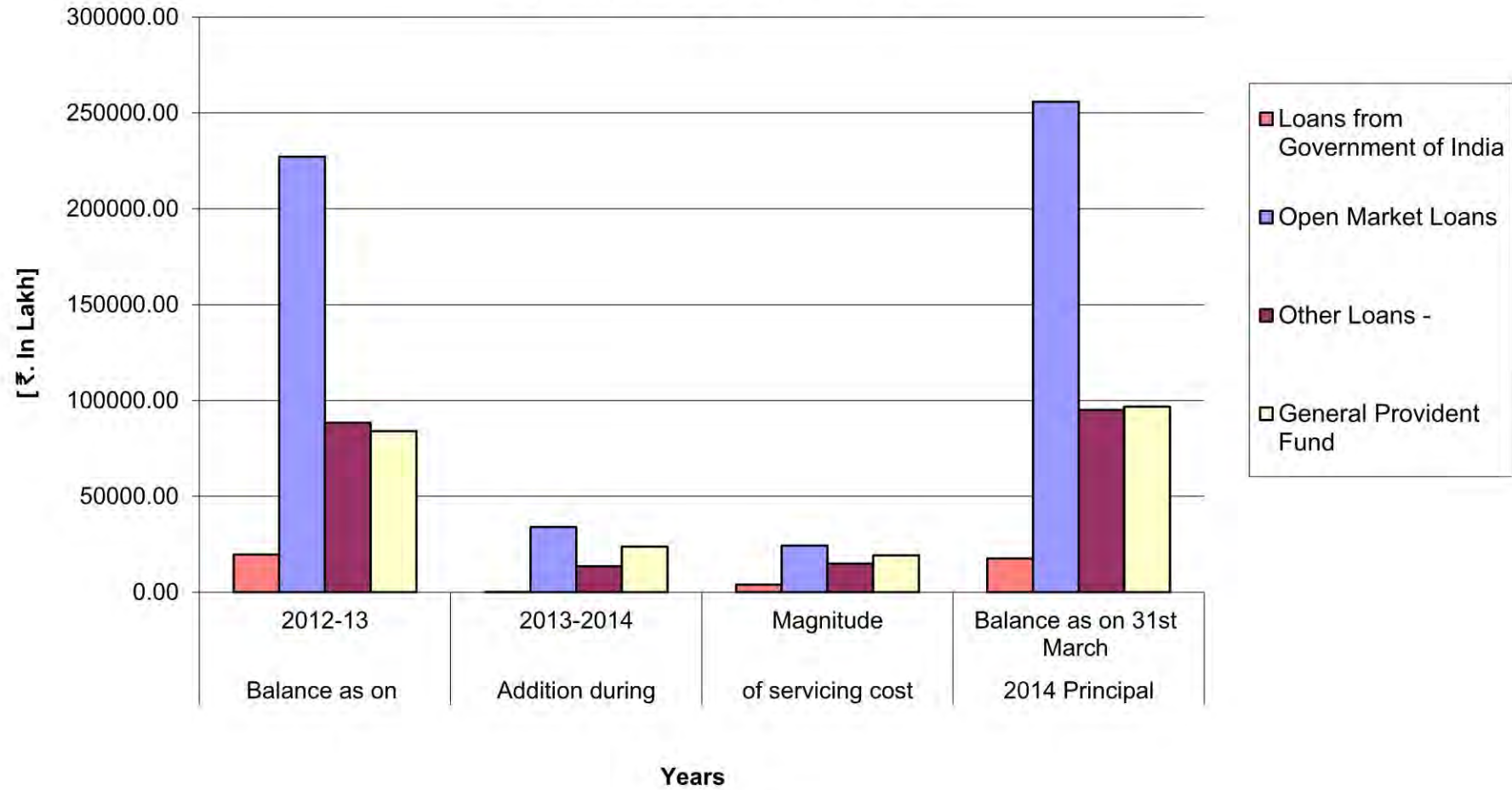


Table - 18(B)
AS ON THE 31ST MARCH OF THE YEAR 2014-2015 (Actuals)

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

(₹ in lakh)

Particulars	Balance as on 31.3.2014	Addition during 2014-15	Magnitude of servicing cost of charges during 2014-2015			Balance as on 31st March 2015	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	17644.40	476.70	1981.83	1894.45	3876.28	16139.27	644801.60	0.60%
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	0.00							
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.	0.00							
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	7.53%
Total (1+2+3+4)	368638.22	72695.88	20266.27	32181.40	52447.67	421067.83	644801.60	8.13%
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(C)
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 lakh)

Particulars	Balance as on 31.3.2015	Addition during 2015-16	Magnitude of servicing cost of charges during 2015-2016			Balance as on 31st March 2016	Total Receipts	Percentage of servicing cost to Total Receipts
			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	706220.87	0.53%
2. Open Market Loans	300161.81	68000.00	22031.30	25971.52	48002.82	346130.51		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -	0.00				0.00	0.00		
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				0.00	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				0.00	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	9.48%
Total (1+2+3+4)	421067.83	83693.50	33744.28	36990.73	70735.01	471017.05	706220.87	10.02%
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(D)
AS ON THE 31ST MARCH OF THE YEAR 2016-2017 (Actuals)

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

(₹ in lakh)

Particulars	Balance as on 31.3.2016	Addition during 2016-17	Magnitude of servicing cost of charges during 2016-2017			Balance as on 31st March 2017	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
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	895775.76	0.40%
2. Open Market Loans	346130.51	100100.00	28267.20	30563.45	58830.65	417963.31		
3. Floating Loans						0.00		
4. Other Loans -						0.00		
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	0.00				0.00	0.00		
vi) Special securities issued to NSSF	77550.69		4238.25	7396.16	11634.41	73312.44		
vii) Loans from I.L.F.C.	0.00				0.00	0.00		
viii) Loans from other Financial Institution	1554.53		855.45		855.45	699.08		
ix) Compensation & other bonds	0.00	12500.00		2.97	2.97	12500.00		
Total - (2+3+4)	456649.10	120615.57	39450.01	40288.38	79738.39	537814.66	0.00	8.90%
Total (1+2+3+4)	471017.05	121043.12	41440.68	41922.14	83362.82	550619.49	895775.76	9.31%
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(E)
AS ON THE 31ST MARCH OF THE YEAR 2017-2018 (Actuals)

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

(₹ in lakh)

Particulars	Balance as on 31.3.2017	Addition during 2017-18	Magnitude of servicing cost of charges during 2017-2018			Balance as on 31st March 2018	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1. Loans from Government of India	12804.83	666.85	2033.60	1585.31	3618.91	11438.08	929093.45	0.39%
2. Open Market Loans	417963.31	111550.00	19568.70	35583.58	55152.28	509944.61		
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.	15.82		5.78		5.78	10.04		
iii) Loan from NABARD	33292.32	10297.07	6209.93	2303.33	8513.26	37379.46		
iv) Loan from N.C.D.C. Corporation	21.29		10.08	45.26	55.34	11.21		
v) Special securities issued to NSSF	73312.44		4538.25	7155.87	11694.12	68774.19		
vi) Loans from I.L.F.C.	0.00					0.00		
viii) Loans from other Financial Institution	699.08		595.27	3312.34	3907.61	103.81		
ix) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
Total - (2+3+4)	537814.66	121847.07	30928.01	49364.13	80292.14	628733.72	0.00	8.64%
Total (1+2+3+4)	550619.49	122513.92	32961.61	50949.44	83911.05	640171.80	929093.45	9.03%
5. General Provident Fund	137379.53	31915.08	16143.87	11372.64	27516.51	153150.74		

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 2018-2019 (R.E)

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

(₹ in lakh)

Particulars	Balance as on 31.3.2018	Addition during 2018-19	Magnitude of servicing cost of charges during 2018-2019			Balance as on 31st March 2019	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	11438.08	3740.00	2079.10	1483.51	3562.61	13098.98	1412675.00	0.25%
2. Open Market Loans	509944.61	112750.00	25940.00	41566.24	67506.24	596754.61		
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.	10.04		6.00	0.01	6.01	4.04		
iii) Loan from NABARD	37379.46	20000.00	6600.00	2578.00	9178.00	50779.46		
iv) Loan from N.C.D.C.	11.21		7.15	0.01	7.16	4.06		
v) Loan from Central Warehousing Corporation	0.00					0.00		
vi) Special securities issued to NSSF	68774.19		4965.00	6600.00	11565.00	63809.19		
vii) Loans from I.L.F.C.	0.00					0.00		
viii) Loans from other Financial Institution	103.81	1000.00	120.00	59.56	179.56	983.81		
ix) Compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
Total - (2+3+4)	628733.72	133750.00	37638.15	51803.82	89441.97	724845.57	0.00	6.33%
Total (1+2+3+4)	640171.80	137490.00	39717.25	53287.33	93004.58	737944.55	1412675.00	6.58%
5. General Provident Fund	153150.74	372680.00	164560.00	11897.03	176457.03	361270.74		

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 2019-2020 (BE)
Magnitude of Debt of the State Government from the Central Government and other financial institutions

(₹ in lakh)

Particulars	Balance as on 31.3.2018	Addition during 2018-19	Magnitude of servicing cost of charges during 2018-2019			Balance as on 31st March 2019	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	13098.98	6140.00	2127.00	1640.42	3767.42	17111.98	1622449.00	0.23%
2. Open Market Loans	596754.61	124025.00	27354.00	49746.65	77100.65	693425.61		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -	0.00				0.00	0.00		
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	4.04		6.00	3.00	9.00	-1.96		
iii) Loan from NABARD	50779.46	25000.00	6600.00	2858.32	9458.32	69179.46		
iv) Loan from N.C.D.C.	4.06		3.00	4.39	7.39	1.06		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	63809.19		5500.00	6280.04	11780.04	58309.19		
vii) Loans from I.L.F.C.	0.00				0.00	0.00		
viii) Loans from other Financial Institution	983.81	1000.00	30.00	30.00	60.00	1953.81		
ix) Compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
Total - (2+3+4)	724845.57	150025.00	39493.00	59922.40	99415.40	835377.57	0.00	6.13%
Total (1+2+3+4)	737944.55	156165.00	41620.00	61562.82	103182.82	852489.55	1622449.00	6.36%
5. General Provident Fund	361270.74	30800.00	24292.00	12864.00	37156.00	367778.74		

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 2019-2020 (B.E.) (Table 18G)

