



**GOVERNMENT OF MEGHALAYA**

**FINANCE DEPARTMENT**

**BUDGET AT A GLANCE**  
**2023 – 2024**

*(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

## INDEX

	Tables	Pages
1. General Review of Finance		1 - 6
2. Financial Position for year 2023-2024 with corresponding position in the previous years	I	7
3. Trends in Overall Budgetary position for the years from 2017-2018 to 2023-2024	II	8 -10
4. Assets of the State Govt. as on 31 <sup>st</sup> March of the year from 2017-2018 (onwards)	III	11
5. Liabilities of the State Government as on 31 <sup>st</sup> March 2017 to 31 <sup>st</sup> March 2024	IV	12
6. Revenue Expenditure met from Revenue Account (2017-2018 onwards)	V	13-14
7. General Budgetary position 2023-2024	VI	15
8. Revenue from State Taxes and Duties 2017-2018 onwards	VII	16
9. Devolution of taxes, Duties and Grants in-aid from the Centre.	VIII	17
10. Non-Tax Revenue and Receipt from Public Undertakings.	IX	18-19
11. Revenue from Departmental Undertakings (Net)	X	20
12. Revenue Expenditure on Economic Development (2017-2018 onwards).	XI	21-22

13.	Revenue Expenditure on Social Services (2017-2018 onwards).	XII	23
14.	Non-developmental Expenditure met from the Revenue Account (2017-2018 onwards)	XIII	24-25
15.	Capital Expenditure (2017-2018 onwards)	XIV	26-27
16.	Development Expenditure (2017-2018 onwards)	XV	28-29
17.	Provisional Annual Development outlay for 2021-2022, 2022-23 & 2023-24	XVI	30
18.	Actual Annual Development Expenditure for 2019-2020, 2020-2021 & 2021-22	XVII	31
19.	Magnitude of Debt of the State Government from the Central Government and other financial institutions	XVIII A	32
		XVIII B	33
		XVIII C	34
		XVIII D	35
		XVIII E	36
		XVIII F	37
		XVIII G	38

## **GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT**

The receipts on the Revenue Account during the year 2023-24 is estimated at ₹ 19414.33 crore and the expenditure is estimated at ₹ 17186.07 crore. The Estimates for 2023-24 reveals a surplus of ₹ (+) 2228.26 crore. Table I below indicates the budgetary position on revenue account

**Table – I**

### **State Budget Estimates for 2023-24 (Revenue Account)**

	(₹ in crore)
1. Total Revenue Receipts	19414.33
2. Total Revenue Expenditure	17186.07
Surplus/Deficit	2228.26

### **Taxes & Non-Tax Revenue 2023-24 (Budget Estimates)**

The State's share of Central Taxes during 2023-24 is estimated at ₹ 7834.51 crore which shows an increase of ₹ 448.37 crore over that of the State's share in 2022-23 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2023-24 shows an increase of ₹ 721.53 crore over the Receipts in 2022-23 (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 2023-24 (Budget Estimates)**

	<b>(₹ in crore)</b>	<b>Percentage</b>
I. Total Tax Revenue & Non-Tax Revenue	11781.76	100.00
a) Share of Central Taxes	7834.51	66.50
b) State Taxes	3204.66	27.20
II. Non Tax Revenue	742.59	6.30
III Percentage of total tax revenue out of the total revenue		60.69

**The State share of Central Taxes, 2023-24 (Budget Estimates)**

The State's share of Central Taxes during **2023-24** is estimated at ₹ 7834.51 crore. These together with percentage to total are shown in the Table given below:-

**TABLE – III**

		<b>(₹ in crore)</b>	<b>Percentage</b>
1	Share of Income Tax	2439.52	31.14
2	Share of Union Excise Duties	104.09	1.33
3	Share of additional Excise Duties	248.53	3.17
4	Corporation Tax	2507.56	32.01
5	Service Tax	1.57	0.02
6	Central GST	2533.31	32.34
7	Integrated GST		
8	Wealth Tax	-0.07	
	<b>Total</b>	<b>7834.51</b>	<b>100.00</b>

### Expenditure met from Revenue Account for 2023-24 (Budget Estimates)

Estimates of expenditure under the Revenue Account of 2023-24 comes to ₹ 17186.07 crore which is ₹ 1036.78 crore more than the Revised Estimate of 2022-23 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 17186.07 crore in 2023-24, ₹ 11336.64 crore or 65.96 percent is earmarked for Social and Economic Services which is ₹ 313.43 crore higher than the expenditure expected to be incurred in 2022-23 (Revised Estimates). Expenditure on General Services is estimated at ₹ 5849.43 crore during 2023-24 which is ₹ 723.35 crore higher than that of 2022-23 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below:

**TABLE – IV**

#### Revenue Expenditure 2023-24 (Budget Estimates)

	(₹ in crore)	Percentage
1. Social and Economic Services	11336.64	65.96
2. General Services	5849.43	34.04
<b>Total</b>	<b>17186.07</b>	<b>100.00</b>





**TABLE – VII**

**Loans and Advances by State Government 2023-24 (Budget Estimates)**

(₹ in crore)

1. Total Recoveries	27.65
2. Total Disbursement	36.56
<b>Net</b>	<b>-8.91</b>

**TABLE – VIII**

**Transfers to Contingency Fund 2023-24 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	505.00
2. Total Disbursement	505.00
<b>Net</b>	<b>0.00</b>

**TABLE – IX**

**Small Savings, Provident Funds, etc. 2023-24 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	513.83
2. Total Disbursement	351.90
<b>Net</b>	<b>161.93</b>

**TABLE – X**

**Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2023-24 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	22548.01
2. Total Disbursement	22647.28
<b>Net</b>	<b>-99.27</b>

**TABLE – XI**

**Remittances 2023-24 (Budget Estimates)**

(₹ in crore)

1. Total Receipts	4028.13
2. Total Disbursement	4001.19
<b>Net</b>	<b>26.94</b>

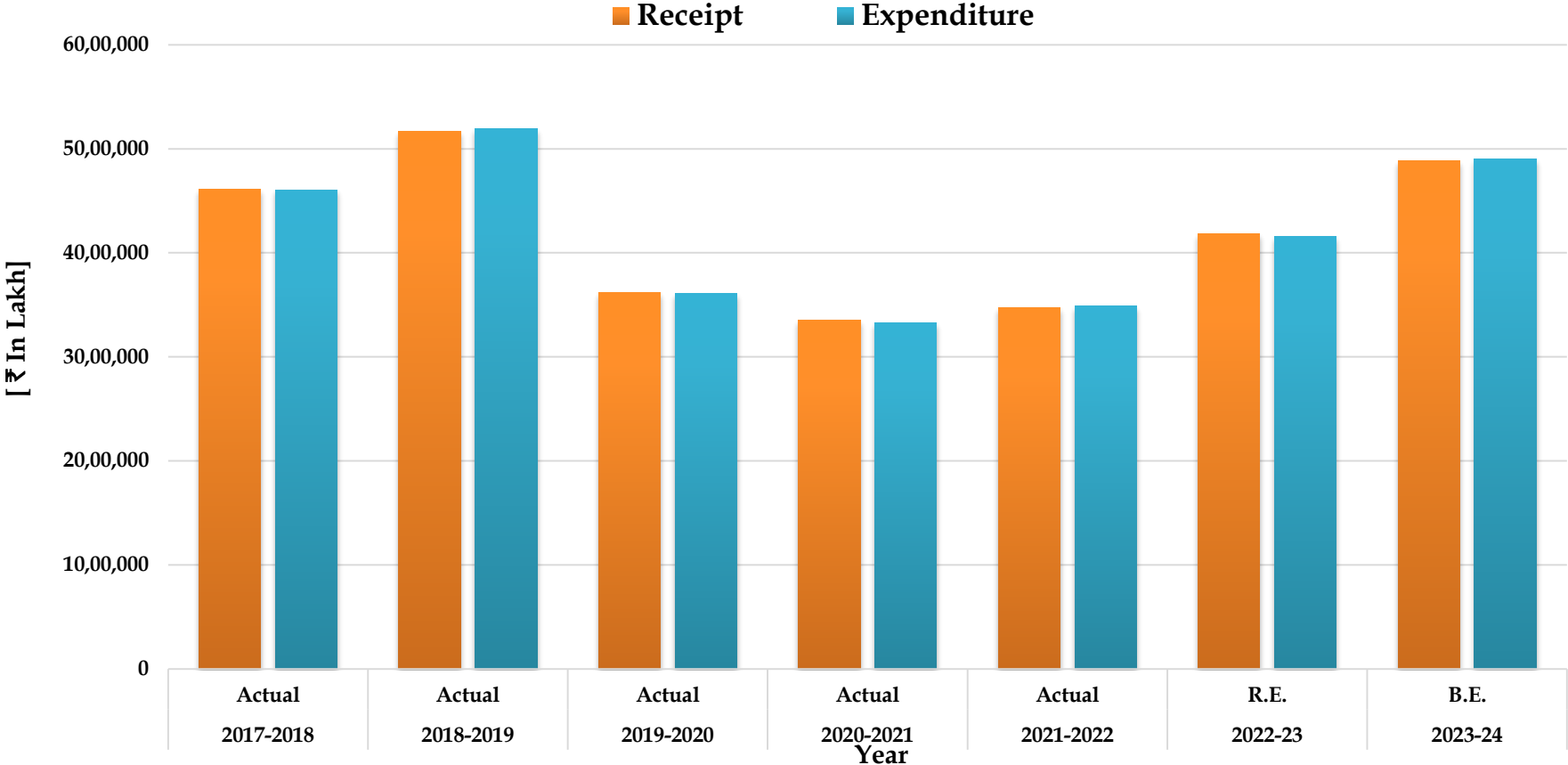
**Table - I**

**The financial position for the year 2023-2024 with corresponding position in the previous years**

[Rupees in lakh]

Heads	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>-2983.10</b>	<b>3530.24</b>	<b>-25570.73</b>	<b>-19637.27</b>	<b>8110.27</b>	<b>-5953.45</b>	<b>14539.09</b>
Revenue Receipt	927348.13	971862.19	941352.42	1068323.91	1427413.69	1764609.24	1941433.41
Capital Receipt under the Consolidated Fund	124259.24	134270.29	152734.00	246965.58	404436.46	520677.46	236618.00
Capital Receipt under the Contingency Fund	30500.00	30500.00	30500.00	30696.00	20000.00	0.00	0.00
Capital Receipt under the Public Account	3530573.54	4030162.28	2492124.04	2007237.45	1621537.07	1895624.80	2708997.58
<b>Total Receipt</b>	<b>4612680.91</b>	<b>5166794.76</b>	<b>3616710.46</b>	<b>3353222.94</b>	<b>3473387.22</b>	<b>4180911.50</b>	<b>4887048.99</b>
<b>GRAND TOTAL</b>	<b>4609697.81</b>	<b>5170325.00</b>	<b>3591139.73</b>	<b>3333585.67</b>	<b>3481497.49</b>	<b>4174958.05</b>	<b>4901588.08</b>
Revenue Expenditure	842268.15	1025594.12	956512.22	1149861.24	1362022.91	1614929.58	1718606.71
Capital Expenditure under the Consolidated Fund	143511.00	190271.19	140220.50	230346.49	525333.05	713079.73	483615.29
Capital Expenditure under Contingency Fund	20500.00	30500.00	30696.00	30500.00	0.00	0.00	0.00
Capital Expenditure under the Public Account	3599888.42	3949530.42	2483348.28	1914767.67	1600094.98	1832409.65	2700037.57
<b>Total Expenditure</b>	<b>4606167.57</b>	<b>5195895.73</b>	<b>3610777.00</b>	<b>3325475.40</b>	<b>3487450.94</b>	<b>4160418.96</b>	<b>4902259.57</b>
<b>Closing Balance</b>	<b>3530.24</b>	<b>-25570.73</b>	<b>-19637.27</b>	<b>8110.27</b>	<b>-5953.45</b>	<b>14539.09</b>	<b>-671.49</b>
<b>GRAND TOTAL</b>	<b>4609697.81</b>	<b>5170325.00</b>	<b>3591139.73</b>	<b>3333585.67</b>	<b>3481497.49</b>	<b>4174958.05</b>	<b>4901588.08</b>
NET RESULT							
a) On Revenue Account	85079.98	-53731.93	-15159.80	-81537.33	65390.78	149679.66	222826.70
b) Outside Revenue Account	-78566.64	24630.96	21093.26	109284.87	-79454.50	-129187.12	-238037.28
<b>c) All Accounts excluding the opening and closing balance</b>	<b>6513.34</b>	<b>-29100.97</b>	<b>5933.46</b>	<b>27747.54</b>	<b>-14063.72</b>	<b>20492.54</b>	<b>-15210.58</b>

# Financial Position during 2023-2024 with Corresponding Position in Previous Years (Table - I)



**Table - II**

**Trends in overall Budgetary position for the years from 2017-2018 to 2023-2024**

[Rupees in lakh]

Particulars	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E	2023-2024 B.E
1	2	3	4	5	6	7	8
<b>Opening Balance</b>	<b>-2983.10</b>	<b>3530.24</b>	<b>-25570.73</b>	<b>-19637.27</b>	<b>8110.27</b>	<b>-5953.45</b>	<b>14539.09</b>
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	432314.00	487769.00	421178.00	455163.00	658063.00	738614.00	783451.00
2. State Taxes	145009.51	180462.23	189125.25	207255.77	230037.64	263551.25	320466.00
3. Non-Tax Revenue	36663.47	42770.20	53010.98	52316.97	52458.15	59021.05	74259.23
4. Grant-in-aid from the Centre	313361.15	260860.76	278038.19	353588.17	486854.90	703422.94	763257.18
<b>Total-A-I</b>	<b>927348.13</b>	<b>971862.19</b>	<b>941352.42</b>	<b>1068323.91</b>	<b>1427413.69</b>	<b>1764609.24</b>	<b>1941433.41</b>
II. Expenditure							
1. General Services	285578.12	355420.01	371226.46	406990.67	455931.86	512607.49	584942.23
2. Social and Community Services	311869.91	407975.74	367066.90	427292.80	514666.17	618831.43	627953.59
3. Economic Services	244820.12	262198.37	218218.86	315577.77	391424.88	483490.66	505710.89
4. Grant-in-aid and Contributions							
<b>Total-A-II</b>	<b>842268.15</b>	<b>1025594.12</b>	<b>956512.22</b>	<b>1149861.24</b>	<b>1362022.91</b>	<b>1614929.58</b>	<b>1718606.71</b>
III.Revenue Account-							
<b>Surplus(+)</b> or	<b>85079.98</b>	<b>-53731.93</b>	<b>-15159.80</b>	<b>-81537.33</b>	<b>65390.78</b>	<b>149679.66</b>	<b>222826.70</b>
<b>Deficit(-)</b>							

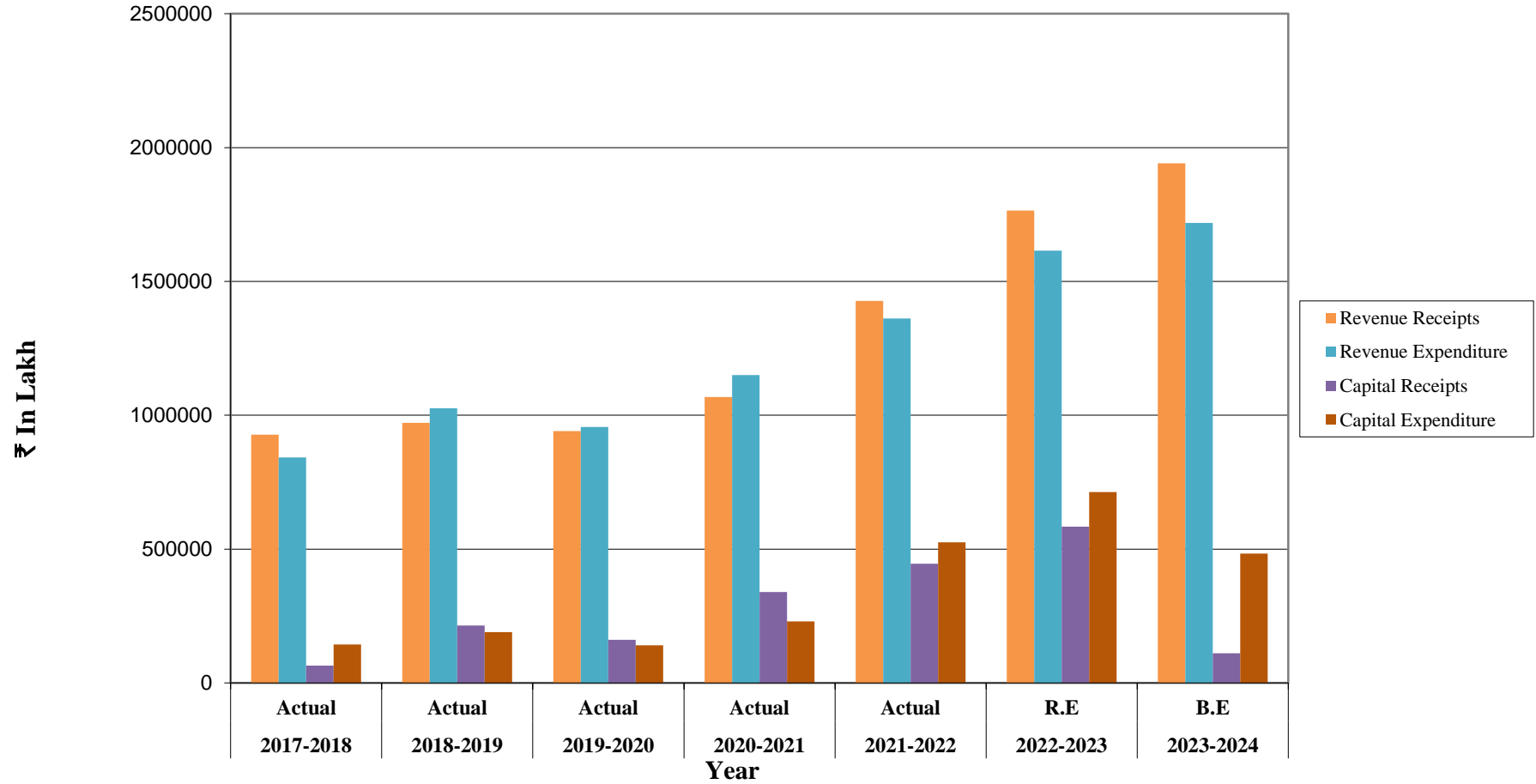
[Rupees in lakh]

Particulars	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E	2023-2024 B.E
1	2	3	4	5	6	7	8
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	111550.00	112200.00	134400.00	177700.00	160800.00	175300.00	44000.00
2. Loans from Life Insurance Corporation of India			0.00	-10.40	0.00	0.00	0.00
3. Loans from the NABARD	10297.07	14256.68	13624.00	17818.85	17000.00	20000.00	12800.00
4. Compensation & Other Bonds Power	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
5. Loans from the G.I.C. (HUDCO)	0.00	0.00	0.00	18.78	0.00	0.00	1.30
6. Loans from NCDC of India	0.00	3771.00	0.00	0.00	0.00	0.00	539.00
7. Ways & Means Advance from R.B.I.		0.00	0.00	14088.00	172742.60	316409.00	32345.00
8. Other Loans	0.00	0.00	0.00	37.94	0.00	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	5400.00
10. Loans and Advances from the Central Govt.	666.85	2241.22	1578.31	34535.62	51452.65	6700.00	2456.00
11. Recoveries of loans and Advances	1745.32	1801.41	3131.69	2776.79	2441.21	2268.00	2765.00
12. Inter State Settlement							
13. Contingency Fund (Net)	10000.00			196	20000.00		
14. Contingency Fund & Public Account (Net)	-69314.88	80631.86	8775.76	92469.78	21442.09	63215.15	8960.01
<b>Total - B - I</b>	<b>64944.36</b>	<b>214902.17</b>	<b>161509.76</b>	<b>339631.36</b>	<b>445878.55</b>	<b>583892.15</b>	<b>110516.31</b>
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	19568.70	25940.26	27354.00	19000.00	31000.00	38500.00	44000.00
2. Loans from Life Insurance Corporation of India	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	6209.93	6505.93	6559.43	7579.94	9593.40	10553.04	12800.00
i) Power Bonds	0.00	0.00	0.00	0.00	0.00	1250.00	1250.00
4. Loans from the National Development Corporation	10.08	3.09	2.41	538.71	538.72	538.71	539.00

[Rupees in lakh]

Particulars	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E	2023-2024 B.E
1	2	3	4	5	6	7	8
5. Loans from the General Insurance Corporation of India	5.78	5.50	4.84	5.72	5.08	5.08	1.30
6. Repayment of Ways and Means Advances from the Res	0.00	0.00	0.00	14088.00	172742.60	316409.00	32345.00
7. Loans from other Financial Institutions	595.27	115.50	26.25	0.00	0.00		0.00
8. Special Securities issued to National Small Savings Fund	4538.25	4962.25	5375.32	5375.32	5375.32	5375.32	5400.00
9. Repayment of Loans to Central Government	2033.60	2062.00	2548.80	2164.38	2365.17	2400.00	2456.00
<b>Total - (a)</b>	<b>32961.61</b>	<b>39594.53</b>	<b>41871.05</b>	<b>48752.07</b>	<b>221620.29</b>	<b>375031.15</b>	<b>98791.30</b>
b) Appropriation to Contingency Fund							
c) Loans & Advances	2205.35	8948.90	4378.39	8190.06	8533.48	3771.12	3656.00
d) Inter-State							
<b>e) Capital Outlay on</b>	<b>98344.04</b>	<b>141727.76</b>	<b>93971.06</b>	<b>173404.36</b>	<b>275179.28</b>	<b>334277.00</b>	<b>381167.99</b>
1. General Services	4976.38	8498.02	4773.45	13233.19	17195.50	21634.00	21120.75
2. Social & Community Services	36057.34	35999.82	29307.56	53964.55	119343.39	91984.99	89710.94
3. Economic Services	57310.32	97229.92	59890.05	106206.62	138640.39	220658.01	270336.30
<b>f) Transfer to Contingency Fund</b>	<b>10000.00</b>	<b>0.00</b>	<b>196.00</b>	<b>0.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - B - II</b>	<b>143511.00</b>	<b>190271.19</b>	<b>140416.50</b>	<b>230346.49</b>	<b>525333.05</b>	<b>713079.27</b>	<b>483615.29</b>
<b>Surplus (+)</b>							
<b>Deficit(-)</b>	<b>-78566.64</b>	<b>24630.98</b>	<b>21093.26</b>	<b>109284.87</b>	<b>-79454.50</b>	<b>-129187.12</b>	<b>-373098.98</b>
<b>C-Overall Position</b>							
<b>I.Total Receipts on Revenue and Capital</b>	<b>992292.49</b>	<b>1186764.36</b>	<b>1102862.18</b>	<b>1407955.269</b>	<b>1873292.24</b>	<b>2348501.39</b>	<b>2051949.72</b>
<b>II.Total Expenditure on Revenue and Capital Account</b>	<b>985779.15</b>	<b>1215865.33</b>	<b>1096928.72</b>	<b>1380207.73</b>	<b>1887355.96</b>	<b>2328008.85</b>	<b>2202222.00</b>
<b>Surplus (+)</b>	<b>6513.34</b>	<b>-29100.97</b>	<b>5933.46</b>	<b>27747.539</b>	<b>-14063.72</b>	<b>20492.54</b>	<b>-150272.28</b>
<b>Deficit(-)</b>							
<b>Closing Balance</b>	<b>3530.24</b>	<b>-25570.73</b>	<b>-19637.27</b>	<b>8110.27</b>	<b>-5953.45</b>	<b>14539.09</b>	<b>-135733.19</b>

**Overall Budget Position from 2017-2018 to 2023-2024**  
(Table - II)





**Table - III**

**Assets of the State Govt. as on 31st March of the year from 2017-2018 (onwards)**

[Rupees in lakh]

Particulars	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 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	77361.37	70213.88	68967.18	63553.91	57461.63	55958.51	55067.51
<b>Total-1</b>	<b>77361.37</b>	<b>70213.88</b>	<b>68967.18</b>	<b>63553.91</b>	<b>57461.63</b>	<b>55958.51</b>	<b>55067.51</b>
2. Other Assets							
i) Capital Outlay	1782855.77	1973126.96	2113543.46	2343889.95	2906015.33	3619095.06	4102710.35
ii) Civil Advances	181.11	181.11	181.21	181.21	181.21	181.21	181.21
<b>Total-2</b>	<b>1783036.88</b>	<b>1973308.07</b>	<b>2113724.67</b>	<b>2344071.16</b>	<b>2906196.54</b>	<b>3619276.27</b>	<b>4102891.56</b>
3. Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)	3530.24	-25570.73	-19637.27	8110.27	-5953.45	14539.09	-135733.19
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	3143945.61	3513366.75	2079349.50	1456225.50	1106073.34	1300827.10	2126920.61
(a) Long term investment (GOI Securities/Sinking Fund)	1095.61	1195.75	913.50	913.50	823.60	823.60	823.60
(b) Short term investment (14 days Treasury Bills)	3142850.00	3512171.00	2078436.00	1455312.00	1105249.74	1300003.50	2126097.01
<b>Total-4</b>	<b>3143945.61</b>	<b>3513366.75</b>	<b>2079349.50</b>	<b>1456225.50</b>	<b>1106073.34</b>	<b>1300827.10</b>	<b>2126920.61</b>
<b>Total-A</b>	<b>5007874.10</b>	<b>5531317.97</b>	<b>4242404.08</b>	<b>3871960.84</b>	<b>4063778.06</b>	<b>4990600.97</b>	<b>6149146.49</b>

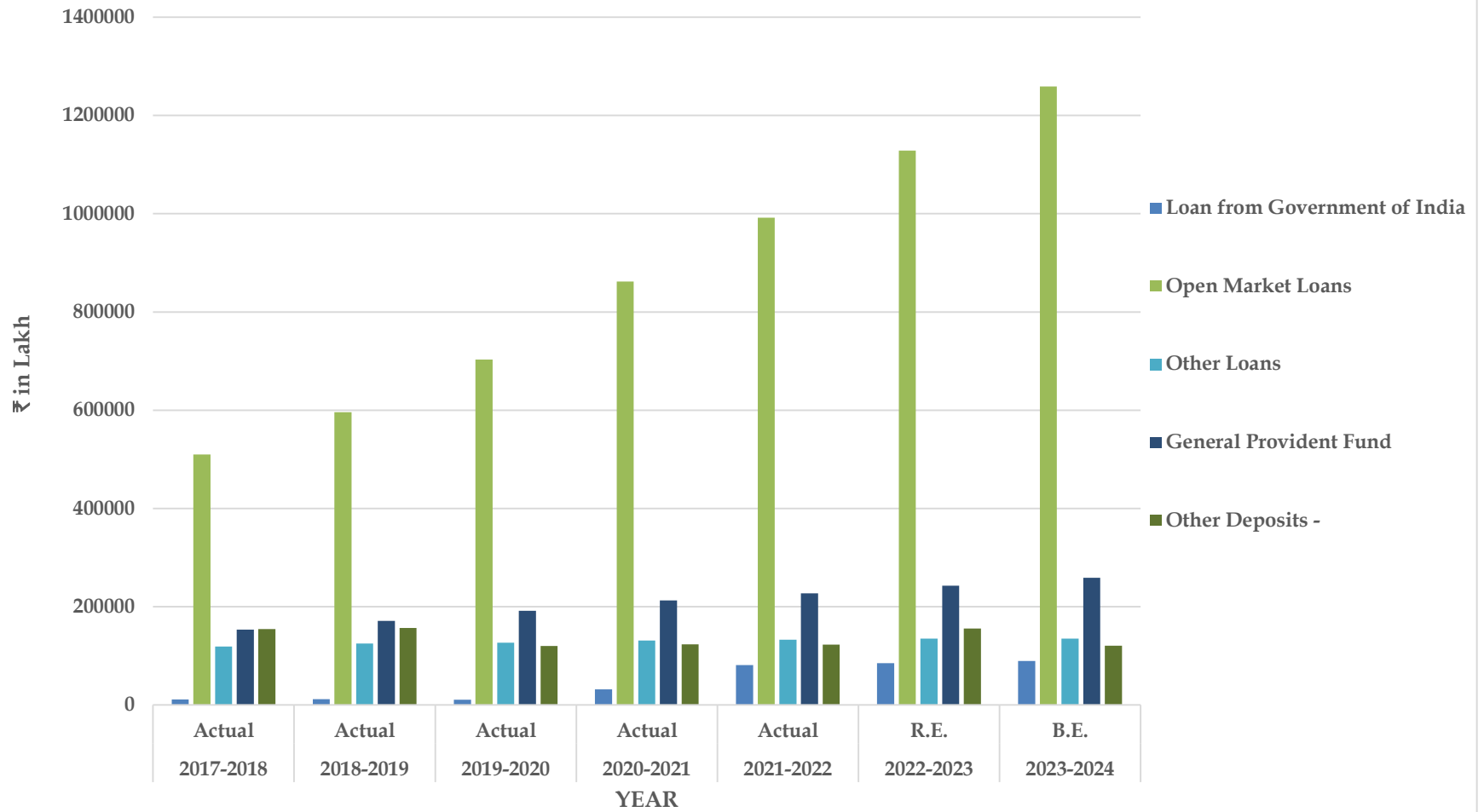
**Table - IV**

**Liabilities of the State Government as on 31st March 2017 to 31st March 2024**

[Rupees in lakh]

Particulars	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	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	11448.01	11627.23	10656.74	31827.98	80915.46	85215.46	89759.46
2. Open Market Loans	509944.26	596204.00	703250.00	861950.00	991750.00	1128550.00	1259058.00
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	10.40	10.40	10.40	0.00	0.00	0.00	0.00
ii) Loan from G.I.C.	10.04	4.54	-0.30	12.76	7.68	2.60	1.30
iii) Loan from N.A.B.A.R.D.	37379.46	45130.21	52194.78	62433.69	69840.29	79287.25	86487.25
iv) Loan from N.C.D.C.	11.21	3779.12	3776.71	3238.00	2699.28	2160.57	1621.57
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	68774.19	63811.94	58436.62	53061.30	47685.98	42310.66	36910.66
vii) Compensation and other Bonds Power	12500.00	12500.00	12500.00	12500.00	12500.00	11250.00	10000.00
viii) Special Securities issued to National Small Saving Fund	103.81	-11.69	-37.94	0.00	0.00	0.00	0.00
<b>Total - 4</b>	<b>118789.11</b>	<b>125224.52</b>	<b>126880.27</b>	<b>131245.75</b>	<b>132733.23</b>	<b>135011.08</b>	<b>135020.78</b>
5. General Provident Fund	153150.74	171087.27	191441.15	212584.69	227271.66	242693.66	258886.66
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.64	11.64	11.64	1.83	1.83	1.83	1.83
ii) Calamity Relief Fund	470.26	470.26	19700.92	16800.92	13900.92	13547.92	11434.00
iii) Other Deposit Accounts	153756.37	156408.68	100319.30	106664.26	109037.40	141819.45	109037.23
<b>Total - 6</b>	<b>154238.27</b>	<b>156890.58</b>	<b>120031.86</b>	<b>123467.01</b>	<b>122940.15</b>	<b>155369.20</b>	<b>120473.06</b>
<b>Total - B</b>	<b>947570.39</b>	<b>1061033.60</b>	<b>1152260.02</b>	<b>1361075.43</b>	<b>1555610.50</b>	<b>1746839.40</b>	<b>1863197.96</b>

## Liabilities of the State Government (Table - IV)



**Table - V**

**REVENUE ACCOUNT  
(2017-2018 onwards)**

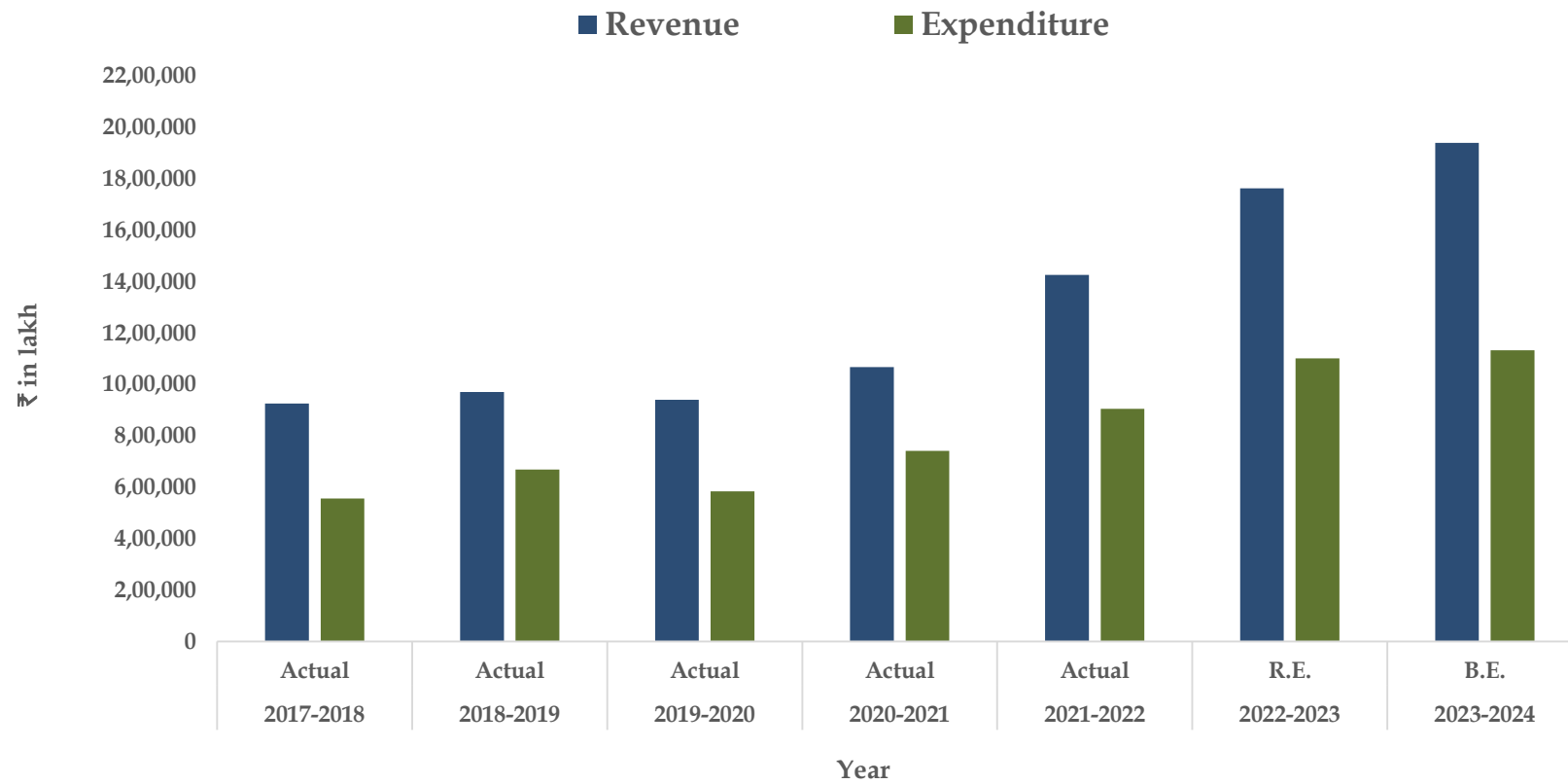
[Rupees in lakh]

Name of Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1. Tax Revenue-							
a) Share of Central Tax Duties, etc.	432314.00	487769.00	421178.00	455163.00	658063.00	738614.00	783451.00
b) State Tax Revenue	145009.51	180462.23	189125.25	207255.77	230037.64	263551.25	320466.00
<b>Total -1</b>	<b>577323.51</b>	<b>668231.23</b>	<b>610303.25</b>	<b>662418.77</b>	<b>888100.64</b>	<b>1002165.25</b>	<b>1103917.00</b>
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	313361.15	260860.76	278038.19	353588.17	486854.90	703422.94	763257.18
b) Other Non Tax Revenue	36663.47	42770.20	53010.98	52316.97	52458.15	59021.05	74259.23
<b>Total-2</b>	<b>350024.62</b>	<b>303630.96</b>	<b>331049.17</b>	<b>405905.14</b>	<b>539313.05</b>	<b>762443.99</b>	<b>837516.41</b>
<b>Total-1+2</b>	<b>927348.13</b>	<b>971862.19</b>	<b>941352.42</b>	<b>1068323.91</b>	<b>1427413.69</b>	<b>1764609.24</b>	<b>1941433.41</b>
II. REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	57334.59	67807.06	52212.66	75644.07	87229.76	100094.75	117143.39
2) Rural Development	106573.35	82522.75	87858.62	107520.87	89676.30	138819.74	161136.31
3) Special Areas Programme	1297.50	1253.29	490.59	836.08	770.76	1571.00	510.00
4) Irrigation and Flood Control	4857.70	5855.66	4267.83	7898.64	8688.88	7502.75	7200.94
5) Energy	11639.84	17091.89	2683.91	12393.27	68883.50	47723.16	26093.79
6) Industry & Mineral	23120.75	19875.26	14469.98	18966.89	29384.29	27546.57	22518.00

[Rupees in lakh]

Name of Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
7) Transport	17307.79	18908.87	25787.17	30470.07	38713.69	37162.23	41421.34
8) Science, Technology & Environment	45.32	56.74	57.53	547.69	662.68	74.00	109.00
9) General Economic Services	22643.28	48826.85	30390.57	61300.19	67415.02	122996.46	129578.12
<b>Total-(a)</b>	<b>244820.12</b>	<b>262198.37</b>	<b>218218.86</b>	<b>315577.77</b>	<b>391424.88</b>	<b>483490.66</b>	<b>505710.89</b>
b) Social and Community Services	311869.91	407975.74	367066.90	427292.80	514666.17	618831.43	627953.59
<b>Total-II-1(b)</b>	<b>311869.91</b>	<b>407975.74</b>	<b>367066.90</b>	<b>427292.80</b>	<b>514666.17</b>	<b>618831.43</b>	<b>627953.59</b>
<b>Total -II-1</b>	<b>556690.03</b>	<b>670174.11</b>	<b>585285.76</b>	<b>742870.57</b>	<b>906091.05</b>	<b>1102322.09</b>	<b>1133664.48</b>
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	20339.83	27182.00	17566.23	22776.25	25435.66	44638.43	49053.57
2. Administrative Services	118400.66	144791.85	149604.47	162157.85	179553.65	197524.10	217407.52
3. Collection of Taxes(Fiscal Services)	7992.09	12386.79	9801.82	10954.34	11188.01	12894.36	13463.27
4. Debt Services	63755.99	70562.71	81098.20	91734.26	103192.75	110646.70	125570.97
5. Pension and Miscellaneous General Services	75089.55	100496.66	113155.74	119367.97	136561.79	146903.90	179446.90
<b>Total-2(a)</b>	<b>285578.12</b>	<b>355420.01</b>	<b>371226.46</b>	<b>406990.67</b>	<b>455931.86</b>	<b>512607.49</b>	<b>584942.23</b>
b) GRANT-IN-AID CONTRIBUTIONS							
<b>Total-II-2</b>	<b>285578.12</b>	<b>355420.01</b>	<b>371226.46</b>	<b>406990.67</b>	<b>455931.86</b>	<b>512607.49</b>	<b>584942.23</b>
<b>Total-II:1+2</b>	<b>842268.15</b>	<b>1025594.12</b>	<b>956512.22</b>	<b>1149861.24</b>	<b>1362022.91</b>	<b>1614929.58</b>	<b>1718606.71</b>
<b>Surplus(+)/Deficit(-)</b>	<b>85079.98</b>	<b>-53731.93</b>	<b>-15159.80</b>	<b>-81537.33</b>	<b>65390.78</b>	<b>149679.66</b>	<b>222826.70</b>

## Revenue Account (Table-V)



**Table - VI**

**General Budgetary Position - 2023-2024  
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	783451.00	40.35	a) Social and Community Services	627953.59	36.54
b) State Taxes Revenue	320466.00	16.51	b) General Economic Services	505710.89	29.43
<b>Total - 1</b>	<b>1103917.00</b>	<b>56.86</b>	<b>Total - 1</b>	<b>1133664.48</b>	<b>65.96</b>
2. Non Tax Revenue			2. Non Development		
a) i) Interest Receipt	865.00	0.04	a) Organs of State	49053.57	2.85
ii) Dividends and Profit	33.00		b) Fiscal Services	13463.27	
b) Other non-tax Revenue -			c) Debts services	125570.97	
i) General Services	3008.39	0.15	d) Administrative Services	217407.52	12.65
ii) Social & Community Services	1738.84	0.09	e) Pension and Miscellaneous General Services	179446.90	10.44
iii) Economic Services	68614.00	3.53	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	763257.18	39.31			0.00
<b>Total - 2</b>	<b>837516.41</b>	<b>43.14</b>	<b>Total - 2</b>	<b>584942.23</b>	<b>25.95</b>
<b>Total Revenue (1+2)</b>	<b>1941433.41</b>	<b>100.00</b>	<b>Total Expenditure on Revenue Account</b>	<b>1718606.71</b>	<b>100.00</b>
<b>Excess of Expenditure over Revenue</b>	<b>-222826.70</b>		<b>Excess of Revenue over Expenditure</b>	<b>222826.70</b>	

**Table - VII**

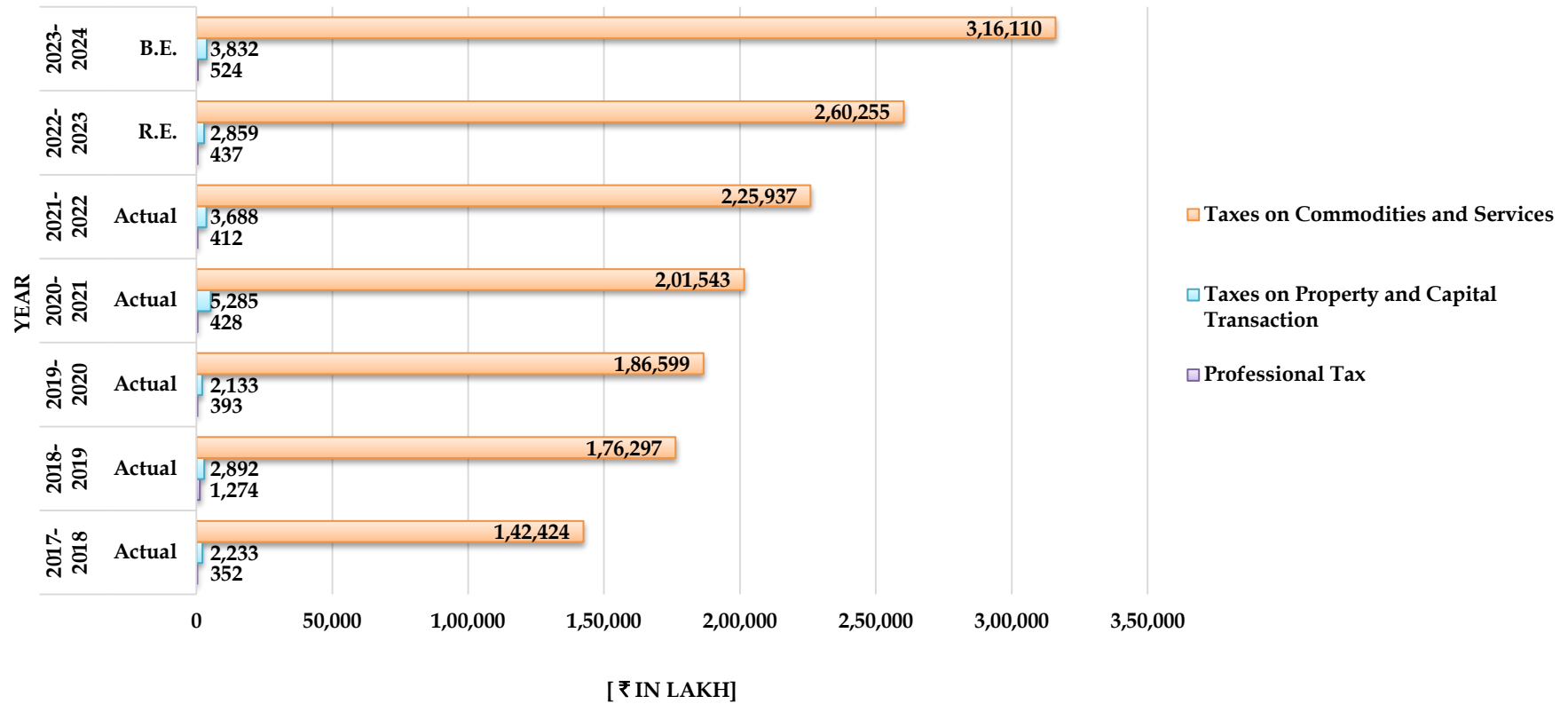
**Revenue from State Taxes & Duties from 2017-2018 onwards**

[Rupees in lakh]

Name of Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	352.20	1274.09	392.92	427.81	412.41	437.00	524.00
<b>Total - I</b>	<b>352.20</b>	<b>1274.09</b>	<b>392.92</b>	<b>427.81</b>	<b>412.41</b>	<b>437.00</b>	<b>524.00</b>
II. Taxes on Property and Capital Transaction-							
1. Land Revenue	208.03	272.82	99.68	2128.86	982.70	488.00	585.00
2. Stamps and Registration	2025.05	2618.78	2033.64	3155.65	2705.76	2371.00	3247.00
<b>Total - II</b>	<b>2233.08</b>	<b>2891.60</b>	<b>2133.32</b>	<b>5284.51</b>	<b>3688.46</b>	<b>2859.00</b>	<b>3832.00</b>
III. Taxes on Commodities and Services							
1. State Excise	19930.24	22621.24	27627.57	37538.11	30799.58	35003.25	41304.00
2. Sale Tax	76662.70	62750.48	56713.26	72508.78	71888.68	64916.00	79198.00
3. Taxes on Vehicles	6700.83	8695.51	9923.75	7862.54	9942.43	12320.00	15030.00
4. Taxes on Goods and Passengers	783.35	844.79	913.54	1071.71	1254.50	1409.00	1691.00
5. Taxes and Duties on Electricity	182.25	255.72	149.46	161.53	162.57	136.00	195.00
6. Taxes on Entertainment including Taxes on betting	565.15	532.75	293.54	120.04	95.23	155.00	186.00
7. Purchase Tax/ SGST	37599.71	80596.05	90977.89	82280.74	111793.78	146316.00	178506.00
<b>Total - III</b>	<b>142424.23</b>	<b>176296.54</b>	<b>186599.01</b>	<b>201543.45</b>	<b>225936.77</b>	<b>260255.25</b>	<b>316110.00</b>
<b>Grand Total</b>	<b>145009.51</b>	<b>180462.23</b>	<b>189125.25</b>	<b>207255.77</b>	<b>230037.64</b>	<b>263551.25</b>	<b>320466.00</b>



**Revenue from the State Taxes & Duties from 2017-2018 onwards  
(Table - VII)**

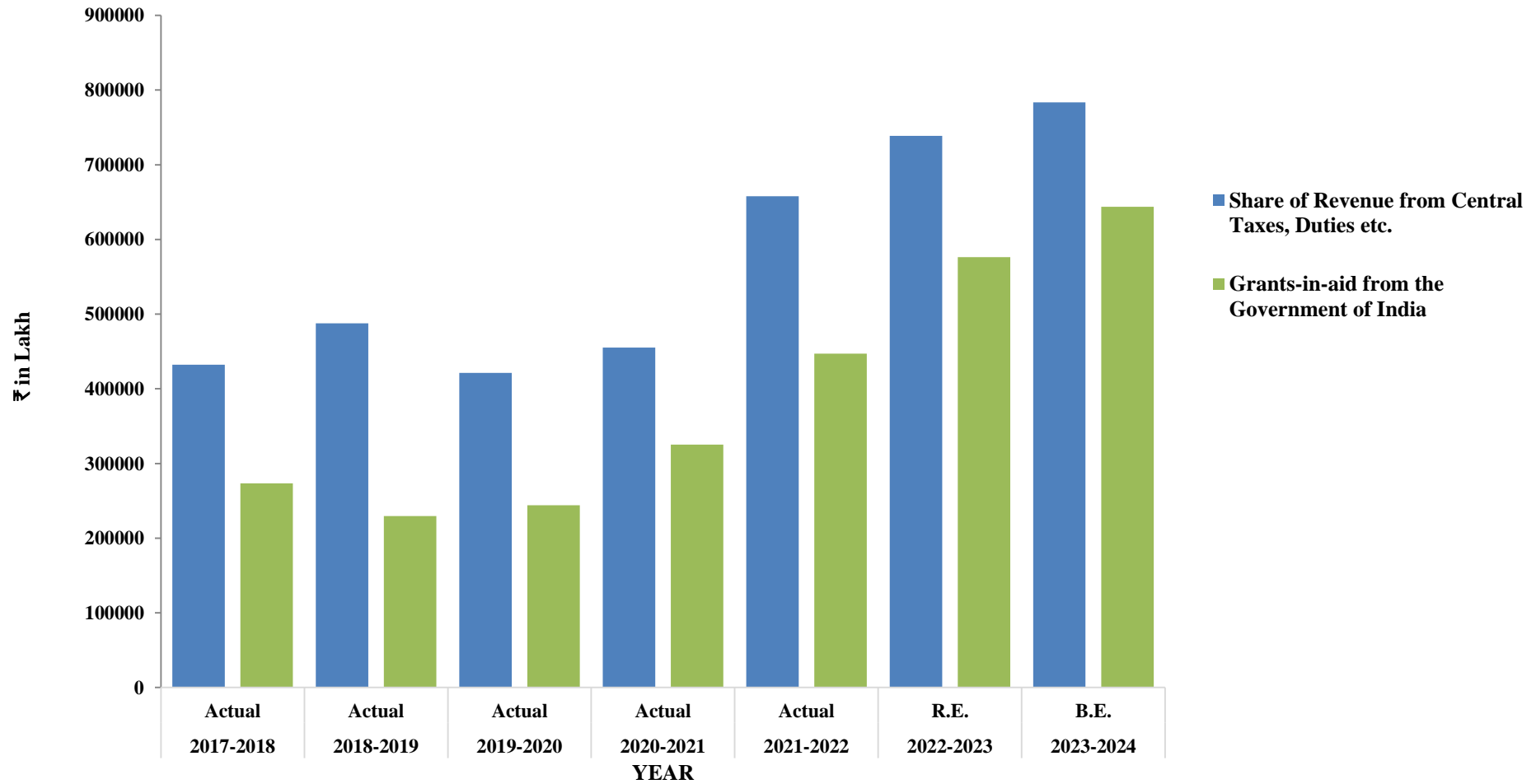


**Table - VIII**  
**Devolution of Taxes, Duties and Grants-in-aid from the Centre (2017-2018 onwards)**

[Rupees in lakh]

Name of Account	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 RE	2023-2024 BE
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	111820.00	125218.00	112524.00	139824.00	197929.00	241399.00	243952.00
2. Union Excise Duties	45620.00	23032.00	18563.00	15413.00	19834.00	9280.00	10409.00
3. Corporation Tax	132423.00	170027.00	143604.00	136490.00	197431.00	247448.00	250756.00
4. Other Taxes on Income and Expenditure					2.00	0.00	0.00
5. Wealth Tax	-4.00	62.00	6.00	0.00	24.00	0.00	-7.00
6. Custom Tax	43640.00	34656.00	26697.00	24950.00	42642.00	29234.00	24853.00
7. Service Tax	49015.00	4470.00	0.00	1773.00	4984.00	1139.00	157.00
8. Central GST	6144.00	120674.00	119517.00	136427.00	194554.00	208815.00	253331.00
9. Integrated GST	43656.00	9630.00	0.00	0.00	0.00	0.00	0.00
10. Other Taxes			267.00	286.00	663.00	1299.00	0.00
<b>Total - A</b>	<b>432314.00</b>	<b>487769.00</b>	<b>421178.00</b>	<b>455163.00</b>	<b>658063.00</b>	<b>738614.00</b>	<b>783451.00</b>
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	3664.58	0.00					
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes					-2.29		
ii) Central Plan Schemes							
iii) Centrally Sponsored Schemes	214584.69	201116.62	231416.76	255440.45	295561.59	442635.25	535013.53
iv) NEC Regional Schemes	8880.56	5974.19	6250.41	700.93	2082.58	2571.00	2515.00
v) Finance Commission Grants	49996.00	22560.00	6393.00	69199.26	149464.80	131130.00	106324.00
<b>Total - B.2</b>	<b>273461.25</b>	<b>229650.81</b>	<b>244060.17</b>	<b>325340.64</b>	<b>447106.68</b>	<b>576336.25</b>	<b>643852.53</b>
3. Other Grant-in-aid	36235.32	31209.95	33978.02	28247.53	39748.22	127086.69	119404.65
<b>Total - B</b>	<b>313361.15</b>	<b>260860.76</b>	<b>278038.19</b>	<b>353588.17</b>	<b>486854.90</b>	<b>703422.94</b>	<b>763257.18</b>
<b>Total Amount receivable from the Govt. of India (A+B)</b>	<b>745675.15</b>	<b>748629.76</b>	<b>699216.19</b>	<b>808751.17</b>	<b>1144917.90</b>	<b>1442036.94</b>	<b>1546708.18</b>

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



**Table - IX**  
**Non Tax Revenue and Receipt from Public Undertakings (2017-2018 onwards)**

[Rupees in lakh]

Sources of Non Tax Revenue	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 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				
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	0.37	0.00	0.48	0.00	0.58	0.50	0.50
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	4488.08	5219.72	2284.64	589.88	972.21	300.00	320.00
vii) Other receipts	761.04	605.08	597.64	563.53	1492.10	420.50	544.50
<b>Total - I</b>	<b>5249.64</b>	<b>5826.14</b>	<b>2890.53</b>	<b>1153.41</b>	<b>2464.89</b>	<b>721.00</b>	<b>865.00</b>
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	10.87	10.52	14.15	0.16	11.92	28.00	33.00
iv) Interest on Debentures							
<b>Total II</b>	<b>10.87</b>	<b>10.52</b>	<b>14.15</b>	<b>0.16</b>	<b>11.92</b>	<b>28.00</b>	<b>33.00</b>

[Rupees in lakh]

Sources of Non Tax Revenue	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	2687.47	4628.98	6795.43	4758.04	11444.76	2507.31	3008.39
i) State Lotteries							
b) Social and Community Services	1433.48	6938.14	1574.76	1610.37	1666.26	1448.53	1738.84
c) Economic Services	27282.01	25366.42	41736.11	44794.99	36870.32	54316.21	68614.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.24	3.42	0.46	3.56	1.66	1.75	2.10
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	5561.17	7830.69	8127.18	10212.39	11734.13	13150.00	17095.00
iv) Industrial Receipts	54.63	58.19	49.35	53.90	54.08	93.00	113.00
v) Receipts from Sericulture	19.54	23.21	13.04	3.72	34.24	0.00	0.00
vi) Non ferrous Mining and Metallurgical Industries (Royalty on Coal, other major Minerals and Minor Minerals)	20787.97	14755.90	32283.99	24643.58	23978.39	40000.00	50000.00
vii) Other Receipts (C - (i+ii+ iii+iv+v+vi))	857.46	2700.56	1262.09	9877.84	1067.82	1071.46	1403.90
<b>Total - III (a+b+c)</b>	<b>31402.96</b>	<b>36933.54</b>	<b>50106.30</b>	<b>51163.40</b>	<b>49981.34</b>	<b>58272.05</b>	<b>73361.23</b>
<b>Grand Total</b>	<b>36663.47</b>	<b>42770.20</b>	<b>53010.98</b>	<b>52316.97</b>	<b>52458.15</b>	<b>59021.05</b>	<b>74259.23</b>

**Table - X**

**Revenue from Departmental Undertakings (NET)**

[Rupees in lakh]

Net Transactions	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
<b>Net</b>							
2. Milk Supply Scheme							
Revenue							
Expenditure							
<b>Net</b>							
<b>3. Total Revenue</b>							
4. Total Expenditure							
<b>Net 3-4</b>							

Table - XI

## Revenue Expenditure on Economic Development (2017-2018 onwards)

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	19119.86	21617.29	14725.14	20846.89	25276.65	27759.75	36148.39
2. Soil and Water Conservation	7795.4	10046.54	7495.77	10331.77	12564.23	22816.00	28219.00
3. Animal Husbandry	11095.70	11905.63	10770.46	16057.60	18598.01	19003.00	17943.00
4. Dairy Development	874.48	1210.05	1103.90	1344.19	1374.47	1705.00	1829.00
5. Fisheries	1881.17	5339.30	4717.59	4254.53	3200.20	3659.00	4069.00
6. Forest	14454.04	14180.06	11059.73	20419.37	23098.12	22283.00	25561.00
7. Co-operation	2113.94	3508.19	2340.07	2389.72	3118.08	2869.00	3374.00
<b>Total - I</b>	<b>57334.59</b>	<b>67807.06</b>	<b>52212.66</b>	<b>75644.07</b>	<b>87229.76</b>	<b>100094.75</b>	<b>117143.39</b>
II. Rural Development -							
1. Special Programme for Rural Development Area Development	12534.53	13190.31	21691.80	27587.08	30811.93	37895.77	44575.00
2. Rural Employment Programme	70589.6	44764.70	52972.49	64166.06	46748.19	82447.97	98410.00
3. Other Rural Development Programme	23449.22	24567.74	13194.33	15767.73	12116.18	18476.00	18151.31
4. Nutrition							
<b>Total - II</b>	<b>106573.35</b>	<b>82522.75</b>	<b>87858.62</b>	<b>107520.87</b>	<b>89676.30</b>	<b>138819.74</b>	<b>161136.31</b>
III. Special Area Programme							
1. North Eastern Areas	1297.50	1253.29	490.59	836.08	770.76	1571.00	510.00
<b>Total - III</b>	<b>1297.50</b>	<b>1253.29</b>	<b>490.59</b>	<b>836.08</b>	<b>770.76</b>	<b>1571.00</b>	<b>510.00</b>
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation						11.99	5.00
2. Minor Irrigation	4751.98	5724.47	4242.55	7804.08	8659.87	7155.41	6939.94
3. Flood Control	105.72	131.19	25.28	94.56	29.01	335.35	256.00
<b>Total - IV</b>	<b>4857.70</b>	<b>5855.66</b>	<b>4267.83</b>	<b>7898.64</b>	<b>8688.88</b>	<b>7502.75</b>	<b>7200.94</b>
V. Energy							
1. Power	10916.44	16291.74	1992.40	11536.11	68027.71	46785.73	24018.36
2. Special Programme for Development (IREP)	218.00	347.96	314.04	390.60	390.14	59.68	535.00
3. Non-conventional Sources of Energy (NRSE)	505.40	452.19	377.47	466.56	465.65	877.75	1540.43
<b>Total - V</b>	<b>11639.84</b>	<b>17091.89</b>	<b>2683.91</b>	<b>12393.27</b>	<b>68883.50</b>	<b>47723.16</b>	<b>26093.79</b>

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	4618.22	4999.07	4636.11	5364.98	5321.61	5840.00	6215.00
(ii). Village and Small Industries							
2. Cottage Industries	4188.14	3296.94	2944.53	3898.04	5074.26	4249.57	4832.00
3. Industries	4089.54	2111.00	960.96	1759.38	4487.52	2613.00	2372.00
4. Non-Ferrous Mining and Metallurgical Industries	10224.85	9468.25	5928.38	7944.49	14500.90	14844.00	9099.00
<b>Total - VI</b>	<b>23120.75</b>	<b>19875.26</b>	<b>14469.98</b>	<b>18966.89</b>	<b>29384.29</b>	<b>27546.57</b>	<b>22518.00</b>
VII. Transport -							
1. Road and Bridges	17307.79	18908.87	25787.17	30470.07	38713.69	37162.23	41421.34
2. Road Transport							
<b>Total VII</b>	<b>17307.79</b>	<b>18908.87</b>	<b>25787.17</b>	<b>30470.07</b>	<b>38713.69</b>	<b>37162.23</b>	<b>41421.34</b>
VIII. Science, Technology and Environment							
1. Other Scientific Research	45.32	56.74	57.53	547.69	662.68	74.00	109.00
<b>Total - VIII</b>	<b>45.32</b>	<b>56.74</b>	<b>57.53</b>	<b>547.69</b>	<b>662.68</b>	<b>74.00</b>	<b>109.00</b>
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	4450.56	17400.17	22771.18	19805.92	9789.33	9326.54	8497.51
2. Secretariat Economic Services-II-Planning Board	9712.31	20916.40	2063.93	28479.42	45131.08	98275.00	105986.61
3. Tourism	1359.67	1189.17	1621.97	2059.54	6568.27	2795.00	4809.00
4. Census Survey and Statistic	1362.96	1707.37	1673.22	1678.27	1808.82	1989.00	2154.70
5. Census Survey and Statistics (Edn)	70.05	98.31	96.35	101.22	105.80	123.46	223.80
6. Census Survey & Statistics (GAD)						343.46	
7. Civil Supplies	5172.20	6843.44	1539.59	8495.80	3243.60	9356.00	7063.00
8. Other General Economic Services (Weights and Measures)	515.53	671.99	624.33	680.02	768.12	788.00	843.50
9. Other General Economic Services land Ceiling							
<b>Total - IX</b>	<b>22643.28</b>	<b>48826.85</b>	<b>30390.57</b>	<b>61300.19</b>	<b>67415.02</b>	<b>122996.46</b>	<b>129578.12</b>
<b>Grand Total</b>	<b>244820.12</b>	<b>262198.37</b>	<b>218218.86</b>	<b>315577.77</b>	<b>391424.88</b>	<b>483490.66</b>	<b>505710.89</b>



**Table - XII**  
**Revenue Expenditure on Social Services**  
**(2017-2018 onwards)**

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	110431.84	131619.82	131019.25	120475.26	135967.22	161291.90	165630.80
2. Secondary	35475.16	41967.83	39837.16	44050.27	46207.51	55500.53	52667.96
3. Special	705.20	804.90	731.98	860.00	799.73	1018.81	1234.01
4. University and Higher Education	16390.36	22887.48	21918.24	18641.08	21576.24	49677.78	52142.84
5. Technical	1284.45	1497.89	1541.67	1636.80	2301.04	2583.00	3323.00
6. Sports and Youth Welfare	3770.06	4274.65	1793.46	8017.54	16682.51	18062.00	10647.00
7. General	3305.41	4762.52	3923.78	4420.86	5144.89	9598.05	7638.76
8. Arts and Culture	2156.15	2720.58	1266.63	3487.8	6555.43	4943.54	4592.20
<b>Total - I</b>	<b>173518.63</b>	<b>210535.67</b>	<b>202032.17</b>	<b>201589.61</b>	<b>235234.57</b>	<b>302675.61</b>	<b>297876.57</b>
II. Medical and Public Health							
1. Medical Relief	29876.82	50589.55	34695.81	38962.66	39972.96	48280.57	42749.27
2. Medical Education Training and Research	583.27	1690.56	710.03	1155.99	1515.49	1225.91	1717.67
3. Employees State Insurance Schemes							
4. Ayurvedic	805.94	159.43	95.17	544.87	994.77	272.24	5629.21
5. Homeopathy	207.28	268.43	242.83	243.76	257.18	312.81	300.56
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	30873.01	43453.09	39851.93	69568.73	110866.18	106369.47	116173.17
<b>Total - II</b>	<b>62346.32</b>	<b>96161.06</b>	<b>75595.77</b>	<b>110476.01</b>	<b>153606.58</b>	<b>156461.00</b>	<b>166569.88</b>
III. Water Supply and Sanitation	21223.41	25459.68	28729.38	30981.30	38123.75	33714.00	35151.82
IV. Family Welfare	4481.10	6113.27	6047.44	5985.14	6534.55	10288.00	9858.00
V. Welfare of Scheduled Castes/Tribes & other Backward Classes	8166.68	9281.00	10011.32	7059.88	11034.14	14000.00	14464.00
VI. Special Welfare and Nutrition	30043.67	43655.46	31791.07	43085.60	40092.60	54235.76	64148.04
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	3550.57	5093.29	3694.21	8602.41	5767.84	5468.00	8342.80
IX. Urban Development	2974.43	3874.56	3967.98	11132.59	11853.81	16251.00	15680.00
X. Others	5565.10	7801.75	5197.56	8380.26	12418.33	25738.06	15862.48
<b>Grand Total</b>	<b>311869.91</b>	<b>407975.74</b>	<b>367066.90</b>	<b>427292.80</b>	<b>514666.17</b>	<b>618831.43</b>	<b>627953.59</b>

**Table - XIII**  
**Non Developmental Expenditure met from the Revenue Account**  
**(2017-2018 onwards)**

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	20339.83	27182.00	17566.23	22776.25	25435.66	44638.43	49053.57
II. Administrative Service -							
1. Police	64903.27	82250.00	86420.26	92865.59	99219.61	111094.87	117233.48
2. Jails	1492.07	1868.86	1392.56	2045.94	2297.28	2428.00	2664.00
3. District Administration	4047.78	5168.18	5083.22	5463.60	6151.30	6416.87	6871.33
4. Treasury and Accounts Administration	2990.68	3622.12	3705.21	4062.74	5650.38	5858.00	5964.00
5. Stationery and printing	2630.02	2879.50	2839.66	3018.46	3415.34	3384.00	3757.00
6. Natural Calamities	2891.15	1651.85	4470.84	5640.88	9780.08	9323.12	16406.57
7. Public Works	18160.09	21487.18	21727.24	23533.93	23075.20	26929.26	29949.81
8. Others	21285.60	25864.16	23965.48	25526.71	29964.46	32089.98	34561.33
<b>Total - II</b>	<b>118400.66</b>	<b>144791.85</b>	<b>149604.47</b>	<b>162157.85</b>	<b>179553.65</b>	<b>197524.10</b>	<b>217407.52</b>
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1717.75	2473.04	2104.02	2167.79	2272.02	2361.14	2467.07
3. Expenditure on collection of Taxes on Commodities and Services	6233.40	9861.55	7645.29	8727.59	8857.67	10459.22	10918.20
4. Other Fiscal Services	40.94	52.20	52.51	58.96	58.32	74.00	78.00
<b>Total - III</b>	<b>7992.09</b>	<b>12386.79</b>	<b>9801.82</b>	<b>10954.34</b>	<b>11188.01</b>	<b>12894.36</b>	<b>13463.27</b>

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
IV. Pension and Misc. General Services	75089.55	100496.66	113155.74	119367.97	136561.79	146903.90	179446.90
<b>Total - IV</b>	<b>75089.55</b>	<b>100496.66</b>	<b>113155.74</b>	<b>119367.97</b>	<b>136561.79</b>	<b>146903.90</b>	<b>179446.90</b>
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
(i) Interest on Market Loans	35583.58	41430.74	50026.07	58689.40	69955.48	76008.73	88595.45
(ii) Others	10576.32	10007.26	9818.73	9732.19	9808.07	8906.07	8816.03
<b>Total - 1</b>	<b>46159.90</b>	<b>51438.00</b>	<b>59844.80</b>	<b>68421.59</b>	<b>79763.55</b>	<b>84914.80</b>	<b>97411.48</b>
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	11372.64	12815.02	14583.45	16045.78	15022.01	16100.00	16600.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
<b>Total - 2</b>	<b>11372.64</b>	<b>12815.02</b>	<b>14583.45</b>	<b>16045.78</b>	<b>15022.01</b>	<b>16100.00</b>	<b>16600.00</b>
3. Interest on Loans and Advances from Central Government	1585.30	1427.69	1422.90	1424.59	1541.82	1575.86	1748.49
4. Interest on Reserve Funds							
5. Interest on Other Obligation	0.15		0.00	0.00	0.00	315.49	1105.00
6. Appropriation for or Avoidance of Debt	4638.00	4882.00	5247.05	5842.30	6865.37	7740.55	8706.00
<b>Total - V</b>	<b>63755.99</b>	<b>70562.71</b>	<b>81098.20</b>	<b>91734.26</b>	<b>103192.75</b>	<b>110646.70</b>	<b>125570.97</b>
<b>Grand Total</b>	<b>285578.12</b>	<b>355420.01</b>	<b>371226.46</b>	<b>406990.67</b>	<b>455931.86</b>	<b>512607.49</b>	<b>584942.23</b>

**Table - XIV**

**Capital Expenditure  
(2017-2018 onwards)**

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
A. General Services -							
i) Public Works	3586.45	7506.63	4667.96	11575.35	14896.87	19709.00	16920.75
ii) Stationery and Printing & other Administrative Services	1389.93	991.39	105.49	1657.84	2298.63	1925.00	4200.00
<b>Total - I</b>	<b>4976.38</b>	<b>8498.02</b>	<b>4773.45</b>	<b>13233.19</b>	<b>17195.50</b>	<b>21634.00</b>	<b>21120.75</b>
II. Social and Community Services -	991.39						
i) Education Arts and Culture	185.50	266.11	30.17	466.73	3798.87	17265.93	13000.00
ii) Medical & Public Health	3420.82	4251.86	4938.52	4721.05	8099.16	2868.00	4102.00
iii) Sanitation and Water Supply	28397.06	22226.26	18702.33	44264.27	54276.92	28872.00	28880.30
iv) Family Welfare							
v) Housing	508.07	1005.50	210.64	1046.6	4146.63	5714.06	8051.64
vi) Social Security and Welfare	1208.86	2874.94	171.50	661.76	1518.97	5140.00	2643.00
vii) Others	2337.03	5375.15	5254.40	2804.14	47502.84	32125.00	33034.00
<b>Total - II</b>	<b>36057.34</b>	<b>35999.82</b>	<b>29307.56</b>	<b>53964.55</b>	<b>119343.39</b>	<b>91984.99</b>	<b>89710.94</b>

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-2024 B.E.
1	2	3	4	5	6	7	8
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others						6200.00	87503.00
<b>Total - (a)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6200.00</b>	<b>87503.00</b>
b) Agriculture and Allied Activities	520.22	941.44	2723.71	-2004.11	1976.32	701.00	3359.00
c) Rural Development	141.18	79.52	170.18	61.39	297.86	600.00	2064.99
d) Special Areas Programme	3991.55	4172.53	3504.76	2753.88	1071.55	1000.00	2005.00
e) Irrigation and Flood Control	2573.43	9507.17	446.00	7428.46	10170.96	11280.01	15725.00
f) Energy	3187.22	336.00	1003.00			57500.00	44800.00
g) Industry and Mineral	980.00	387.31	27.07	2697.74	1329.28	1317.43	1875.00
h) Transport	44923.74	80705.15	51846.60	94645.37	122328.34	140094.57	108704.31
i) Tourism	992.98	1100.80	168.73	623.89	1166.08	1915.00	4300.00
j) Investments in General Financial and Trading Institution.					300.00	50.00	
<b>Total - III</b>	<b>57310.32</b>	<b>97229.92</b>	<b>59890.05</b>	<b>106206.62</b>	<b>138640.39</b>	<b>220658.01</b>	<b>270336.30</b>
<b>Grand Total of Capital Outlay</b>	<b>98344.04</b>	<b>141727.76</b>	<b>93971.06</b>	<b>173404.36</b>	<b>275179.28</b>	<b>334277.00</b>	<b>381167.99</b>
IV. Public Debt	32961.61	39594.53	41871.05	48752.07	221620.29	375031.61	98791.30
V. Loans and Advances	2205.35	8948.90	4378.39	8190.06	8533.48	3771.12	3656.00
VI. Transfer to Contingency Fund	10000.00		196.00		20000.00		
<b>Grand Total of Capital Expenditure</b>	<b>143511.00</b>	<b>190271.19</b>	<b>140416.50</b>	<b>230346.49</b>	<b>525333.05</b>	<b>713079.73</b>	<b>483615.29</b>

**Table - XV**  
**Development Expenditure (2017-2018 onwards)**

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-24 B.E.
1	2	3	4	5	6	7	8
<b>A. STATE DEVELOPMENT SCHEMES</b>							
1. Revenue Expenditure	244057.67	0.00	0.00	991276.41	1171825.93	1310021.25	1386322.23
2. Capital Outlay -							
a) Capital Expenditure	94223.02	0.00	0.00	137199.83	437091.35	615701.55	387808.87
b) Loans and Advances	112.33	5802.45	1460.00	5716.80	5000.00	1100.00	556.00
<b>Total - 2</b>	<b>94335.35</b>	<b>5802.45</b>	<b>1460.00</b>	<b>142916.63</b>	<b>442091.35</b>	<b>616801.55</b>	<b>388364.87</b>
<b>Total - (1+2)</b>	<b>338393.02</b>	<b>5802.45</b>	<b>1460.00</b>	<b>1134193.04</b>	<b>1613917.28</b>	<b>1926822.80</b>	<b>1774687.10</b>
3. Development Programme Financed by State Undertakings out of the resources outside the State Budget:-							
a) Meghalaya Electricity Board							
b) Meghalaya Road Transport Corporation							
<b>Total - 3</b>							
<b>Total A (1+2+3)</b>	<b>338393.02</b>	<b>5802.45</b>	<b>1460.00</b>	<b>1134193.04</b>	<b>1613917.28</b>	<b>1926822.80</b>	<b>1774687.10</b>
<b>B. CENTRALLY SPONSORED SCHEMES-</b>							
1. Revenue Expenditure							
2. Capital Outlay -							
a) Capital Expenditure							
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total B (1+2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

[Rupees in lakh]

Items of Expenditure	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 R.E.	2023-24 B.E.
1	2	3	4	5	6	7	8
<b>C. CENTRAL DEVELOPMENT SCHEMES -</b>							
1. Revenue Expenditure							
2. Capital Outlay -							
a) Capital Expenditure							
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C (1+2)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>D. N.E.C. REGIONAL SCHEMES</b>							
1. Revenue Expenditure	1297.50	1253.29	490.59	836.08	770.76	1571.00	510.00
2. Capital Outlay -							
a) Capital Expenditure	3991.55	4172.53	3504.76	2753.88	1071.55	1000.00	2005.00
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>3991.55</b>	<b>4172.53</b>	<b>3504.76</b>	<b>2753.88</b>	<b>1071.55</b>	<b>1000.00</b>	<b>2005.00</b>
<b>Total D(1+2)</b>	<b>5289.05</b>	<b>5425.82</b>	<b>3995.35</b>	<b>3589.96</b>	<b>1842.31</b>	<b>2571.00</b>	<b>2515.00</b>
<b>E. CENTRALLY SPONSORED DEVELOPMENT SCHEMES</b>							
1. Revenue Expenditure	32296.54	148273.47	133654.83	157748.74	189426.22	303337.33	331774.48
2. Capital Outlay -							
a) Capital Expenditure	129.57	7954.02	30822.48	84675.97	82170.15	95278.18	93245.42
b) Loans and Advances							
<b>Total - 2 (a+b)</b>	<b>129.57</b>	<b>7954.02</b>	<b>30822.48</b>	<b>84675.97</b>	<b>82170.15</b>	<b>95278.18</b>	<b>93245.42</b>
<b>Total E(1+2)</b>	<b>32426.11</b>	<b>156227.49</b>	<b>164477.31</b>	<b>242424.71</b>	<b>271596.37</b>	<b>398615.51</b>	<b>425019.90</b>
<b>Grand Total</b>	<b>376108.18</b>	<b>167455.76</b>	<b>169932.66</b>	<b>1380207.71</b>	<b>1887355.96</b>	<b>2328009.31</b>	<b>2202222.00</b>

**Table - XVI**

**Provisional Annual Development Outlay for 2021-2022 ,2022-2023,& 2023-2024**

[Rupees in lakh]

Particulars	2021-2022 Approved Outlay	2022-2023 Revised Outlay	2023-2024 Tentative Plan Outlay
1	2	3	4
1. Agriculture and Allied Services	13593.88	18923.94	25082.75
2. Rural Development	52063.11	96319.77	113201.01
3. Special Areas Programme (Border Areas Development)	1842.31	2571.00	2515.00
4. Water Resources, Irrigation and Flood Control	8819.97	8449.99	12187.50
5. Energy	0.00	4000.00	0.00
6. Industries and Minerals	0.00	311.77	310.00
7. Transport	39517.62	49628.84	47500.00
8. Science Technology and Environment			
9. Social and Community Services	155976.79	203767.20	206421.76
10. General Economic Services and General Services	1625.00	17214.00	20316.88
11. Forestry and Wild Life			
<b>Total</b>	<b>273438.68</b>	<b>401186.51</b>	<b>427534.9</b>



**Table - XVII**

**Actual Annual Development Expenditure for 2019-2020, 2020-2021 & 2021-2022**

[Rupees in lakh]

Particulars	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Actuals
1	2	3	4
1. Agriculture and Allied Services I	52012.10	62743.21	76557.62
2. Rural Development I	33692.56	44442.73	36415.51
3. Special Areas Programme (Border Areas Development)	2531.20	1251.13	1885.68
4. Irrigation and Flood Control	4713.83	11036.97	10039.87
5. Energy	3372.87	12002.67	68493.36
6. Industries and Minerals	14497.05	21645.67	30713.58
7. Transport	58083.77	73536.37	121524.40
8. Science Technology and Environment	57.53	547.69	662.68
9. General Services	371543.08	412431.68	461398.95
10. Social and Community Services	314748.18	375738.07	488817.78
11. General Economic Services	27617.61	61874.64	68406.10
<b>Total</b>	<b>882869.78</b>	<b>1077250.83</b>	<b>1364915.53</b>

**Table - XVIII (A)**  
**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]

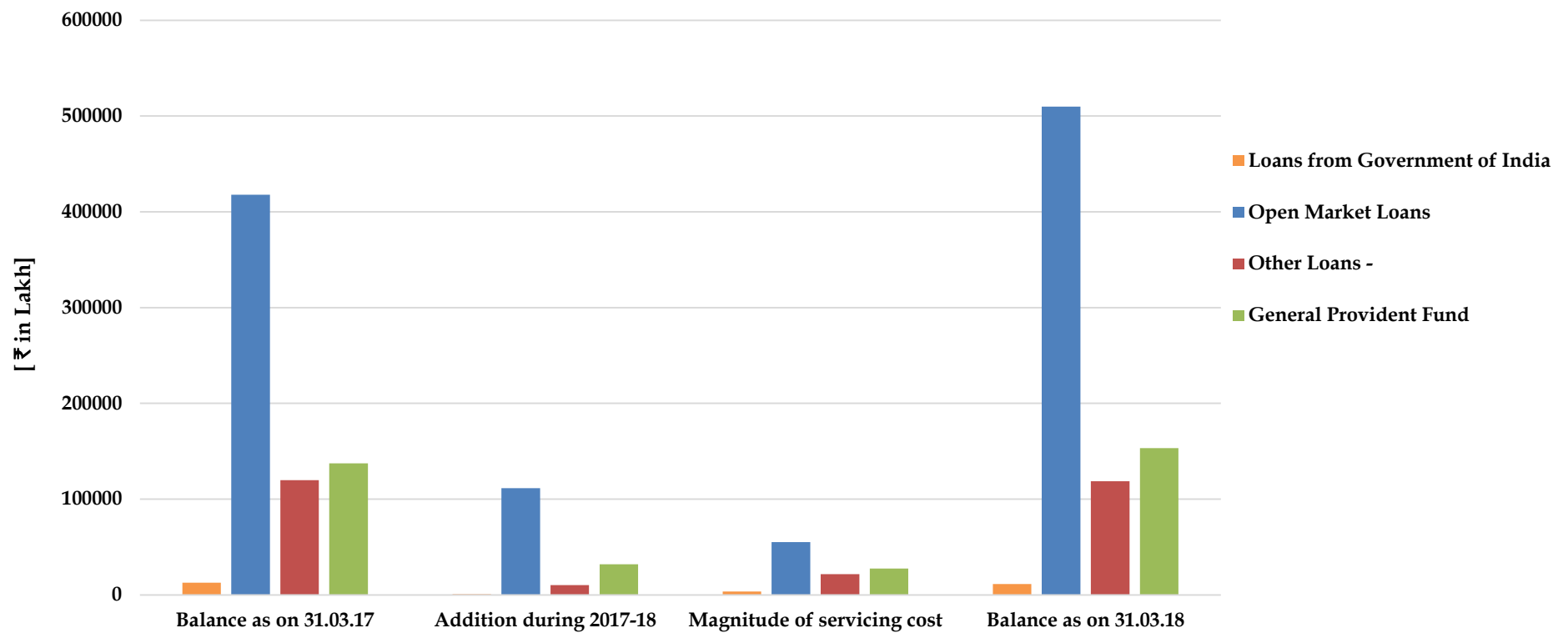
Particulars	Balance as on 31.03.2017	Addition during 2017-18	Magnitude of servicing cost of charges during 2017-2018			Balance as on 31.03.2018	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	12814.76	666.85	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							
4. Other Loans -	0.00							
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	15.82		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							
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							
<b>Total - (2+3+4)</b>	<b>537814.31</b>	<b>121847.07</b>	<b>30928.01</b>	<b>46051.79</b>	<b>76979.80</b>	<b>628733.37</b>	<b>0.00</b>	<b>8.29%</b>
<b>Total (1+2+3+4)</b>	<b>550629.07</b>	<b>122513.92</b>	<b>32961.61</b>	<b>47637.10</b>	<b>80598.71</b>	<b>640181.38</b>	<b>929093.45</b>	<b>8.67%</b>
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

**Magnitude of Debt as on 31<sup>st</sup> March of the year 2017-2018 (Actuals)  
(Table - XVIII-A)**



**Table - XVIII (B)**  
**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								
4. Other Loans -								
i) Loan from L.I.C.	10.40					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								
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.								
<b>Total - (2+3+4)</b>	<b>628733.37</b>	<b>130227.68</b>	<b>37532.53</b>	<b>51315.21</b>	<b>88847.74</b>	<b>721428.52</b>	<b>0.00</b>	<b>8.03%</b>
<b>Total (1+2+3+4)</b>	<b>640181.38</b>	<b>132468.90</b>	<b>39594.53</b>	<b>52742.90</b>	<b>92337.43</b>	<b>733055.75</b>	<b>1106132.50</b>	<b>8.35%</b>
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 (C)**  
**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								
4. Other Loans -								
i) Loan from L.I.C.	10.40					10.40		
ii) Loan from G.I.C.	4.54		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								
vi) Special securities issued to NSSF	63811.94	0.00	5375.32	6076.78	11452.10	58436.62		
vii) Compensation & other bonds	12500.00	0.00		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.								
<b>Total - (2+3+4)</b>	<b>721428.52</b>	<b>148024.00</b>	<b>39322.25</b>	<b>59701.73</b>	<b>99023.98</b>	<b>830130.27</b>	<b>0.00</b>	<b>9.05%</b>
<b>Total (1+2+3+4)</b>	<b>733055.75</b>	<b>149602.31</b>	<b>41871.05</b>	<b>61124.63</b>	<b>102995.68</b>	<b>840787.01</b>	<b>1094086.42</b>	<b>9.41%</b>
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 (D)**  
**AS ON THE 31ST MARCH OF THE YEAR 2020-2021 (Actual)**

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2020	Addition during 2020-21	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	1424.60	3588.98	31827.98	1315289.48	0.27%
2. Open Market Loans	703250.00	177700.00	19000.00	58689.40	77689.40	861950.00		
3. Floating Loans								
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								
vi) Special securities issued to NSSF	58436.62	0.00	5375.32	5561.39	10936.71	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.								
<b>Total - (2+3+4)</b>	<b>830130.27</b>	<b>195565.17</b>	<b>32499.69</b>	<b>68236.95</b>	<b>100736.64</b>	<b>993195.75</b>	<b>0.00</b>	<b>7.66%</b>
<b>Total (1+2+3+4)</b>	<b>840787.01</b>	<b>230100.79</b>	<b>34664.07</b>	<b>69661.55</b>	<b>104325.62</b>	<b>1025023.73</b>	<b>1315289.48</b>	<b>7.93%</b>
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 (E)**  
**AS ON THE 31ST MARCH OF THE YEAR 2021-2022 (Actuals)**

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2021	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	31827.98	51452.65	2365.17	1541.24	3906.41	80915.46	1831850.15	0.21%
2. Open Market Loans	861950.00	160800.00	31000.00	69955.48	100955.48	991750.00		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.								
ii) Loan from G.I.C.	12.76		5.08	1.31	6.39	7.68		
iii) Loan from NABARD	62433.69	17000.00	9593.40	2643.59	12236.99	69840.29		
iv) Loan from N.C.D.C.	3238.00		538.72	303.23	841.95	2699.28		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	53061.30		5375.32	5045.99	10421.31	47685.98		
vii) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
viii) Loans from other Financial Institution								
ix) Loans from I.L.F.C.								
<b>Total - (2+3+4)</b>	<b>993195.75</b>	<b>177800.00</b>	<b>46512.52</b>	<b>78913.35</b>	<b>125425.87</b>	1124483.23	<b>0.00</b>	<b>6.85%</b>
<b>Total (1+2+3+4)</b>	<b>1025023.73</b>	<b>229252.65</b>	<b>48877.69</b>	<b>80454.59</b>	<b>129332.28</b>	1205398.69	<b>1831850.15</b>	<b>7.06%</b>
5. General Provident Fund	212584.69	46604.72	31917.75	15022.00	46939.75	227271.66		

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 2022-2023 (RE)**

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2022	Addition during 2022-2023	Magnitude of servicing cost of charges during 2021-2022			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	80915.46	6700.00	2400.00	1575.86	3975.86	85215.46	2285286.24	0.17%
2. Open Market Loans	991750.00	175300.00	38500.00	76008.73	114508.73	1128550.00		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.								
ii) Loan from G.I.C.	7.68		5.08	0.79	5.87	2.60		
iii) Loan from NABARD	69840.29	20000.00	10553.04	2675.46	13228.50	79287.25		
iv) Loan from N.C.D.C.	2699.28		538.71	252.70	791.41	2160.57		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	47685.98		5375.32	4531.99	9907.31	42310.66		
vii) Compensation & other bonds	12500.00		1250.00	963.82	2213.82	11250.00		
viii) Loans from other Financial Institution								
ix) Loans from I.L.F.C.								
<b>Total - (2+3+4)</b>	<b>1124483.23</b>	<b>195300.00</b>	<b>56222.15</b>	<b>84433.49</b>	<b>140655.64</b>	<b>1263561.08</b>	<b>0.00</b>	<b>6.15%</b>
<b>Total (1+2+3+4)</b>	<b>1205398.69</b>	<b>202000.00</b>	<b>58622.15</b>	<b>86009.35</b>	<b>144631.50</b>	<b>1348776.54</b>	<b>2285286.24</b>	<b>6.33%</b>
5. General Provident Fund	227271.66	48936.00	33514.00	16100.00	49614.00	242693.66		

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 2023-2024 (BE)**

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

[Rupees in lakh]

Particulars	Balance as on 31.03.2023	Addition during 2023-2024	Magnitude of servicing cost of charges during 2022-2023			Balance as on 31.03.2024	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	85215.46	7000.00	2456.00	1748.49	4204.49	89759.46	2178051.41	0.19%
2. Open Market Loans	1128550.00	174508.00	44000.00	88595.45	132595.45	1259058.00		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.								
ii) Loan from G.I.C.	2.60		1.30	0.30	1.60	1.30		
iii) Loan from NABARD	79287.25	20000.00	12800.00	3200.00	16000.00	86487.25		
iv) Loan from N.C.D.C.	2160.57		539.00	203.00	742.00	1621.57		
v) Loan from Central Warehousing								
vi) Special securities issued to NSSF	42310.66		5400.00	4100.00	9500.00	36910.66		
vii) Compensation & other bonds	11250.00		1250.00	870.73	2120.73	10000.00		
viii) Loans from other Financial Institution								
ix) Loans from I.L.F.C.								
<b>Total - (2+3+4)</b>	<b>1263561.08</b>	<b>194508.00</b>	<b>63990.30</b>	<b>96969.48</b>	<b>160959.78</b>	<b>1394078.78</b>	<b>0.00</b>	<b>7.39%</b>
<b>Total (1+2+3+4)</b>	<b>1348776.54</b>	<b>201508.00</b>	<b>66446.30</b>	<b>98717.97</b>	<b>165164.27</b>	<b>1483838.24</b>	<b>2178051.41</b>	<b>7.58%</b>
5. General Provident Fund	242693.66	51383.00	35190.00	16600.00	51790.00	258886.66		

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 31<sup>st</sup> March of the year 2023-2024 (B.E.) (Table - XVIII-G)

