

GOVERNMENT OF MEGHALAYA

FINANCE DEPARTMENT

BUDGET AT A GLANCE
2022 – 2023

(Confidential till placed before the Legislature)

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 a 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.

Commissioner & Secretary
Finance Department

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GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2022-23 is estimated at ₹ 16035.35 crore and the expenditure is estimated at ₹ 15375.53 crore. The Estimates for 2022-23 reveals a surplus of ₹ (+) 659.82 crore. Table I below indicates the budgetary position on revenue account

Table – I

State Budget Estimates for 2022-23 (Revenue Account)

	(₹ in crore)
1. Total Revenue Receipts	16035.35
2. Total Revenue Expenditure	15375.53
Surplus/Deficit (-)	659.82

Taxes & Non-Tax Revenue 2022-23 (Budget Estimates)

The State's share of Central Taxes during 2022-23 is estimated at ₹ 6263.70 crore which shows an increase of ₹ 1158.82 crore over that of the State's share in 2021-22 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2022-23 shows an increase of ₹ 32.86 crore over the Receipts in 2021-22 (Revised Estimates). Estimates of the State's Share of Central Taxes and State Taxes and Non-Tax along with percentage to total tax revenue and percentage of non-tax revenue to total revenue are indicated in Table II on the following page :-

Table II**Tax & Non-Tax Revenue 2022-23 (Budget Estimates)**

	(₹ in crore)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	9569.82	100.00
a) Share of Central Taxes	6263.70	65.45
b) State Taxes	2575.40	26.91
II. Non Tax Revenue	730.72	7.64
III. Percentage of total tax revenue out of the total revenue		55.12

The State share of Central Taxes, 2022-23 (Budget Estimates)

The State's share of Central Taxes during **2022-23** is estimated at ₹ 6263.70 crore. These together with percentage to total are shown in the Table given below:-

TABLE – III

#	Particulars	(₹ in crore)	Percentage
1	Share of Income Tax	1888.86	30.16
2	Share of Union Excise Duties	84.59	1.35
3	Share of additional Excise Duties	271.57	4.34
4	Corporation Tax	1955.76	31.22
5	Service Tax	6.29	0.10
6	Central GST	2056.70	32.84
7	Integrated GST		
8	Wealth Tax	-0.07	
	Total	6263.70	100.00

Expenditure met from Revenue Account for 2022-23 (Budget Estimates)

Estimate of expenditure under the revenue account of 2022-23 comes to ₹ 15375.53 crore which is ₹ 1419.06 crore more than the Revised Estimate of 2021-22 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 15375.53 crore in 2022-23, ₹ 10241.45 crore or 67.00 percent is earmarked for Social and Economic Services which is ₹ 921.19 crore higher than the expenditure expected to be incurred in 2021-22 (Revised Estimates). Expenditure on General Services is estimated at ₹ 5134.08 crore during 2022-23 which is ₹ 497.66 crore higher than that of 2021-22 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below:

TABLE – IV

Revenue Expenditure 2022-23 (Budget Estimates)

	(₹ in crore)	Percentage
1. Social and Economic Services	10241.45	67.00
2. General Services	5134.08	33.00
Total	15375.53	100.00

Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2022-23

The Tables V to XI give in one view, the details of the receipts and expenditure during 2022-23 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

TABLE – V

Internal Debt of the State Government 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Receipts	2564.85
2. Total Disbursement	939.76
Net	1625.09

TABLE – VI

Loans and Advances from the Central Government 2022-23 (Budget Estimates)

Category	(₹ in crore)
1. Total Receipts	67.00
2. Total Disbursement	24.00
Net	43.00

Net Total V and VI **1668.09**

TABLE – VII

Loans and Advances by State Government 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Recoveries	33.19
2. Total Disbursement	79.08
Net	-45.89

TABLE – VIII

Transfers to Contingency Fund 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Receipts	505.00
2. Total Disbursement	505.00
Net	0.00

TABLE – IX

Small Savings, Provident Funds, etc. 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Receipts	494.00
2. Total Disbursement	254.00
Net	240.00

TABLE – X

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Receipts	20901.63
2. Total Disbursement	20960.13
Net	-58.68

TABLE – XI

Remittances 2022-23 (Budget Estimates)

	(₹ in crore)
1. Total Receipts	2673.76
2. Total Disbursement	2669.35
Net	4.41

Table - I

The financial position for the year 2022-2023 with corresponding position in the previous years

[Rupees in lakh]

Heads	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	3	4	5	6	7	8	
Opening Balance	-7197.46	-2983.10	3530.24	-25570.73	-19637.27	8110.27	8526.58
Revenue Receipt	893894.85	927348.13	971862.19	941352.42	1068323.91	1523179.00	1603535.30
Capital Receipt under the Consolidated Fund	122924.04	124259.24	134270.29	152734.00	246965.58	227771.00	266504.00
Capital Receipt under the Contingency Fund	20500.00	30500.00	30500.00	30500.00	30696.00	30500.00	50500.00
Capital Receipt under the Public Account	2647849.53	3530573.54	4030162.28	2492124.04	2007237.45	2568176.11	2406939.05
Total Receipt	3685168.42	4612680.91	5166794.76	3616710.46	3353222.94	4349626.11	4327478.35
GRAND TOTAL	3677970.96	4609697.81	5170325.00	3591139.73	3333585.67	4357736.38	4336004.93
Revenue Expenditure	833653.65	842268.15	1025594.12	956512.22	1149861.24	1395647.31	1537552.76
Capital Expenditure under the Consolidated Fund	173503.44	143511.00	190271.19	140220.50	230346.49	364687.24	350547.24
Capital Expenditure under Contingency Fund ##	20500.00	20500.00	30500.00	30696.00	30500.00	30500.00	50500.00
Capital Expenditure under the Public Account	2653296.97	3599888.42	3949530.42	2483348.28	1914767.67	2558375.25	2388347.66
Total Expenditure	3680954.06	4606167.57	5195895.73	3610777.00	3325475.40	4349209.80	4326947.66
Closing Balance	-2983.10	3530.24	-25570.73	-19637.27	8110.27	8526.58	9057.27
GRAND TOTAL	3677970.96	4609697.81	5170325.00	3591139.73	3333585.67	4357736.38	4336004.93
NET RESULT							
a) On Revenue Account	60241.20	85079.98	-53731.93	-15159.80	-81537.33	127531.69	65982.54
b) Outside Revenue Account	-56026.84	-78566.64	24630.96	21093.26	109284.87	-127115.38	-65451.85
c) All Accounts excluding the opening and closing balance	4214.36	6513.34	-29100.97	5933.46	27747.54	416.31	530.69

Note : ## Excess expenditure in the Contingency Fund of Rs 196.00 lakh during 2019-20, is on account of Non regularisation of the amount by way of Supplementary Demand. The amount was regularised during 2020-21.

**Financial Position during 2022-2023 with Corresponding Position in Previous Years
(Table - I)**

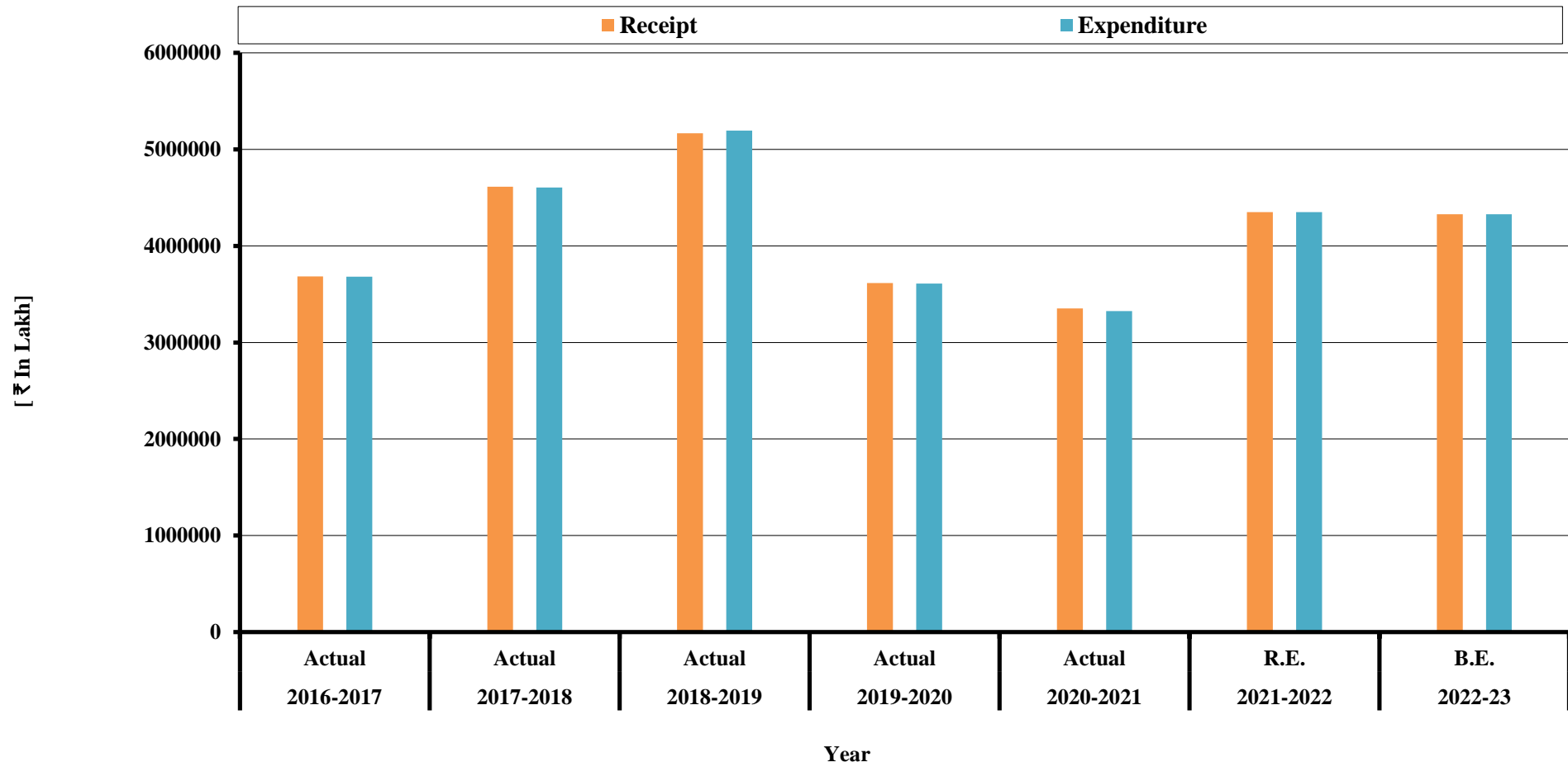


Table - II

Trends in overall Budget position for the years from 2016-2017 to 2022-2023

[Rupees in lakh]

Particulars	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E	2022-2023 B.E
1	2	3	4	5	6	7	8
Opening Balance	-7197.46	-2983.10	3530.24	-25570.73	-19637.27	8110.27	8526.59
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	391104.00	432314.00	487769.00	421178.00	455163.00	510488.00	626370.00
2. State Taxes	118601.62	145009.51	180462.23	189125.25	207255.77	257923.00	257540.00
3. Non-Tax Revenue	68523.69	36663.47	42770.20	53010.98	52316.97	69403.00	73072.00
4. Grant-in-aid from the Centre	315665.54	313361.15	260860.76	278038.19	353588.17	685365.00	646553.30
Total-A-I	893894.85	927348.13	971862.19	941352.42	1068323.91	1523179.00	1603535.30
II. Expenditure							
1. General Services	250708.12	285578.12	355420.01	371226.46	406990.67	463621.72	513408.34
2. Social and Community Services	307218.32	311869.91	407975.74	367066.90	427292.80	535961.49	576568.18
3. Economic Services	275727.20	244820.12	262198.39	218218.86	315577.77	396064.10	447576.24
4. Grant-in-aid and Contributions							
Total-A-II	833653.64	842268.15	1025594.14	956512.22	1149861.24	1395647.31	1537552.76
III.Revenue Account-							
Surplus(+) or	60241.21	85079.98	-53731.95	-15159.80	-81537.33	127531.69	65982.54
Deficit(-)							

[Rupees in lakh]

Particulars	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E	2022-2023 B.E
1	2	3	4	5	6	7	8
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	100100.00	111550.00	112200.00	134400.00	177700.00	165000.00	190305.00
2. Loans from Life Insurance Corporation of India			0.00	0.00	-10.40	0.00	0.00
3. Loans from the NABARD	8011.57	10297.07	14256.68	13624.00	17818.85	25000.00	28600.00
4. Compensation & Other Bonds Power	12500.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Loans from the G.I.C. (HUDCO)	0.00	0.00	0.00	0.00	18.78	0.00	0.00
6. Loans from NCDC of India	4.00	0.00	3771.00	0.00	0.00	0.00	0.00
7. WMA and SDF from R.B.I.		0.00	0.00	0.00	14088.00	28000.00	37580.00
8. Other Loans	0.00	0.00	0.00	0.00	37.94	0.00	0.00
9. Special Securities issued to National Small Saving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Loans and Advances from the Central Govt.	427.55	666.85	2241.22	1578.31	34535.62	6754.00	6700.00
11. Recoveries of loans and Advances	1880.91	1745.32	1801.41	3131.69	2776.79	3017.00	3319.00
12. Inter State Settlement							
13. Contingency Fund (Net)		10000.00			196.00		
14. Public Account (Net)	-5447.44	-69314.88	80631.86	8775.76	92469.78	9800.87	18591.38
Total - B - I	117476.59	64944.36	214902.17	161509.76	339631.36	237571.87	285095.38
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	28267.20	19568.70	25940.26	27354.00	19000.00	31000.00	38500.00
2. Loans from Life Insurance Corporation of India	0.52	0.00	0.00	0.00	0.00	0.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	6068.49	6209.93	6505.93	6559.43	7579.94	9700.00	10600.00
i) Power Bonds	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
4. Loans from the National Development Corporation	13.66	10.08	3.09	2.41	538.71	594.00	540.00
5. Loans from the General Insurance Corporation of India	6.44	5.78	5.50	4.84	5.72	6.00	6.00

[Rupees in lakh]

Particulars	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E	2022-2023 B.E
1	2	3	4	5	6	7	8
6. Repayment of Ways and Means Advances and Special	0.00	0.00	0.00	0.00	14088.00	28000.00	37580.00
7. Others loans (HUDCO)	855.45	595.27	115.50	26.25	0.00	0.00	0.00
8. Special Securities issued to National Small Savings Fund	4238.25	4538.25	4962.25	5375.32	5375.32	5500.00	5500.00
9. Repayment of Loans to Central Government	1990.67	2033.60	2062.00	2548.80	2164.38	2300.00	2400.00
Total - (a)	41440.68	32961.61	39594.53	41871.05	48752.07	77100.00	96376.00
b) Appropriation to Contingency Fund							
c) Loans & Advances	3083.11	2205.35	8948.90	4378.39	8190.06	5937.50	7908.12
d) Inter-State							
e) Capital Outlay on	128979.65	98344.04	141727.76	93971.06	173404.36	281649.74	246263.12
1. General Services	8299.80	4976.38	8498.02	4773.45	13233.19	27901.58	21867.50
2. Social & Community Services	45935.58	36057.34	35999.82	29307.56	53964.55	124010.32	72403.58
3. Economic Services	74744.27	57310.32	97229.92	59890.05	106206.62	129737.84	151992.04
f) Transfer to Contingency Fund		10000.00	0.00	196.00	0.00	0.00	0.00
Total - B - II	173503.44	143511.00	190271.19	140416.50	230346.49	364687.24	350547.24
Surplus (+)							
Deficit(-)	-56026.85	-78566.64	24630.98	21093.26	109284.87	-127115.37	-65451.86
C-Overall Position							
I.Total Receipts on Revenue and Capital	1011371.44	992292.49	1186764.36	1102862.18	1407955.27	1760750.87	1888630.68
II.Total Expenditure on Revenue and Capital Account	1007157.08	985779.15	1215865.33	1096928.72	1380207.73	1760334.55	1888100.00
Surplus (+)	4214.36	6513.34	-29100.97	5933.46	27747.54	416.32	530.68
Deficit(-)							
Closing Balance	-2983.10	3530.24	-25570.73	-19637.27	8110.27	8526.59	9057.27

Note : ## Excess expenditure in the Contingency Fund of Rs 196.00 lakh during 2019-20, is on account of Non regularisation of the amount by way of Supplementary Demand. The amount was regularised during 2020-21.

Overall Budget Position from 2016-2017 to 2022-2023
(Table - II)

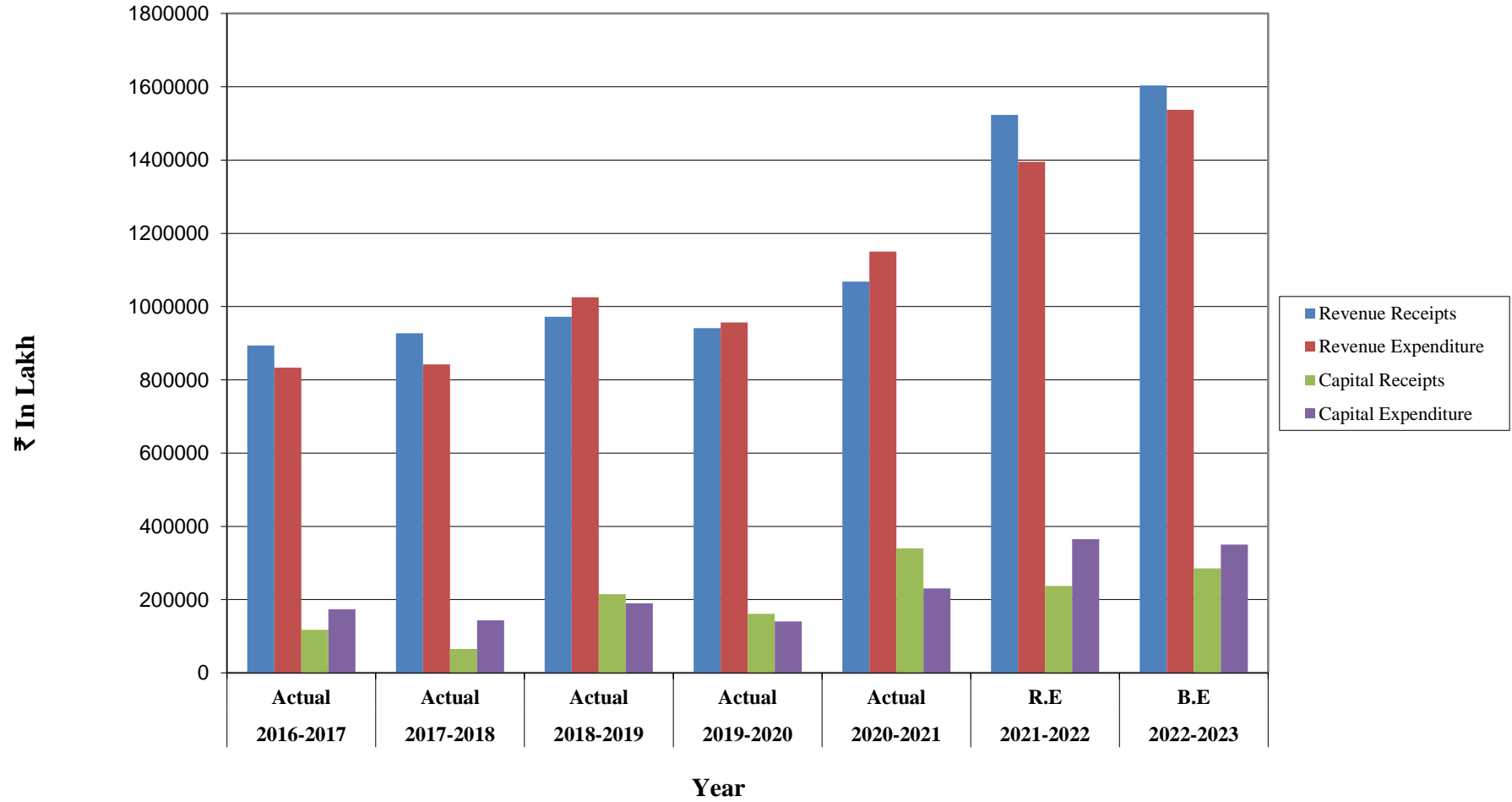


Table - III

Assets of the State Government as on 31st March of the year from 2016-2017 (onwards)

[Rupees in lakh]

Particulars	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Actual	Actual	Actual	Actual	Actual	R.E.	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	77821.40	77361.37	70213.88	68967.18	63553.91	60633.41	56044.29
Total-1	77821.40	77361.37	70213.88	68967.18	63553.91	60633.41	56044.29
2. Other Assets							
i) Capital Outlay	1655671.24	1782855.77	1973126.96	2113543.46	2343889.95	2708577.19	3059124.43
ii) Civil Advances	180.11	181.11	181.11	181.21	181.21	181.11	0.00
Total-2	1655851.35	1783036.88	1973308.07	2113724.67	2344071.16	2708758.30	3059124.43
3. Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)	-2983.10	3530.24	-25570.73	-19637.27	8110.27	8526.59	9057.27
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	2295251.14	3143945.61	3513366.75	2079349.50	1456225.50	2179658.42	1005207.70
(a) Long term investment (GOI Securities/Sinking Fund)	1014.14	1095.61	1195.75	913.50	913.50	913.50	913.50
(b) Short term investment (14 days Treasury Bills)	2294237.00	3142850.00	3512171.00	2078436.00	1455312.00	2178744.92	1004294.20
Total-4	2295251.14	3143945.61	3513366.75	2079349.50	1456225.50	2179658.42	1005207.70
Total-A	4025940.79	5007874.10	5531317.97	4242404.08	3871960.84	4957576.72	4129433.69

Table - IV

Liabilities of the State Government as on 31st. March 2017 to 31st March 2023

[Rupees in lakh]

Particulars	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
	Actual	Actual	Actual	Actual	Actual	R.E.	B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	12814.76	11448.01	11627.23	10656.74	43027.98	47481.98	51781.98
2. Open Market Loans	417962.96	509944.26	596204.00	703250.00	861950.00	995950.00	1147755.00
3. Floating Loans	0	0.00	0.00	0.00	0.00	0.00	0.00
4. Other Loans	0	0.00	0.00	0.00	0.00	0.00	0.00
i) Loan from L.I.C.	10.40	10.40	10.40	10.40	0.00	0.00	0.00
ii) Loan from G.I.C.	15.82	10.04	4.54	-0.30	12.76	6.76	0.76
iii) Loan from N.A.B.A.R.D.	33292.32	37379.46	45130.21	52194.78	62433.69	77733.69	95733.69
iv) Loan from N.C.D.C.	21.29	11.21	3779.12	3776.71	3238.00	2644.00	2104.00
v) Loan from Central Ware Housing Corporation	0	0.00	0.00	0.00	0.00	0.00	0.00
vi) Other Loans (HUDCO)	73312.44	68774.19	63811.94	58436.62	53061.30	47561.30	42061.30
vii) Compensation and other Bonds Power	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00	11250.00
viii) Speical Securities issued to National Small Saving Fund	699.08	103.81	-11.69	-37.94	0.00	0.00	0.00
Total - 4	119851.35	118789.11	125224.52	126880.27	131245.75	140445.75	151149.75
5. General Provident Fund	137379.53	153150.74	171087.27	191441.15	212584.69	220123.69	244123.69
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.64	11.64	11.64	11.64	1.83	1.83	1.83
ii) Calamity Relief Fund	2970.26	470.26	470.26	19700.92	16800.92	16447.92	14334.00
iii) Other Deposit Accounts	206532.87	153756.37	156589.79	100500.41	106664.26	61616.76	40148.92
Total - 6	209514.77	154238.27	157071.69	120212.97	123467.01	78066.51	54484.75
Total - B	897523.37	947570.39	1061214.71	1152441.13	1372275.43	1482067.93	1649295.17

Liabilities of the State Government (Table - IV)

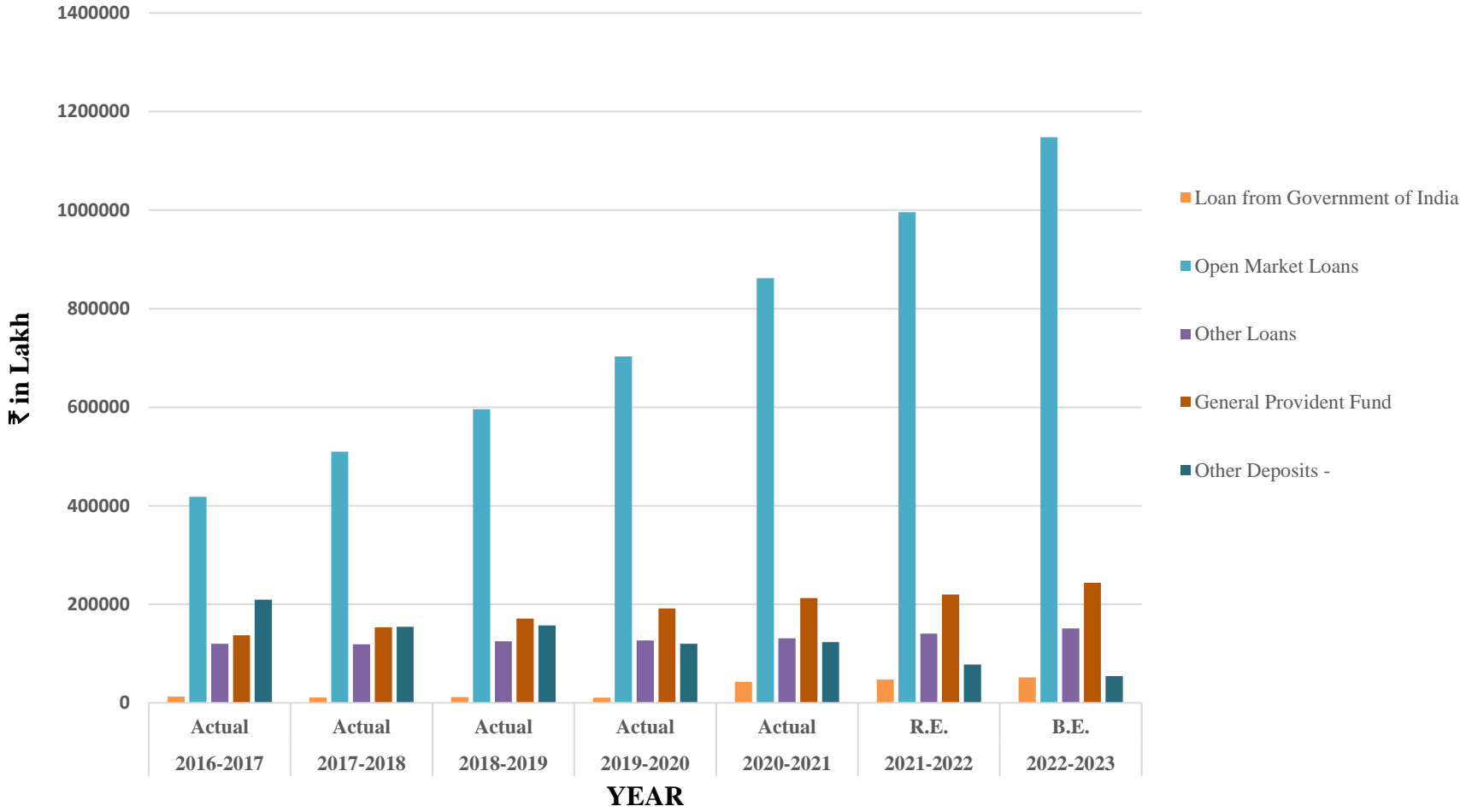


Table - V

**REVENUE ACCOUNT
(2016-2017 onwards)**

[Rupees in lakh]

Name of Account	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. REVENUE-							
1. Tax Revenue-							
a) Share of Central Tax Duties, etc.	391104.00	432314.00	487769.00	421178.00	455163.00	510488.00	626370.00
b) State Tax Revenue	118601.62	145009.51	180462.23	189125.25	207255.77	257923.00	257540.00
Total -1	509705.62	577323.51	668231.23	610303.25	662418.77	768411.00	883910.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	315665.54	313361.15	260860.76	278038.19	353588.17	685365.00	646553.30
b) Other Non Tax Revenue	68523.69	36663.47	42770.20	53010.98	52316.97	69403.00	73072.00
Total-2	384189.23	350024.62	303630.96	331049.17	405905.14	754768.00	719625.30
Total-I:1+2	893894.85	927348.13	971862.19	941352.42	1068323.91	1523179.00	1603535.30
II. REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	56474.06	57334.59	67807.06	52212.66	75644.07	107921.76	103475.52
2) Rural Development	133104.97	106573.35	82522.75	87858.62	107520.87	125630.25	129917.50
3) Special Areas Programme	1079.60	1297.50	1253.29	490.59	836.08	1130.00	2571.00
4) Irrigation and Flood Control	4203.38	4857.70	5855.66	4267.83	7898.64	8530.46	6709.76
5) Energy	12973.89	11639.84	17091.89	2683.91	12393.27	11960.75	45764.21
6) Industry & Mineral	14772.71	23120.75	19875.26	14469.98	18966.89	24744.11	25012.51

[Rupees in lakh]

Name of Account	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
7) Transport	18616.46	17307.79	18908.87	25787.17	30470.07	38002.48	33082.23
8) Science, Technology & Environment	52.49	45.32	56.74	57.53	547.69	68.39	75.26
9) General Economic Services	34449.65	22643.28	48826.85	30390.57	61300.19	78075.90	100968.25
Total-(a)	275727.21	244820.12	262198.37	218218.86	315577.77	396064.10	447576.24
b) Social and Community Services	307218.32	311869.91	407975.74	367066.90	427292.80	535961.49	576568.18
Total-II-1(b)	307218.32	311869.91	407975.74	367066.90	427292.80	535961.49	576568.18
Total -II-1	582945.53	556690.03	670174.11	585285.76	742870.57	932025.59	1024144.42
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	14465.14	20339.83	27182.00	17566.23	22776.25	24869.68	37758.46
2. Administrative Services	104724.03	118400.66	144791.85	149604.47	162157.85	184772.78	197552.66
3. Collection of Taxes(Fiscal Services)	11131.92	7992.09	12386.79	9801.82	10954.34	12289.71	13529.14
4. Debt Services	55598.60	63755.99	70562.71	81098.20	91734.26	111330.10	117664.18
5. Pension and Miscellaneous General Services	64788.43	75089.55	100496.66	113155.74	119367.97	130359.45	146903.90
Total-2(a)	250708.12	285578.12	355420.01	371226.46	406990.67	463621.72	513408.34
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	250708.12	285578.12	355420.01	371226.46	406990.67	463621.72	513408.34
Total-II:1+2	833653.65	842268.15	1025594.12	956512.22	1149861.24	1395647.31	1537552.76
Surplus(+)/Deficit(-)	60241.20	85079.98	-53731.93	-15159.80	-81537.33	127531.69	65982.54

Revenue Account (Table-V)

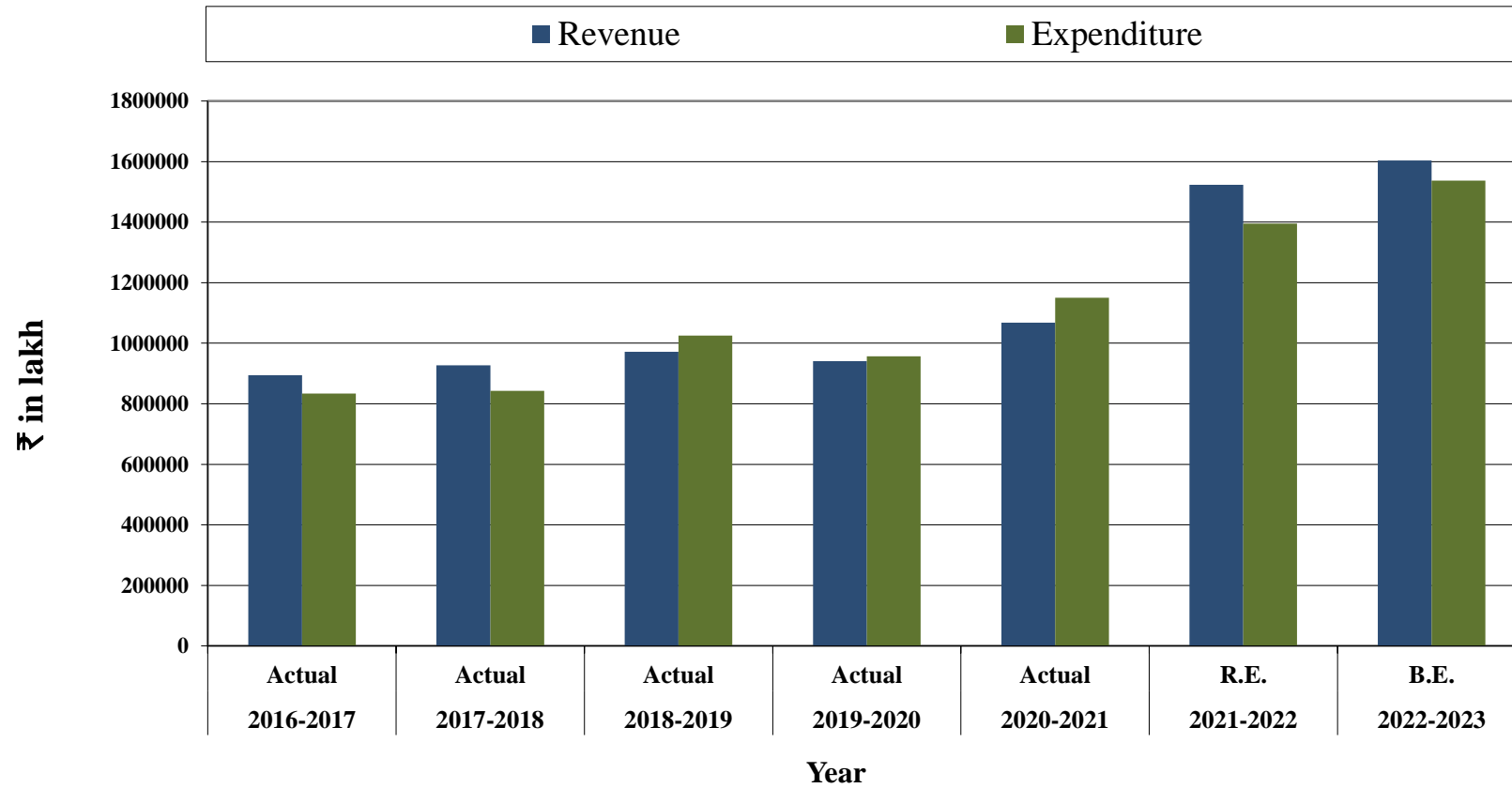


Table - VI

**General Budgetary Position - 2022-2023
REVENUE ACCOUNT**

[Rupees in lakh]

Items of Revenue	Revenue Amount	Percentage	Items of expenditure	Amount	Percentage
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	626370.00	39.06	a) Social and Community Services	576568.18	37.50
b) State Taxes Revenue	257540.00	16.06	b) General Economic Services	447576.24	29.11
Total - 1	883910.00	55.12	Total - 1	1024144.42	66.61
2. Non Tax Revenue			2. Non Development		
a) i) Interest Receipt	1395.00	0.09	a) Organs of State	37758.46	2.46
ii) Dividends and Profit	18.00		b) Fiscal Services	13529.14	
b) Other non-tax Revenue -			c) Debts services	117664.18	
i) General Services	5758.00	0.36	d) Administrative Services	197552.66	12.85
ii) Social & Community Services	1947.00	0.12	e) Pension and Miscellaneous General Services	146903.90	9.55
iii) Economic Services	63954.00	3.99	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	646553.30	40.32			0.00
Total - 2	719625.30	44.88	Total - 2	513408.34	24.86
Total Revenue (1+2)	1603535.30	100.00	Total Expenditure on Revenue Account	1537552.76	100.00
Excess of Expenditure over Revenue	-65982.54		Excess of Revenue over Expenditure	65982.54	

Table - VII

Revenue from State Taxes & Duties from 2016-2017 onwards

[Rupees in lakh]

Name of Account	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	374.47	352.20	1274.09	392.92	427.81	460.00	402.00
Total - I	374.47	352.20	1274.09	392.92	427.81	460.00	402.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	127.02	208.03	272.82	99.68	2128.86	451.00	451.00
2. Stamps and Registration	1719.27	2025.05	2618.78	2033.64	3155.65	2130.00	3818.00
Total - II	1846.29	2233.08	2891.60	2133.32	5284.51	2581.00	4269.00
III. Taxes on Commodities and Services							
1. State Excise	16898.16	19930.24	22621.24	27627.57	37538.11	36000.00	35003.00
2. Sale Tax	93105.66	76662.70	62750.48	56713.26	72508.78	76752.00	74751.00
3. Taxes on Vehicles	4822.14	6700.83	8695.51	9923.75	7862.54	12500.00	10012.00
4. Taxes on Goods and Passengers	531.85	783.35	844.79	913.54	1071.71	1000.00	1100.00
5. Taxes and Duties on Electricity	233.68	182.25	255.72	149.46	161.53	120.00	151.00
6. Taxes on Entertainment including Taxes on betting	789.37	565.15	532.75	293.54	120.04	200.00	251.00
7. Purchase Tax/ SGST		37599.71	80596.05	90977.89	82280.74	128310.00	131601.00
Total - III	116380.86	142424.23	176296.54	186599.01	201543.45	254882.00	252869.00
Grand Total	118601.62	145009.51	180462.23	189125.25	207255.77	257923.00	257540.00

**Revenue from the State Taxes & Duties from 2016-2017 onwards
(Table - VII)**

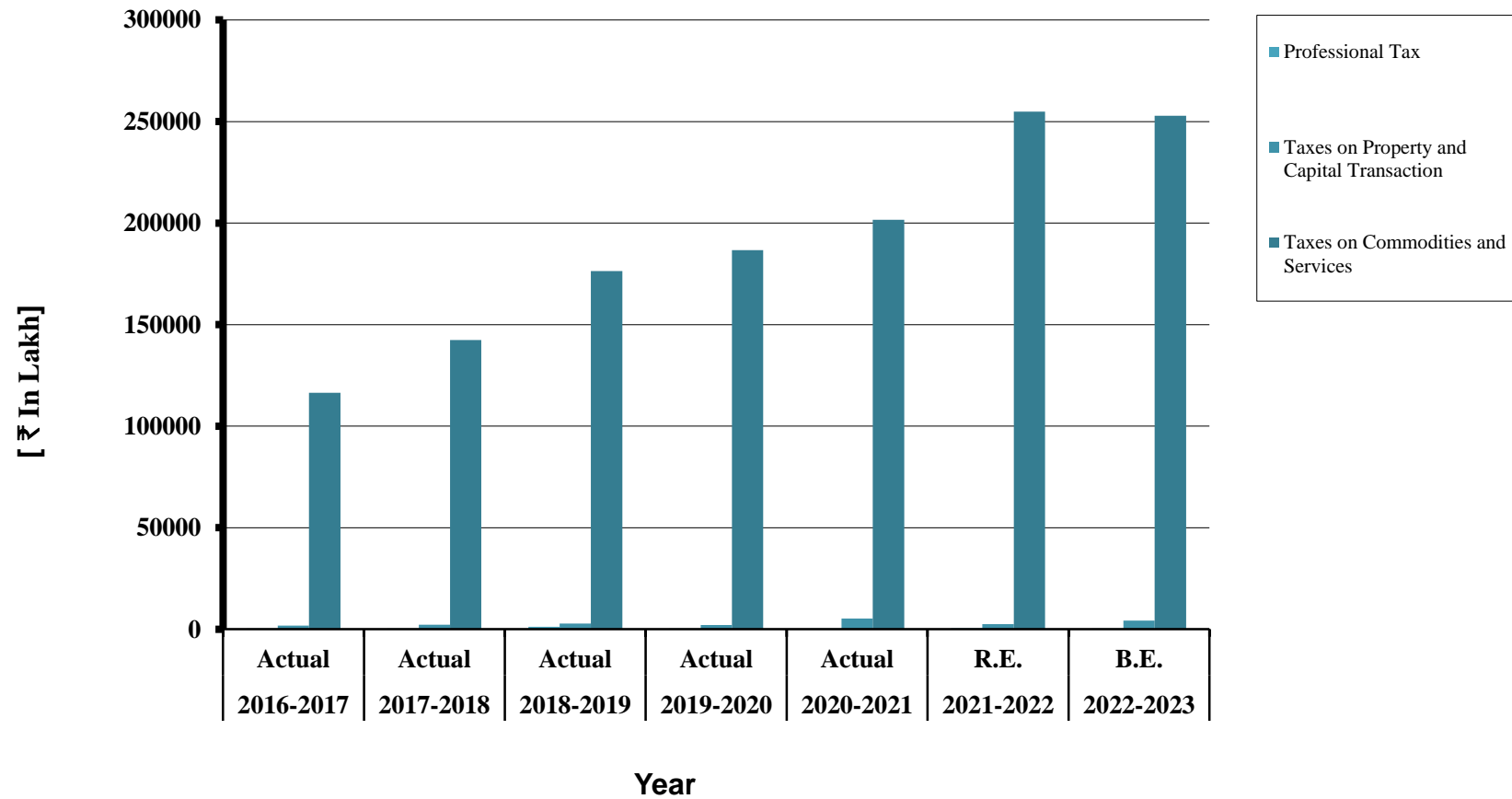


Table - VIII
Devolution of Taxes, Duties and Grants-in-aid from the Centre

[Rupees in lakh]

Name of Account	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	87203.00	111820.00	125218.00	112524.00	139824.00	150929.00	188886.00
2. Union Excise Duties	61632.00	45620.00	23032.00	18563.00	15413.00	14937.00	8459.00
3. Corporation Tax	125473.00	132423.00	170027.00	143604.00	136490.00	148525.00	195576.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	287.00	-4.00	62.00	6.00	0.00	-6.00	-7.00
6. Custom Tax	53973.00	43640.00	34656.00	26697.00	24950.00	30846.00	27157.00
7. Service Tax	62536.00	49015.00	4470.00	0.00	1773.00	315.00	629.00
8. Central GST		6144.00	120674.00	119517.00	136427.00	164942.00	205670.00
9. Integrated GST		43656.00	9630.00	0.00	0.00	0.00	0.00
10. Other Taxes				267.00	286.00		
Total - A	391104.00	432314.00	487769.00	421178.00	455163.00	510488.00	626370.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	53500.00	3664.58	0.00				
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	226352.21						
ii) Central Plan Schemes	1932.91						
iii) Centrally Sponsored Schemes	13819.37	214584.69	201116.62	231416.76	255440.45	418260.00	405865.64
iv) NEC Regional Schemes	9513.64	8880.56	5974.19	6250.41	700.93	9900.00	3706.00
v) Finance Commission Grants		49996.00	22560.00	6393.00	69199.26	154600.00	131000.00
Total - B.2	251618.13	273461.25	229650.81	244060.17	325340.64	582760.00	540571.64
3. Other Grant-in-aid	10547.41	36235.32	31209.95	33978.02	28247.53	102605.00	105981.66
Total - B	315665.54	313361.15	260860.76	278038.19	353588.17	685365.00	646553.30
Total Amount receivable from the Govt. of India (A+B)	706769.54	745675.15	748629.76	699216.19	808751.17	1195853.00	1272923.30

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

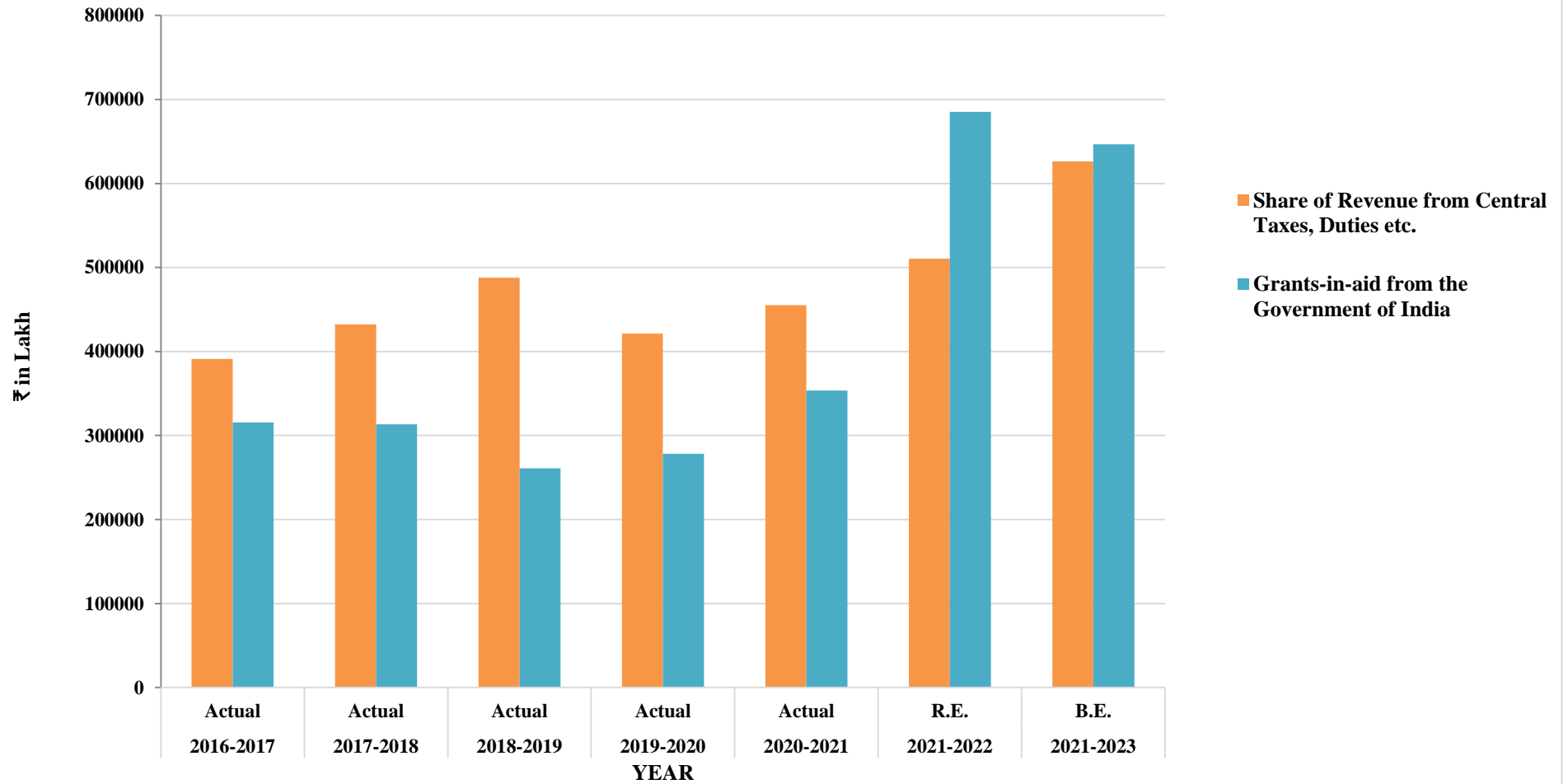


Table - IX
Non Tax Revenue and Receipt from Public Undertakings

[Rupees in lakh]

Sources of Non Tax Revenue	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. a) Other Fiscal Services							
b) Interest Receipts -							
i) Interest from Departmental Commercial Undertakings		0.15	1.34	7.77	0		
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	0.00	0.37	0.00	0.48	0.00	0.60	0.50
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	3798.09	4488.08	5219.72	2284.64	589.88	2877.40	800.00
vii) Other receipts	827.14	761.04	605.08	597.64	563.53	620.00	594.50
Total - I	4625.23	5249.64	5826.14	2890.53	1153.41	3498.00	1395.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	11.03	10.87	10.52	14.15	0.16	16.00	18.00
iv) Interest on Debentures							
Total II	11.03	10.87	10.52	14.15	0.16	16.00	18.00

[Rupees in lakh]

Sources of Non Tax Revenue	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	4156.41	2687.47	4628.98	6795.43	4758.04	5382.00	5758.00
i) State Lotteries							
b) Social and Community Services	1492.65	1433.48	6938.14	1574.76	1610.37	1906.00	1947.00
c) Economic Services	58238.37	27282.01	25366.42	41736.11	44794.99	58601.00	63954.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.66	1.24	3.42	0.46	3.56		
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	10398.82	5561.17	7830.69	8127.18	10212.39	12000.00	12000.00
iv) Industrial Receipts	68.06	54.63	58.19	49.35	53.90	75.00	83.00
v) Receipts from Sericulture	13.34	19.54	23.21	13.04	3.72		
vi) Non ferrous Mining and Metallurgical Industries	46951.60	20787.97	14755.90	32283.99	24643.58	44998.00	50000.00
vii) Other Receipts (C - (i+ii+ iii+iv+v+vi))	804.89	857.46	2700.56	1262.09	9877.84	1528.00	1871.00
Total - III (a+b+c)	63887.43	31402.96	36933.54	50106.30	51163.40	65889.00	71659.00
Grand Total	68523.69	36663.47	42770.20	53010.98	52316.97	69403.00	73072.00

Table - X

Revenue from Departmental Undertakings (NET)

[Rupees in lakh]

Net Transactions	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 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 - XI

Revenue Expenditure on Economic Development

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	17146.23	19119.86	21617.29	14725.14	20846.89	37616.13	30304.48
2. Soil and Water Conservation	12860.59	7795.40	10046.54	7495.77	10331.77	19403.23	20055.91
3. Animal Husbandry	8799.87	11095.70	11905.63	10770.46	16057.60	15592.26	16972.01
4. Dairy Development	767.06	874.48	1210.05	1103.90	1344.19	2329.60	1808.90
5. Fisheries	2668.85	1881.17	5339.30	4717.59	4254.53	7355.42	5636.58
6. Forest	12379.71	14454.04	14180.06	11059.73	20419.37	22326.57	25717.36
7. Co-operation	1851.75	2113.94	3508.19	2340.07	2389.72	3298.55	2980.28
Total - I	56474.06	57334.59	67807.06	52212.66	75644.07	107921.76	103475.52
II. Rural Development -							
1. Special Programme for Rural Development Area Development	8958.97	12534.53	13190.31	21691.80	27587.08	32365.51	31011.90
2. Rural Employment Programme	103554.01	70589.60	44764.70	52972.49	64166.06	74388.00	79837.80
3. Other Rural Development Programme	20591.99	23449.22	24567.74	13194.33	15767.73	18876.74	19067.80
4. Nutrition			0	0	0		
Total - II	133104.97	106573.35	82522.75	87858.62	107520.87	125630.25	129917.50
III. Special Area Programme							
1. North Eastern Areas	1079.60	1297.50	1253.29	490.59	836.08	1130.00	2571.00
Total - III	1079.60	1297.50	1253.29	490.59	836.08	1130.00	2571.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation			0.00	0.00	0.00	35.00	11.99
2. Minor Irrigation	4097.08	4751.98	5724.47	4242.55	7804.08	8465.19	6456.26
3. Flood Control	106.30	105.72	131.19	25.28	94.56	30.27	241.51
Total - IV	4203.38	4857.70	5855.66	4267.83	7898.64	8530.46	6709.76
V. Energy							
1. Power	12501.60	10916.44	16291.74	1992.40	11536.11	10573.75	44785.34
2. Special Programme for Development (IREP)	207.30	218.00	347.96	314.04	390.60	531.00	445.97
3. Non-conventional Sources of Energy (NRSE)	264.99	505.40	452.19	377.47	466.56	856.00	532.90
Total - V	12973.89	11639.84	17091.89	2683.91	12393.27	11960.75	45764.21

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	4197.73	4618.22	4999.07	4636.11	5364.98	7250.37	6274.91
(ii). Village and Small Industries			0.00	0.00	0.00		
2. Cottage Industries	2097.72	4188.14	3296.94	2944.53	3898.04	8182.73	4554.08
3. Industries	1616.22	4089.54	2111.00	960.96	1759.38	1944.31	1858.71
4. Non-Ferrous Mining and Metallurgical Industries	6861.04	10224.85	9468.25	5928.38	7944.49	7366.70	12324.81
Total - VI	14772.71	23120.75	19875.26	14469.98	18966.89	24744.11	25012.51
VII. Transport -							
1. Road and Bridges	18616.46	17307.79	18908.87	25787.17	30470.07	38002.48	33082.23
2. Road Transport							
Total VII	18616.46	17307.79	18908.87	25787.17	30470.07	38002.48	33082.23
VIII. Science, Technology and Environment							
1. Other Scientific Research	52.49	45.32	56.74	57.53	547.69	68.39	75.26
Total - VIII	52.49	45.32	56.74	57.53	547.69	68.39	75.26
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	1667.37	4450.56	17400.17	22771.18	19805.92	11151.60	10349.83
2. Secretariat Economic Services-II-Planning Board	23469.72	9712.31	20916.40	2063.93	28479.42	48755.61	78842.30
3. Tourism	1724.55	1359.67	1189.17	1621.97	2059.54	7149.90	3631.04
4. Census Survey and Statistic	1241.10	1362.96	1707.37	1673.22	1678.27	1993.92	2091.54
5. Census Survey and Statistics (Edn, Arts and Culture)	63.29	70.05	98.31	96.35	101.22	307.07	176.54
6. Census Survey & Statistics (GAD)			0.00	0.00	0.00		
7. Civil Supplies	5823.18	5172.20	6843.44	1539.59	8495.80	7856.71	5038.51
8. Other General Economic Services (Weights and Measures)	460.44	515.53	671.99	624.33	680.02	861.09	838.49
9. Other General Economic Services land Ceiling				0	0		
Total - IX	34449.65	22643.28	48826.85	30390.57	61300.19	78075.90	100968.25
Grand Total	275727.21	244820.12	262198.37	218218.86	315577.77	396064.10	447576.24

Table - XII
Revenue Expenditure on Social Services

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	89981.85	110431.84	131619.82	131019.25	120475.26	109260.14	145591.61
2. Secondary	33430.21	35475.16	41967.83	39837.16	44050.27	69221.62	48853.43
3. Special	852.61	705.20	804.90	731.98	860.00	1788.93	1016.57
4. University and Higher Education	20330.90	16390.36	22887.48	21918.24	18641.08	40693.05	44143.82
5. Technical	2459.15	1284.45	1497.89	1541.67	1636.80	7841.85	2202.50
6. Sports and Youth Welfare	3104.98	3770.06	4274.65	1793.46	8017.54	16487.30	12181.90
7. General	3133.99	3305.41	4762.52	3923.78	4420.86	10931.89	11808.10
8. Arts and Culture	7519.85	2156.15	2720.58	1266.63	3487.80	9851.18	4907.91
Total - I	160813.54	173518.63	210535.67	202032.17	201589.61	266075.96	270705.84
II. Medical and Public Health							
1. Medical Relief	22738.52	29876.82	50589.55	34695.81	38962.66	44551.76	44981.26
2. Medical Education Training and Research	526.81	583.27	1690.56	710.03	1155.99	768.55	1832.48
3. Employees State Insurance Schemes							
4. Ayurvedic	56.11	805.94	159.43	95.17	544.87	4412.95	5633.74
5. Homeopathy	174.00	207.28	268.43	242.83	243.76	219.20	310.20
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	33064.93	30873.01	43453.09	39851.93	69568.73	58212.80	94663.53
Total - II	56560.37	62346.32	96161.06	75595.77	110476.01	108165.26	147421.21
III. Water Supply and Sanitation	18636.31	21223.41	25459.68	28729.38	30981.30	37912.68	33083.44
IV. Family Welfare	3873.38	4481.10	6113.27	6047.44	5985.14	10233.38	8370.97
V. Welfare of Scheduled Castes/Tribes & other Backward Classes	26258.00	8166.68	9281.00	10011.32	7059.88	14484.14	17384.00
VI. Special Welfare and Nutrition	27987.40	30043.67	43655.46	31791.07	43085.60	61085.72	58091.91
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	3310.90	3550.57	5093.29	3694.21	8602.41	13560.12	10740.68
IX. Urban Development	3996.04	2974.43	3874.56	3967.98	11132.59	14910.31	15904.74
X. Others	5782.38	5565.10	7801.75	5197.56	8380.26	9533.92	14865.39
Grand Total	307218.32	311869.91	407975.74	367066.90	427292.80	535961.49	576568.18

Table - XIII
Non Developmental Expenditure met from the Revenue Account

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	14465.14	20339.83	27182.00	17566.23	22776.25	24869.68	37758.46
II. Administrative Service -							
1. Police	57758.89	64903.27	82250.00	86420.26	92865.59	100997.18	112733.60
2. Jails	1671.89	1492.07	1868.86	1392.56	2045.94	1693.61	2514.78
3. District Administration	3374.72	4047.78	5168.18	5083.22	5463.60	5891.40	6170.52
4. Treasury and Accounts Administration	2578.79	2990.68	3622.12	3705.21	4062.74	6449.79	5375.60
5. Stationery and printing	2398.41	2630.02	2879.50	2839.66	3018.46	3574.18	4123.30
6. Natural Calamities	2692.03	2891.15	1651.85	4470.84	5640.88	7649.02	7872.29
7. Public Works	16618.49	18160.09	21487.18	21727.24	23533.93	27651.68	27053.12
8. Others	17630.81	21285.60	25864.16	23965.48	25526.71	30865.92	31709.45
Total - II	104724.03	118400.66	144791.85	149604.47	162157.85	184772.78	197552.66
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1582.64	1717.75	2473.04	2104.02	2167.79	2996.49	2630.27
3. Expenditure on collection of Taxes on Commodities and Services	9512.74	6233.40	9861.55	7645.29	8727.59	9230.68	10818.88
4. Other Fiscal Services	36.54	40.94	52.20	52.51	58.96	62.54	79.99
Total - III	11131.92	7992.09	12386.79	9801.82	10954.34	12289.71	13529.14

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
IV. Pension and Misc. General Services	64788.43	75089.55	100496.66	113155.74	119367.97	130359.45	146903.90
Total - IV	64788.43	75089.55	100496.66	113155.74	119367.97	130359.45	146903.90
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	30563.45	35583.58	41430.74	50026.07	58689.4	73113.96	80211.13
ii) Others	9467.68	10576.32	10007.26	9818.73	9732.19	10067.75	8983.45
Total - I	40031.13	46159.90	51438.00	59844.80	68421.59	83181.71	89194.58
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	10557.40	11372.64	12815.02	14583.45	16045.78	18981.49	18940.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	10557.40	11372.64	12815.02	14583.45	16045.78	18981.49	18940.00
3. Interest on Loans and Advances from Central Government	1633.96	1585.30	1427.69	1422.9	1424.59	1418.23	1780.93
4. Interest on Reserve Funds							
5. Interest on Other Obligation	0.11	0.15	0.00	0.00	0.00	1105.00	1105.00
6. Appropriation for or Avoidance of Debt	3376.00	4638.00	4882.00	5247.05	5842.30	6643.67	6643.67
Total - V	55598.60	63755.99	70562.71	81098.20	91734.26	111330.10	117664.18
Grand Total	250708.12	285578.12	355420.01	371226.46	406990.67	463621.72	513408.34

Table - XIV

Capital Expenditure

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
A. General Services -							
i) Public Works	6667.58	3586.45	7506.63	4667.96	11575.35	19132.78	16917.50
ii) Stationery and Printing & other Administrative Services	1632.22	1389.93	991.39	105.49	1657.84	8768.80	4950.00
Total - I	8299.80	4976.38	8498.02	4773.45	13233.19	27901.58	21867.50
II. Social and Community Services -		991.39					
i) Education Arts and Culture	1079.08	185.50	266.11	30.17	466.73	2910.00	10878.78
ii) Medical & Public Health	8272.82	3420.82	4251.86	4938.52	4721.05	8390.00	6000.00
iii) Sanitation and Water Supply	18542.57	28397.06	22226.26	18702.33	44264.27	79517.00	25892.23
iv) Family Welfare							
v) Housing	1276.10	508.07	1005.50	210.64	1046.60	8483.00	11449.66
vi) Social Security and Welfare	5979.29	1208.86	2874.94	171.50	661.76	10335.50	4140.00
vii) Others	10785.72	2337.03	5375.15	5254.40	2804.14	14374.82	14042.91
Total - II	45935.58	36057.34	35999.82	29307.56	53964.55	124010.32	72403.58

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
Total - (a)							
b) Agriculture and Allied Activities	944.92	520.22	941.44	2723.71	-2004.11	2595.84	1614.04
c) Rural Development	370.00	141.18	79.52	170.18	61.39	1955.00	1700.00
d) Special Areas Programme	4073.62	3991.55	4172.53	3504.76	2753.88	8770.00	1135.00
e) Irrigation and Flood Control	4552.54	2573.43	9507.17	446.00	7428.46	8365.00	12723.00
f) Energy		3187.22	336.00	1003.00			
g) Industry and Mineral	7261.37	980.00	387.31	27.07	2697.74	1265.00	8187.43
h) Transport	56693.2	44923.74	80705.15	51846.60	94645.37	106157.00	116982.57
i) Tourism	848.62	992.98	1100.80	168.73	623.89	630.00	3600.00
j) Investments in General Financial and Trading Institution.							6050.00
Total - III	74744.27	57310.32	97229.92	59890.05	106206.62	129737.84	151992.04
Grand Total of Capital Outlay (Grand Total Capital Expenditure)	128979.65	98344.04	141727.76	93971.06	173404.36	281649.74	246263.12
IV. Public Debt	41440.68	32961.61	39594.53	41871.05	48752.07	77100.00	96376.00
V. Loans and Advances	3083.11	2205.35	8948.90	4378.39	8190.06	5937.50	7908.12
VI. Transfer to Contingency Fund		10000.00		196.00			
Grand Total of Capital Expenditure	173503.44	143511.00	190271.19	140416.50	230346.49	364687.24	350547.24

Table - XV
Development Expenditure

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
A. STATE PLAN							
1. Revenue Expenditure (State Plan, NLCP and EAP)	346011.60	244057.67	0.00	0.00	991276.41	1117196.05	1261432.35
2. Capital Outlay -							
a) Capital Expenditure	119356.14	94223.02	0	0	137199.83	206778.5	253913.13
b) Loans and Advances	1343.80	112.33	5802.45	1460.00	5716.80	1500.00	5237.00
Total - 2	120699.94	94335.35	5802.45	1460.00	142916.63	208278.50	259150.13
Total - (1+2)	466711.54	338393.02	5802.45	1460.00	1134193.04	1325474.55	1520582.48
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)	466711.54	338393.02	5802.45	1460.00	1134193.04	1325474.55	1520582.48
B. CENTRALLY SPONSORED PLAN SCHEMES-							
1. Revenue Expenditure	22166.37						
2. Capital Outlay -							
a) Capital Expenditure	389.41						
b) Loans and Advances							
Total - 2 (a+b)	389.41	0.00	0.00	0.00	0.00	0.00	0.00
Total B (1+2)	22555.78	0.00	0.00	0.00	0.00	0.00	0.00

[Rupees in lakh]

Items of Expenditure	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 R.E.	2022-2023 B.E.
1	2	3	4	5	6	7	8
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	59.73						
2. Capital Outlay -							
a) Capital Expenditure							
b) Loans and Advances							
Total - 2 (a+b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total C (1+2)	59.73	0.00	0.00	0.00	0.00	0.00	0.00
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	1079.60	1297.50	1253.29	490.59	836.08	1130.00	2571.00
2. Capital Outlay -							
a) Capital Expenditure	4073.62	3991.55	4172.53	3504.76	2753.88	8770.00	1135.00
b) Loans and Advances							
Total - 2 (a+b)	4073.62	3991.55	4172.53	3504.76	2753.88	8770.00	1135.00
Total D(1+2)	5153.22	5289.05	5425.82	3995.35	3589.96	9900.00	3706.00
E. CENTRALLY SPONSORED SCHEME							
1. Revenue Expenditure		32296.54	148273.47	133654.83	157748.74	277321.26	273549.41
2. Capital Outlay -							
a) Capital Expenditure		129.57	7954.02	30822.48	84675.97	146411.24	90262.11
b) Loans and Advances						1227.5	
Total - 2 (a+b)		129.57	7954.02	30822.48	84675.97	147638.74	90262.11
Total E(1+2)		32426.11	156227.49	164477.31	242424.71	424960.00	363811.52
Grand Total	494480.27	376108.18	167455.76	169932.66	1380207.71	1760334.55	1888100.00

Table - XVI**Provisional Annual Development Outlay for 2020-2021, 2021-2022 & 2022-2023**

[Rupees in lakh]

Particulars	2020-2021 Approved Outlay	2021-2022 Revised Outlay	2022-2023 Tentative Plan Outlay
1	2	3	4
1. Agriculture and Allied Services	10416.97	33658.50	18855.60
2. Rural Development	59344.85	88220.00	84257.00
3. Special Areas Programme (Border Areas Development)	6524.11	9900.00	3706.00
4. Water Resources, Irrigation and Flood Control	4290.13	5780.00	8449.99
5. Energy	0.00	0.00	10000.00
6. Industries and Minerals	18.96	5000.00	5350.00
7. Transport	51579.00	52000.00	53476.00
8. Science Technology and Environment	0.00	0.00	0.00
9. Social and Community Services	112893.15	219750.00	171305.83
10. General Economic Services and General Services	947.52	19324.00	12117.10
11. Forestry and Wild Life			
T o t a l	246014.69	433632.50	367517.52

Table - XVII

Actual Annual Development Expenditure for 2018-2019 2019-2020 & 2020-2021

[Rupees in lakh]

Particulars	2018-2019	2019-2020	2020-2021
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	57859.93	52012.10	62743.21
2. Rural Development	33764.89	33692.56	44442.73
3. Special Areas Programme (Border Areas Development)	4727.82	2531.20	1251.13
4. Irrigation and Flood Control	15293.71	4713.83	11036.97
5. Energy	17079.93	3372.87	12002.67
6. Industries and Minerals	20262.57	14497.05	21645.67
7. Transport	99614.02	58083.77	73536.37
8. Science Technology and Environment	56.74	57.53	547.69
9. General Services	362011.72	371543.08	412431.68
10. Social and Community Services	344428.69	314748.18	375738.07
11. General Economic Services	49594.60	27617.61	61874.64
Total	1004694.62	882869.78	1077250.83

Table - XVIII (A)
AS ON THE 31ST MARCH OF THE YEAR 2016-2017 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2016	Addition during 2016-17	Magnitude of servicing cost of charges during 2016-2017			Balance as on 31.03.2017	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	14377.88	427.55	1990.67	1633.96	3624.63	12814.76	895775.76	0.40%
2. Open Market Loans	346130.16	100100.00	28267.20	30563.45	58830.65	417962.96		
3. Floating Loans	0.00				0.00	0.00		
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	0.00				0.00	0.00		
vi) Special securities issued to NSSF	77550.69		4238.25	7396.16	11634.41	73312.44		
vii) Compensation & other bonds	0.00	12500.000		2.97	2.97	12500.00		
viii) Loans from other Financial Institution	1554.53		855.45		855.45	699.08		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	456648.75	120615.57	39450.01	40288.38	79738.39	537814.31	0.00	8.90%
Total (1+2+3+4)	471026.63	121043.12	41440.68	41922.34	83363.02	550629.07	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

Magnitude of Debt as on 31st March of the year 2016-2017 (Actuals) (Table - XVIII-A)

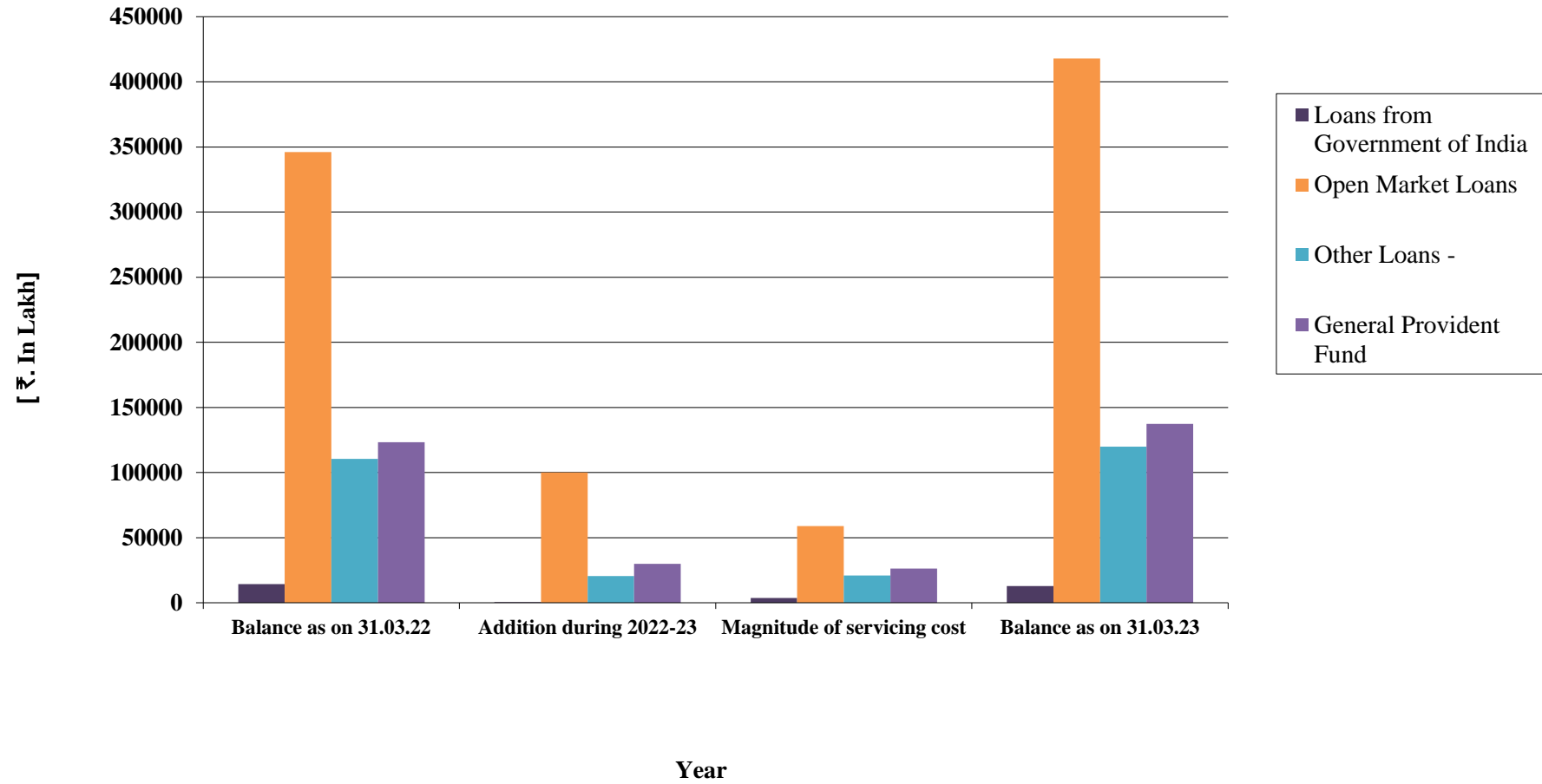


Table - XVIII (B)
AS ON THE 31ST MARCH OF THE YEAR 2017-2018 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2017	Addition during 2017-18	Magnitude of servicing cost of charges during 2017-2018			Balance as on 31.03.2018	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	12814.76	666.85	2033.60	1585.31	3618.91	11448.01	929093.45	0.39%
2. Open Market Loans	417962.96	111550.00	19568.70	35583.58	55152.28	509944.26		
3. Floating Loans	0.00					0.00		
4. Other Loans -								
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.	21.29		10.08	45.26	55.34	11.21		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	73312.44		4538.25	7155.87	11694.12	68774.19		
vii) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
viii) Loans from other Financial Institution	699.08		595.27		595.27	103.81		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	537814.31	121847.07	30928.01	46051.79	76979.80	628733.37	0.00	8.29%
Total (1+2+3+4)	550629.07	122513.92	32961.61	47637.10	80598.71	640181.38	929093.45	8.67%
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 - XVIII (C)
AS ON THE 31ST MARCH OF THE YEAR 2018-2019 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2018	Addition during 2018-19	Magnitude of servicing cost of charges during 2018-2019			Balance as on 31.03.2019	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	11448.01	2241.22	2062.00	1427.69	3489.69	11627.23	1106132.50	0.32%
2. Open Market Loans	509944.26	112200.00	25940.26	41430.74	67371.00	596204.00		
3. Floating Loans	0.00					0.00		
4. Other Loans -								
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	10.04		5.50	4.77	10.27	4.54		
iii) Loan from NABARD	37379.46	14256.68	6505.93	2353.33	8859.26	45130.21		
iv) Loan from N.C.D.C.	11.21	3771.00	3.09	0.70	3.79	3779.12		
v) Loan from Central Warehousing Corporation	0.00					0.00		
vi) Special securities issued to NSSF	68774.19		4962.25	6552.93	11515.18	63811.94		
vii) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
viii) Loans from other Financial Institution	103.81		115.50	8.99	124.49	-11.69		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	628733.37	130227.68	37532.53	51315.21	88847.74	721428.52	0.00	8.03%
Total (1+2+3+4)	640181.38	132468.90	39594.53	52742.90	92337.43	733055.75	1106132.50	8.35%
5. General Provident Fund	153150.74	39503.88	21567.35	12815.02	34382.37	171087.27		

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 - XVIII (D)
AS ON THE 31ST MARCH OF THE YEAR 2019-2020 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2019	Addition during 2019-20	Magnitude of servicing cost of charges during 2019-2020			Balance as on 31.03.2020	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	11627.23	1578.31	2548.80	1422.90	3971.70	10656.74	1094086.42	0.36%
2. Open Market Loans	596204.00	134400.00	27354.00	50026.07	77380.07	703250.00		
3. Floating Loans	0.00					0.00		
4. Other Loans -								
i) Loan from L.I.C.	10.40	0.00	0.00	0.00	0.00	10.40		
ii) Loan from G.I.C.	4.54	0.00	4.84		4.84	-0.30		
iii) Loan from NABARD	45130.21	13624.00	6559.43	2634.82	9194.25	52194.78		
iv) Loan from N.C.D.C.	3779.12	0.00	2.41	0.31	2.72	3776.71		
v) Loan from Central Warehousing Corporation	0.00					0.00		
vi) Special securities issued to NSSF	63811.94	0.00	5375.32	6076.78	11452.10	58436.62		
vii) Compensation & other bonds	12500.00	0.000		963.75	963.75	12500.00		
viii) Loans from other Financial Institution	-11.69	0.00	26.25		26.25	-37.94		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	721428.52	148024.00	39322.25	59701.73	99023.98	830130.27	0.00	9.05%
Total (1+2+3+4)	733055.75	149602.31	41871.05	61124.63	102995.68	840787.01	1094086.42	9.41%
5. General Provident Fund	171087.27	43793.12	23439.24	14583.45	38022.69	191441.15		

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 - XVIII (E)
AS ON THE 31ST MARCH OF THE YEAR 2020-2021 (Actuals)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2020	Addition during 2020-2021	Magnitude of servicing cost of charges during 2020-2021			Balance as on 31.03.2021	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	10656.74	34535.62	2164.38	1424.59	3588.97	43027.98	1315289.48	0.27%
2. Open Market Loans	703250.00	177700.00	19000.00	58689.40	77689.40	861950.00		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -								
i) Loan from L.I.C.	10.40	-10.40	0.00	0.00	0.00	0.00		
ii) Loan from G.I.C.	-0.30	18.78	5.72	1.98	7.70	12.76		
iii) Loan from NABARD	52194.78	17818.85	7579.94	2666.66	10246.60	62433.69		
iv) Loan from N.C.D.C.	3776.71	0.00	538.71	353.77	892.48	3238.00		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	58436.62	0.00	5375.32	5561.38	10936.70	53061.30		
vii) Compensation & other bonds	12500.00	0.00		963.75	963.75	12500.00		
viii) Loans from other Financial Institution	-37.94	37.94	0.00	0.00	0.00	0.00		
ix) Loans from I.L.F.C.	0.00				0.00	0.00		
Total - (2+3+4)	830130.27	195565.17	32499.69	68236.94	100736.63	993195.75	0.00	7.66%
Total (1+2+3+4)	840787.01	230100.79	34664.07	69661.53	104325.60	1036223.73	1315289.48	7.93%
5. General Provident Fund	191441.15	46201.21	25057.67	16045.78	41103.45	212584.69		

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 - XVIII (F)
AS ON THE 31ST MARCH OF THE YEAR 2021-2022 (RE)

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2021	Addition during 2021-2022	Magnitude of servicing cost of charges during 2021-2022			Balance as on 31.03.2022	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	43027.98	6754.00	2300.00	1418.23	3718.23	47481.98	1750950.00	0.21%
2. Open Market Loans	861950.00	165000.00	31000.00	73113.96	104113.96	995950.00		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -								
i) Loan from L.I.C.	0.00				0.00	0.00		
ii) Loan from G.I.C.	12.76		6.00	1.50	7.50	6.76		
iii) Loan from NABARD	62433.69	25000.00	9700.00	3200.00	12900.00	77733.69		
iv) Loan from N.C.D.C.	3238.00		594.00	303.24	897.24	2644.00		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	53061.30		5500.00	5300.00	10800.00	47561.30		
vii) Compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
viii) Loans from other Financial Institution	0.00			15.00	15.00	0.00		
ix) Loans from I.L.F.C.	0.00				0.00	0.00		
Total - (2+3+4)	993195.75	190000.00	46800.00	82933.70	129733.70	1136395.75	0.00	7.41%
Total (1+2+3+4)	1036223.73	196754.00	49100.00	84351.93	133451.93	1183877.73	1750950.00	7.62%
5. General Provident Fund	212584.69	26776.00	19237.00	18981.49	38218.49	220123.69		

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 - XVIII (G)
AS ON THE 31ST MARCH OF THE YEAR 2022-2023 (BE)

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

[Rupees in lakh]

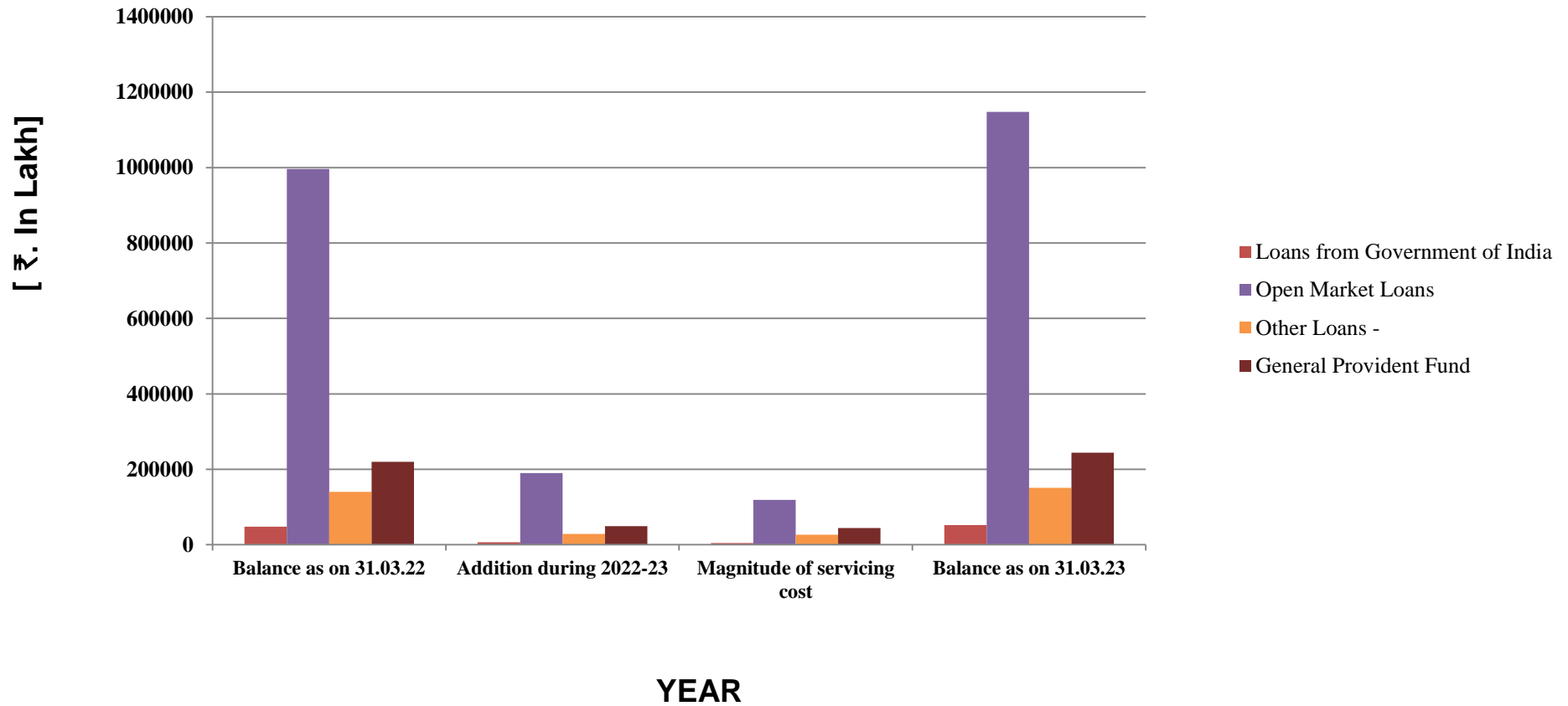
Particulars	Balance as on 31.03.2022	Addition during 2022-2023	Magnitude of servicing cost of charges during 2022-2023			Balance as on 31.03.2023	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	47481.98	6700.00	2400.00	1780.93	4180.93	51781.98	1870039.30	0.22%
2. Open Market Loans	995950.00	190305.00	38500.00	80211.13	118711.13	1147755.00		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -								
i) Loan from L.I.C.	0.00				0.00	0.00		
ii) Loan from G.I.C.	6.76		6.00	0.78	6.78	0.76		
iii) Loan from NABARD	77733.69	28600.00	10600.00	3000.00	13600.00	95733.69		
iv) Loan from N.C.D.C.	2644.00		540.00	252.69	792.69	2104.00		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	47561.30		5500.00	4543.00	10043.00	42061.30		
vii) Compensation & other bonds	12500.00		1250.00	963.84	2213.84	11250.00		
viii) Loans from other Financial Institution	0.00			0.00	0.00	0.00		
ix) Loans from I.L.F.C.	0.00				0.00	0.00		
Total - (2+3+4)	1136395.75	218905.00	56396.00	88971.44	145367.44	1298904.75	0.00	7.77%
Total (1+2+3+4)	1183877.73	225605.00	58796.00	90752.37	149548.37	1350686.73	1870039.30	8.00%
5. General Provident Fund	220123.69	49400.00	25400.00	18940.00	44340.00	244123.69		

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 2022-2023 (B.E.) (Table - XVIII-G)



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