



GOVERNMENT OF MEGHALAYA
BUDGET AT A GLANCE



2011-2012

Finance (Economic Affairs) Department

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GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2011-2012 is estimated at ₹ 5602.16 crores and the expenditure is estimated at ₹ 4973.81 crores. The Estimates for 2011-2012 reveals a surplus of ₹ (+) 628.35 crores. Table I below indicates the Budgetary position on revenue account

Table – I

State Budget Estimates for 2011-12 (Revenue Account)

	(₹ in crores)
Total Revenue Receipts	5602.16
Total Revenue Expenditure	4973.81
Surplus/Deficit (-)	(+) 628.35

Taxes & Non-Tax Revenue 2011-12 (Budget Estimates)

The State's share of Central Taxes during 2011-12 is estimated at ₹ 1076.69 crores which shows an increase of ₹ 222.48 crores than that of the share in 2010-11 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2011-12 shows an increase of ₹ 256.70 crores over the Receipts in 2010-11 (Revised Estimates). Estimates of Share of Central Taxes and State Taxes and Non-Tax together with percentage to total tax revenue and percentage of tax revenue to total revenue are indicated in the Table below :-

Table II**Tax & Non-Tax Revenue 2011-12 (Budget Estimates)**

	(₹ in crores)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	2056.42	100.00
a) Share of Central Taxes	1076.69	52.36
b) State Taxes	588.38	28.61
II. Non Tax Revenue	391.35	19.03
III. Percentage of total tax revenue to total revenue		

The State share of Central Taxes, 2011-2012 (Budget Estimates)

The State's share of Central Taxes during 2011-2012 is estimated at ₹ 1076.69 crores. State's share under different sharable Central Taxes are as follows. These together with percentage to total are shown in the Table given below :-

TABLE – III

	(₹ in crores)	Percentage
1. Share of Income Tax	213.93	19.87
2. Share of Union Excise Duties	139.01	12.92
3. Custom Tax	182.26	16.92
4. Corporation Tax	434.95	40.39
5. Others	106.54	9.90
Total	1076.69	100.00

Expenditure met from Revenue Account for 2011-2012 (Budget Estimates)

Estimate of expenditure under the revenue account of 2011-12 comes to ₹ 4973.81 crores which is ₹ 911.93 crores higher than the Revised Estimate of 2010-11 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of ₹ 4973.81 crores in 2011-12 ₹ 3574.88 crores or 71.87 percent is earmarked for developmental purposes which is ₹ (+) 688.28 crores higher than the expenditure expected to be incurred in 2010-2011 (Revised Estimates). Non-Developmental expenditure is estimated at ₹ 1398.93 crores during 2011-12 which is ₹ 223.65 crores higher than that of 2010-2011 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

TABLE – IV

Revenue Expenditure 2011-12 (Budget Estimates)

	(₹ in crores)	Percentage
1. Developmental Expenditure	3574.88	71.87
2. Non-Developmental Expenditure	1398.93	28.13
Total	4973.81	100.00

Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2011-12

The Tables V to XII give in one view the details of the receipts and expenditure during 2011-12 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

TABLE – V

Internal Debt of the State Government 2011-12 (Budget Estimates)

	(₹ in crores)
Total Receipts -	611.13
Total Disbursement	200.70
<hr/>	
Net	410.43

TABLE – VI

Loans and Advances from the Central Government 2011-12 (Budget Estimates)

	(₹ in crores)
Total Receipts	14.98
Total Disbursement	20.62
<hr/>	
Net	(-) 5.64
Net Total (V) and VI	404.79

TABLE – VII

Loans and Advances by State Government 2011-12 (Budget Estimates)

	(₹ in crores)
Total Recoveries	22.00
Total Disbursement	96.50
<hr/>	
NET	(-) 74.50

Transfers to Contingency Fund 2011-12 (Budget Estimates)

	(₹ in crores)
Total Receipts	105.00
Total Disbursement	105.00
<hr/>	
NET	

TABLE – X

Small Savings Provident Funds, etc. 2011-12 (Budget Estimates)

	(₹ in crores)
Total Receipts	200.50
Total Disbursement	76.25
<hr/>	
NET	124.25

TABLE – XI

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous 2011-12 (Budget Estimates)

	(₹ in crores)
Total Receipts	11339.50
Total Disbursement	11435.46
<hr/>	
NET	(-) 95.96

TABLE – XII

Remittances 2011-12 (Budget Estimates)	(₹ in crores)
Total Receipts.	949.29
Total Disbursement	980.08
<hr/>	
NET	(-) 30.79

Table - I

The financial position for the year 2011-2012 with corresponding position in the previous years

(₹ in lakhs)

Heads	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E	2011-2012 B.E
1	2	3	4	5	6	7	8
Opening Balance	-21190.81	-1725.56	-7438.59	-5941.73	-5069.58	-6141.67	-9654.64
Revenue Receipt	174693.55	214219.12	244137.83	281064.34	344734.88	439381.45	560216.19
Capital Receipt under the Consolidated Fund	36131.64	26315.98	26367.05	34080.70	41970.16	54371.95	64811.13
Capital Receipt under the Contingency Fund	7567.54	7232.03	9219.57	9730.51	600.00	10500.00	10500.00
Capital Receipt under the Public Account	1237759.76	714939.11	855865.19	996069.10	1339645.78	1224440.26	1248929.00
Total Receipt	1456152.49	962706.24	1135589.64	1320944.65	1726950.82	1728693.66	1884456.32
GRAND TOTAL	1434961.68	960980.68	1128151.05	1315002.92	1721881.24	1722551.99	1874801.68
Revenue Expenditure	167447.64	190749.65	225366.65	268277.74	318237.82	406187.63	497381.15
Capital Expenditure under the Consolidated Fund	42566.60	41260.61	51746.87	74994.34	65097.67	90837.02	129048.12
Capital Expenditure under Contingency Fund	7567.54	7232.03	9219.57	9730.51	600.00	10500.00	10500.00
Capital Expenditure under the Public Account	1219105.46	729176.98	847759.69	967069.91	1344087.42	1224681.98	1249179.00
Total Expenditure	1436687.24	968419.27	1134092.78	1320072.50	1728022.91	1732206.63	1886108.27
Closing Balance	-1725.56	-7438.59	-5941.73	-5069.58	-6141.67	-9654.64	-11306.59

(₹ in lakhs)

Heads	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E	2011-2012 B.E
1	2	3	4	5	6	7	8
GRAND TOTAL	1434961.68	960980.68	1128151.05	1315002.92	1721881.24	1722551.99	1874801.68
NET RESULT							
a) On Revenue Account	(+)7245.91	23469.47	18771.18	12786.60	26497.06	33193.82	62835.04
b) Outside Revenue Account	(+)12219.34	(-) 29182.50	-17274.32	-11914.45	-27569.15	-36706.79	-64486.99
c) All Accounts excluding the opening and closing balance	(+)19465.25	(-)5713.03	1496.86	872.15	-1072.09	-3512.97	-1651.95

**Financial Position during 2011-2012 with Corresponding Position in Previous Years
(Table 1)**

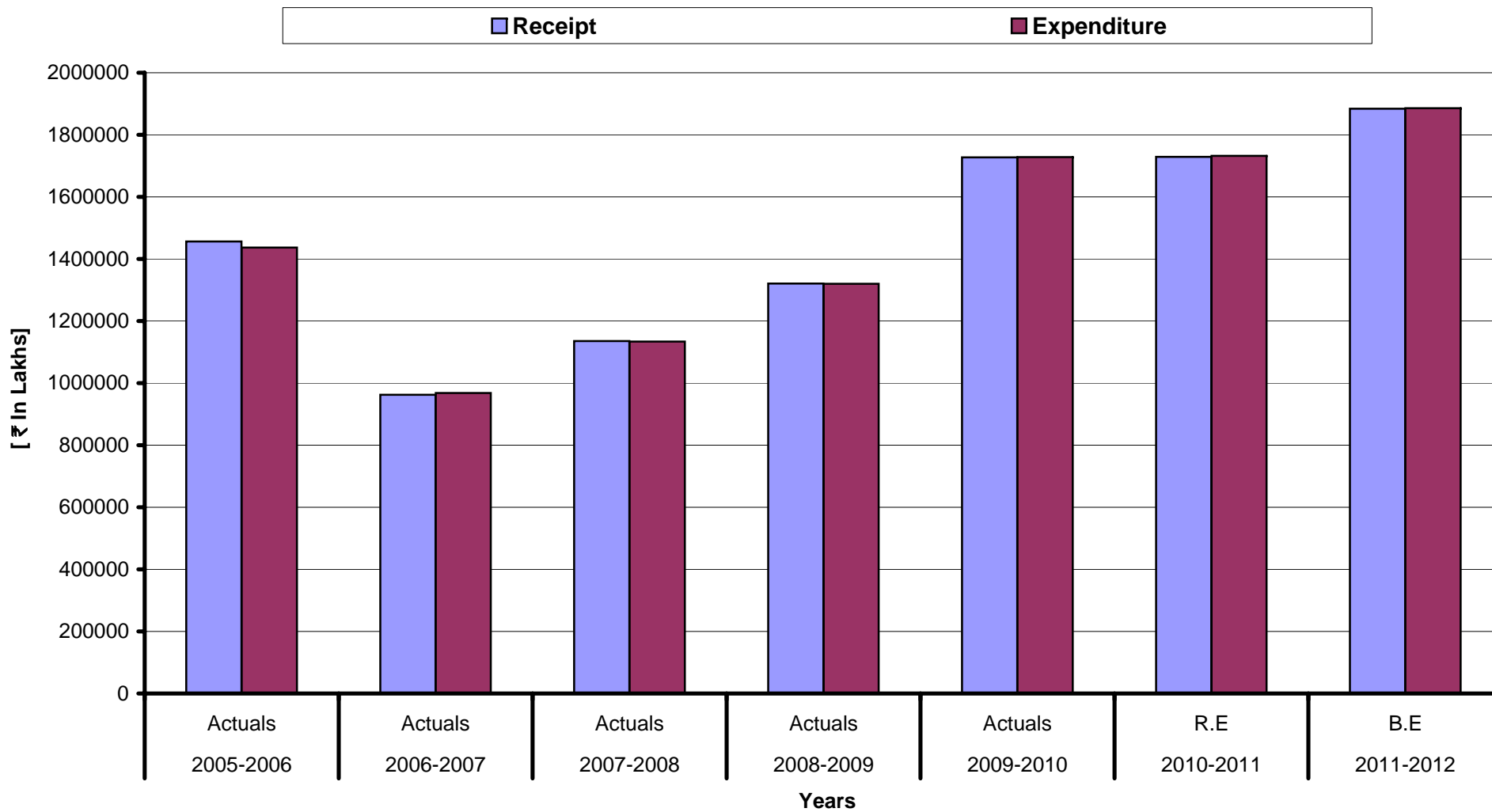


TABLE 2

Trends in overall Budget position for the years from 2005-2006 to 2011-2012

(₹ in lakhs)

Particular	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E
1	2	3	4	5	6	7	8
Opening Balance	-21190.81	-1725.56	-7438.59	-5941.73	-5069.58	-6141.67	-9654.64
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	35057.00	44718.00	56407.00	59523.00	61238.00	85421.00	107669.00
2. State Taxes	25266.42	30474.01	31909.73	36943.97	44429.31	46181.00	58838.00
3. Non-Tax Revenue	14600.79	18437.02	19935.23	22530.83	27508.38	26122.00	39134.90
4. Grant-in-aid from the Centre	99769.34	120590.09	135885.87	162066.54	211559.19	281657.45	354574.29
Total-A-I	174693.55	214219.12	244137.83	281064.34	344734.88	439381.45	560216.19
II. Expenditure							
1. General Services	62532.88	70308.58	77827.18	94982.59	111371.53	117528.41	139892.80
2. Social and Community Services	55474.88	61429.98	75355.51	79260.59	107965.30	150089.88	180526.50
3. Economic Services	49439.88	59011.09	72183.96	94034.56	98900.99	138569.34	176961.85
4. Grant-in-aid and Contributions							
Total-A-II	167447.64	190749.65	225366.65	268277.74	318237.82	406187.63	497381.15
III.Revenue Account-							
Surplus(+) or	(+)7245.91	(+) 23469.47	(+) 18771.18	(+) 12786.60	26497.06	33193.82	62835.04
Deficit(-)							
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	15825.40	19186.20	19568.70	25940.00	27354.00	31354.00	37455.00

(₹ in lakhs)

Particular	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E
1	2	3	4	5	6	7	8
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	1403.03	2124.64	2926.10	4139.74	5824.59	8000.00	8200.00
Compensation & Other Bonds Power							
4. Loans from the G.I.C.							
5. Loans from NCDC of India	153.58	87.13	267.52	8.10	207.39	117.95	408.13
6. Ways & Means Advance from R.B.I.	9233.69					4050.00	4050.00
7. Other Loans (HUDCO)	1700.00	500.00	500.00	500.00		500.00	
8. Special Securities issued to National Small Saving Fund	5641.25	2409.00	1192.00	1054.00	6867.00	7000.00	11000.00
9. Loans and Advances from the Central Govt.	322.85	298.27	263.57	612.83	49.24	1333.00	1498.00
10. Recoveries of loans and Advances	1851.84	1710.74	1649.16	1826.02	1667.94	2017.00	2200.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	18654.30	(-) 14237.88	8105.50	28999.19	-4441.64	-241.72	-250.00
Total - B - I	54785.94	26315.98	34472.55	63079.88	37528.52	54130.23	64561.13
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	2748.00	2750.00	4819.99	7308.02	8187.71	7000.00	10145.00
2. Loans from Life Insurance Corporation of India	27.94	27.10	26.60	25.06	12.52	14.00	12.00
3. Loans from the NABARD Compensation/Other Bonds	22.84	329.90	633.83	915.41	1329.30	1510.00	2350.00
i) Power Bonds		139.90	139.90	139.90	139.90	140.00	140.00
4. Loans from the National Development Corporation	217.47	214.18	232.84	183.99	214.90	160.00	163.00
5. Loans from the General Insurance Corporation of India	6.57	12.84	9.82	9.02	9.32	10.00	10.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India	9233.69					4050.00	4050.00
7. Others loans (HUDCO)	1337.39	1916.43	2000.59	1866.78	1803.62	1869.50	1850.00
8. Special Securities issued to National Small Savings Fund	71.25	184.75	310.30	473.65	723.95	1030.00	1350.00
9. Repayment of Loans to Central Government	1906.27	3052.88	1734.41	5950.62	1882.21	2195.01	2061.83

(₹ in lakhs)

Particular	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E
1	2	3	4	5	6	7	8
Total - (a)	15571.42	8627.98	9908.28	16872.45	14303.43	17978.51	22131.83
b) Appropriation to Contingency Fund							
c) Loans & Advances	1062.67	596.12	2672.85	5020.94	2665.29	3458.20	9649.54
d) Inter-State							
e) Capital Outlay on	25932.51	32036.51	39165.74	53100.94	48128.95	69400.31	97266.75
1. General Services	1120.56	1633.82	2769.31	4756.48	4840.20	6658.76	8107.18
2. Social & Community Services	11451.76	12679.50	15247.65	22151.04	14144.75	24506.42	37878.63
3. Economic Services	13360.19	17723.19	21148.78	26193.42	29144.00	38235.13	51280.94
Total - B - II	42566.60	41260.61	51746.87	74994.33	65097.67	90837.02	129048.12
Surplus (+)							
Deficit(-)	(+)12219.34	-14944.63	-17274.32	-11914.45	-27569.15	-36706.79	-64486.99
C-Overall Position							
I.Total Receipts on Revenue and Capital	229479.49	240535.10	278610.38	344144.22	382263.40	493511.68	624777.32
II.Total Expenditure on Revenue and Capital Account	210014.24	232010.26	277113.52	343272.07	383335.49	497024.65	626429.27
Surplus (+)	(+)19465.25	8524.84	1496.86	872.15	-1072.09	-3512.97	-1651.95
Deficit(-)							
Closing Balance	(-)1725.56	(-)7438.59	-5941.73	-5069.58	-6141.67	-9654.64	-11306.59

Overall Budget Position from 2005-2006 to 2011-2012

Table - 2

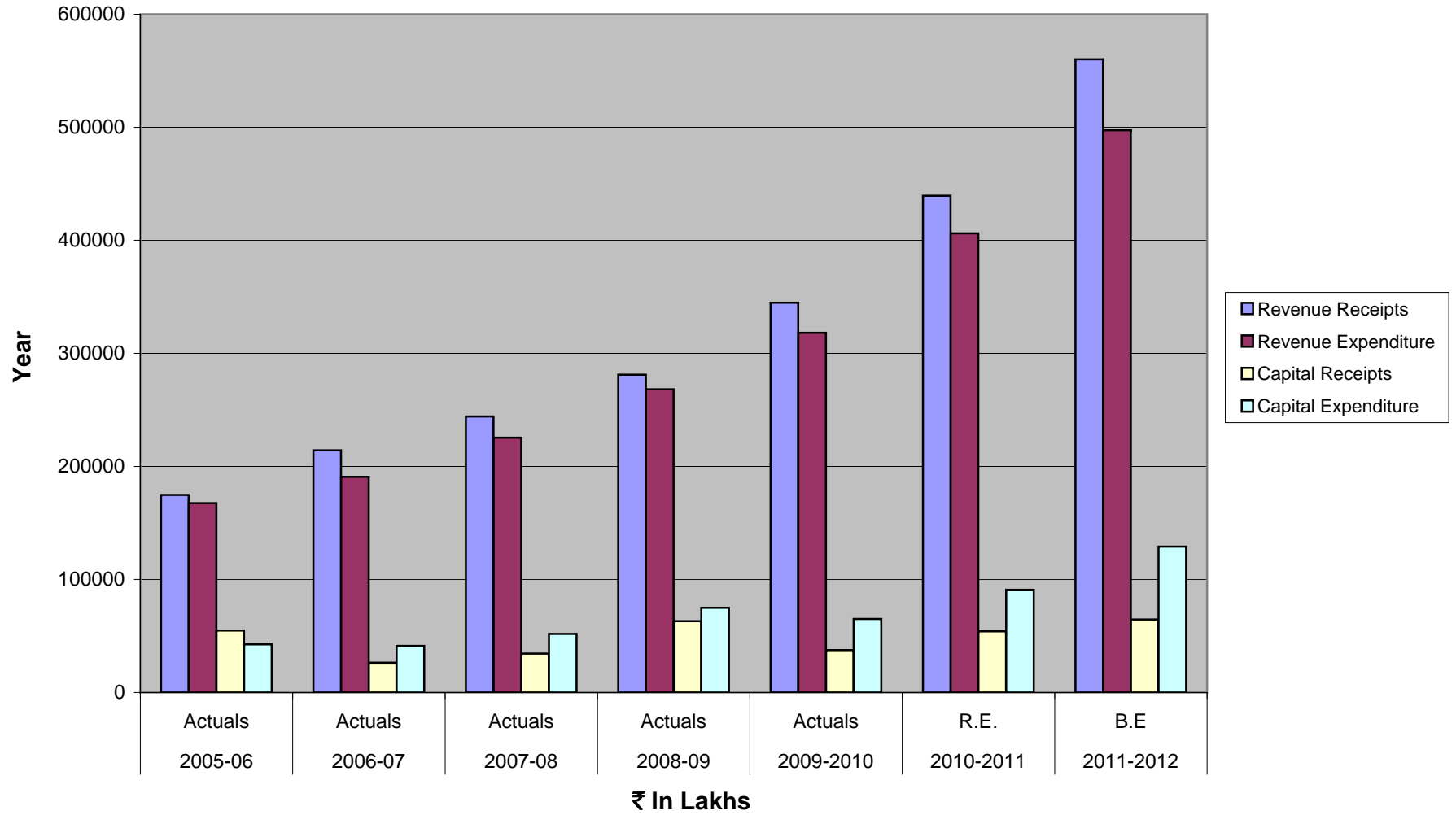


Table 3

Assets of the State Govt. as on 31st March of the year from 2005-2006(onwards)

(₹ in lakhs)

Particulars	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 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	47987.24	46872.62	47896.32	51091.24	52088.59	53529.79	60979.33
Total-1	47987.24	46872.62	47896.32	51091.24	52088.59	53529.79	60979.33
2. Other Assets							
i) Capital Outlay	295877.64	327914.14	379661.01	454655.36	519753.03	610590.05	739638.17
ii) Civil Advances	128.55	131.15	133.74	133.74	118.69	728.69	1813.77
Total-2	296006.19	328045.29	379794.75	462526.32	519871.72	611318.74	741451.94
Cash *RBI							
Balances AG-	-1725.56	-7438.59	-5941.73	-5069.58	-6141.67	-33686.38	-11306.59
4. Investments							
i) Earmarked							
ii) Un-earmarked	37598.23	49028.23	55240.23	71177.23	72518.07	74882.12	76379.75
(a) Long term investment	950.23	950.23	950.23	939.23	875.31	1132.22	1154.86
(b) Short term investment	36648.00	48078.00	54290.00	70238.00	71642.76	73749.90	75224.89
Total-4	37598.23	49028.23	55240.23	71177.23	72518.07	74882.12	76379.75
Total-A	379866.10	416507.55	476989.57	579725.21	638336.71	706044.27	867504.43

Table - 4

Liabilities of the State Government as on 31st. March 2005 to 31st March 2012

(₹ in lakhs)

Particulars	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actual	2008-2009 Actual	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	37252.13	34497.53	33026.68	31805.07	29972.10	29110.09	28546.26
2. Open Market Loans	95577.03	112013.23	126761.94	145393.94	164560.23	188914.23	216224.23
3. Floating Loans							
4. Other Loans							
i) Loan from L.I.C.	143.65	116.55	89.95	63.95	51.43	37.43	25.43
ii) Loan from G.I.C.	112.35	99.51	89.69	79.69	70.37	60.37	50.37
iii) Loan from N.A.B.A.R.D.	4040.55	5835.29	8127.56	12411.56	16906.85	23396.85	29246.85
iv) Loan from N.C.D.C.	792.82	665.77	700.45	658.40	650.89	608.84	853.97
v) Loan from Central Ware Housing Corporation							
vi) Other Loans (HUDCO)	14580.67	13164.24	11663.65	10230.65	8427.03	7057.53	5207.53
vii) Compensation and other Bonds Power	1399.00	1259.10	1119.20	1020.20	839.30	699.30	559.30
viii) Speical Securities issued to National Small Saving Fund	25662.35	27886.60	28768.30	31669.30	37812.35	43782.35	53432.35
Total - 4	46731.39	49027.06	50558.80	56133.75	64758.22	75642.67	89375.80
5. General Provident Fund	34663.10	38293.42	42876.40	47459.40	54224.68	65189.88	77614.69
6. Other Deposits -							
i) Development and Welfare Fund	11.24	11.24	11.44	11.44	11.44	11.44	11.44
ii) Calamity Relief Fund	1599.72	1050.76	1067.76	1085.76	1786.18	1786.18	1786.18
iii) Other Deposit Accounts	40405.74	40036.95	59531.45	82793.93	72294.98	72256.98	72216.98
Total - 6	42016.70	41098.95	60610.65	83891.13	74092.60	74054.60	74014.60
Total - B	256240.35	274930.19	313834.47	364683.29	387607.83	432911.47	485775.58

Liabilities of the State Government (Table - 4)

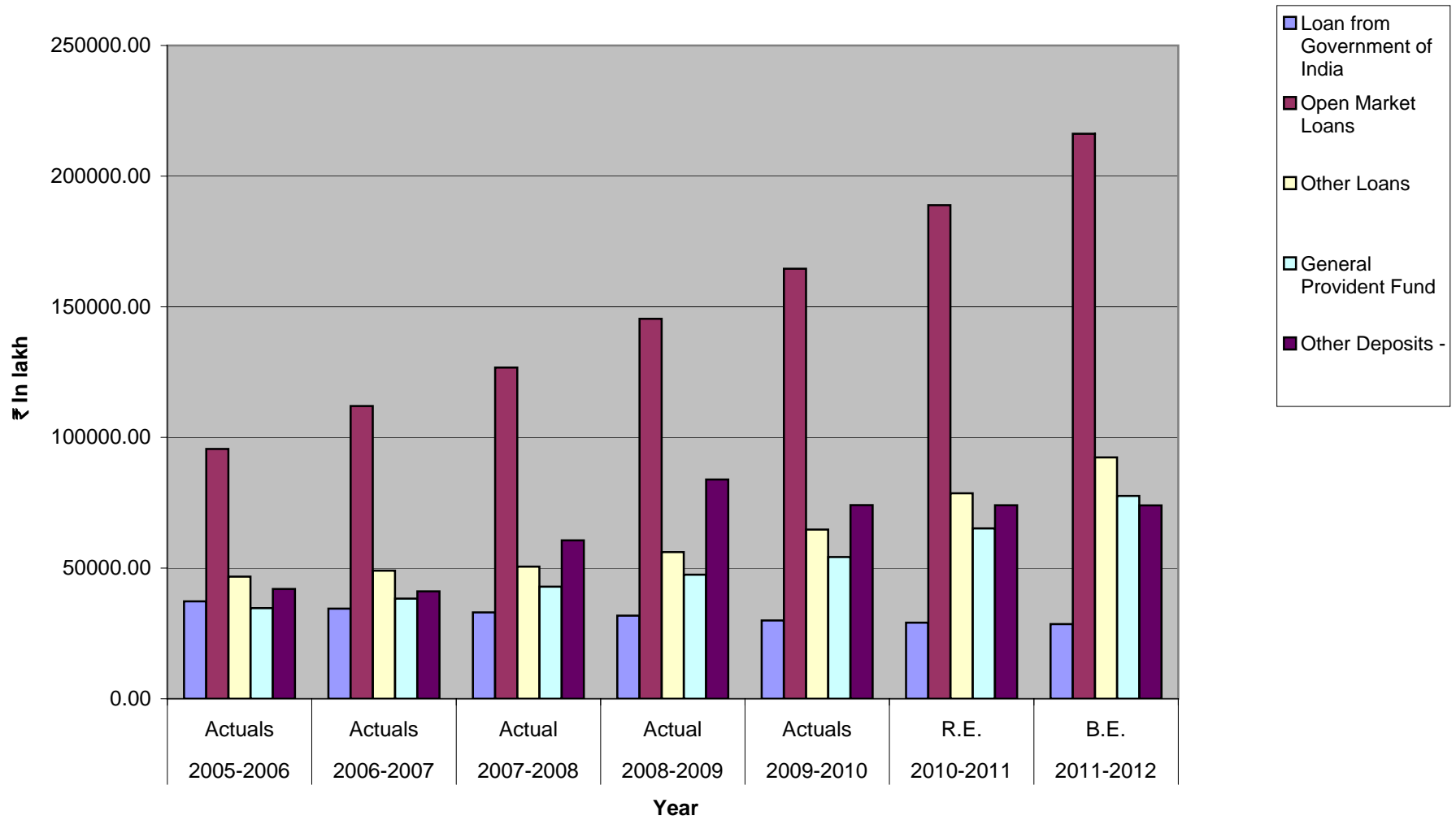


TABLE-5
REVENUE ACCOUNT
(2005-2006 onwards)

(₹ in lakhs)

Name of Account	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	35057.00	44718.00	56407.00	59523.00	61238.00	85421.00	107669.00
b) State Tax Revenue	25266.42	30474.01	31909.73	36943.97	44429.31	46181.00	58838.00
Total -1	60323.42	75192.01	88316.73	96466.97	105667.31	131602.00	166507.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	99769.34	120590.08	135885.87	162066.54	211559.19	281657.45	354574.29
b)Other Non Tax Revenue	14600.79	18437.02	19935.23	22530.83	27508.38	26122.00	39134.90
Total-2	114370.13	139027.10	155821.10	184597.37	239067.57	307779.45	393709.19
Total-1+2	174693.55	214219.11	244137.83	281064.34	344734.88	439381.45	560216.19

(₹ in lakhs)

Name of Account	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
II.REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	16306.52	17628.32	21672.50	25000.08	36423.43	52428.98	63312.18
2)Rural Development	9727.62	13084.93	13056.73	19489.85	16701.47	20259.70	21858.00
3)Special Areas Programme	405.08	732.91	2225.75	2493.17	2316.77	5461.00	3560.00
4) Irrigation and Flood Control	1264.51	1376.50	1934.71	2498.34	2725.72	3037.00	6252.00
5) Energy	6913.01	9116.67	13919.56	23776.37	12384.37	28450.90	39448.50
6) Industry & Mineral	6982.52	6263.03	6912.38	8851.59	11720.40	8488.78	15693.27
7) Transport	5253.74	7654.84	7938.19	7478.70	9781.45	10847.98	11291.00
8) Science, Technology & Environment	13.53	13.23	13.88	15.25	26.96	41.00	43.00
9) General Economic Services	2573.35	3140.66	4510.26	4431.24	6820.42	9554.00	15503.90
Total-(a)	49439.88	59011.09	72183.96	94034.59	98900.99	138569.34	176961.85
b.)Social and Community Services	55474.88	61429.98	75355.51	79260.59	107965.30	150089.88	180526.50
Total-II-1(b)	55474.88	61429.98	75355.51	79260.59	107965.30	150089.88	180526.50
Total -II-1	104914.76	120441.07	147539.47	173295.18	206866.29	288659.22	357488.35

(₹ in lakhs)

Name of Account	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	5016.99	5360.60	6667.59	7989.83	5451.73	6617.44	7671.73
2. Administrative Services	25999.83	29800.83	34866.69	39679.78	56528.19	57964.13	71740.93
3. Collection of Taxes(Fiscal Services)	2266.93	2175.11	2752.14	7578.55	3795.64	4558.90	5992.20
4. Debt Services	19925.12	21218.97	20068.06	22555.98	24805.46	28219.94	30894.54
5. Pension and Miscellaneous General Services	9324.01	11753.07	13472.70	17178.45	20790.51	20168.00	23593.40
Total-2(a)	62532.88	70308.58	77827.18	94982.59	111371.53	117528.41	139892.80
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	62532.88	70308.58	77827.18	94982.59	111371.53	117528.41	139892.80
Total-II:1+2	167447.64	190749.65	225366.65	268277.77	318237.82	406187.63	497381.15
Surplus(+)/Deficit(-)	7245.91	23469.46	18771.18	12786.57	26497.06	33193.82	62835.04

Revenue & Expenditure (Table 5)

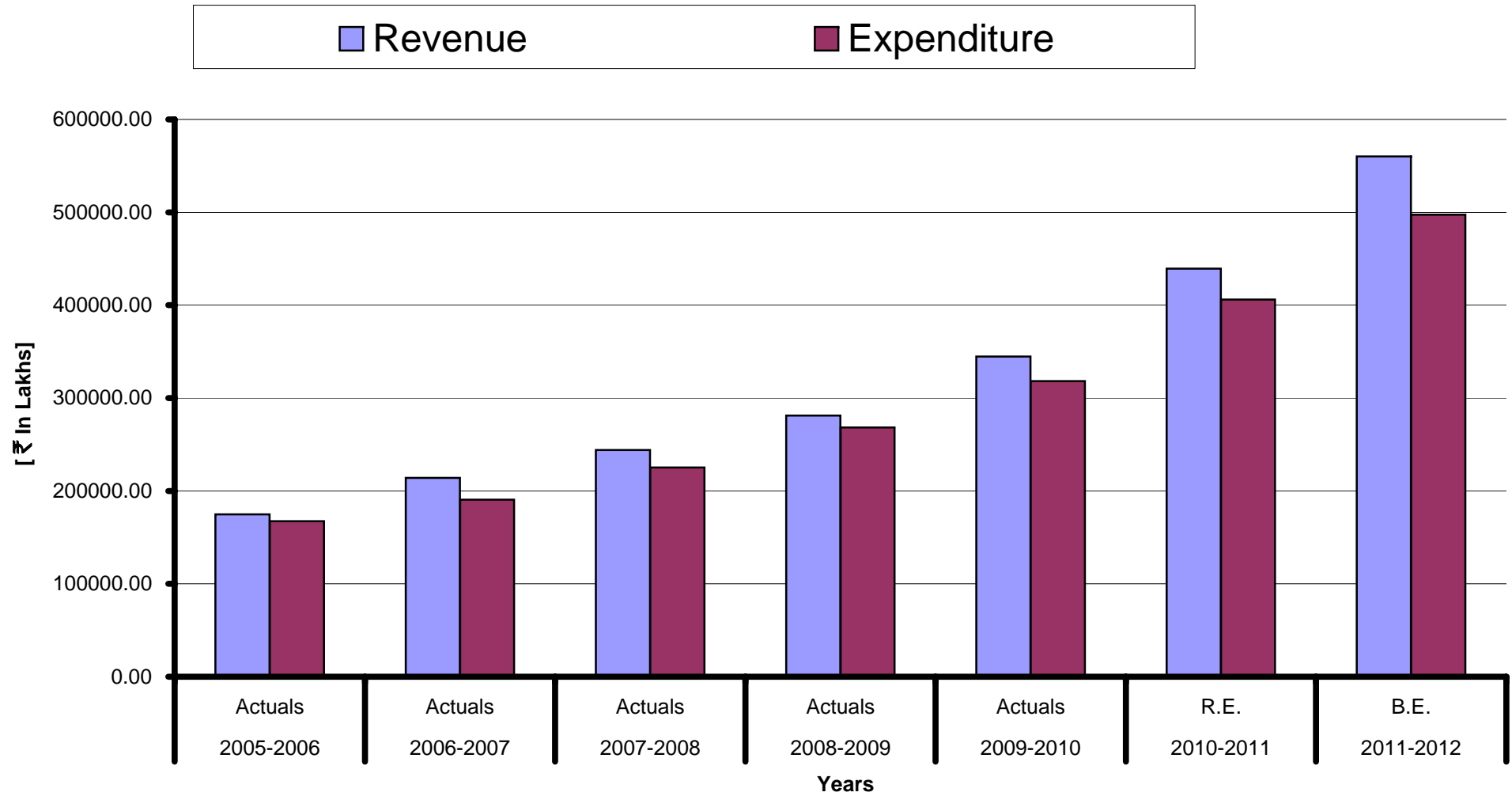


Table - 6
General Budgetary Position - 2011-2012
REVENUE ACCOUNT

(₹ in lakhs)

Items of Revenue	Revenue Amount	Percentage	Expenditure Items of expenditure	Amount	
				5	6
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	107669.00	19.22	a) Social and Community Services	180609.38	36.31
b) State Taxes Revenue	58838.00	10.50	b) General Economic Services	177004.04	35.58
Total - 1	166507.00	29.72	Total - 1	357613.42	71.89
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	2364.90	0.42	a) Organs of State	7671.73	1.54
(ii) Dividends and Profit	5.00		b) Fiscal Services	5992.20	1.20
b) Other non-tax Revenue -	36765.00		c) Debts services	30829.54	6.20
l) General Services	3320.00	0.59	d) Administrative Services	71740.93	14.42
ii) Social & Community Services	1893.00	0.34	e) Pension and Miscellaneous General Services	23593.40	4.74
iii) Economic Services	31552.00	5.63	f) Grants-in-aid contribution		
c) Grants-in-aid from the Centre	354574.29	63.29			
Total - 2	393709.19	70.27	Total - 2	139827.80	28.10
Total Revenue (1+2)	560216.19	100.00	Total Expenditure on	497441.22	100.00
			Revenue Account		
Excess of Expenditure	-62774.97		Excess of Revenue over	62774.97	
over Revenue			Expenditure		

Table - 7
Revenue from State Taxes & Duties from 2005-2006 onwards

Name of Account	(₹ in lakhs)						
	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	116.50	951.70	146.40	-647.26	206.18	239.00	278.00
Total-1	116.50	951.70	146.40	-647.26	206.18	239.00	278.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	32.72	558.13	212.13	49.75	26.39	299.00	323.00
2. Stamps and Registration	547.48	648.55	599.25	553.81	1102.02	860.00	1229.00
Total - II	580.20	1206.68	811.38	603.56	1128.41	1159.00	1552.00
III. Taxes on Commodities and Services							
1. State Excise	5916.20	5395.55	5861.94	6978.80	9028.91	10019.00	12442.00
2. Sale Tax	17337.11	21582.08	23489.45	28182.71	32139.34	32416.00	41820.00
3. Taxes on Vehicles	873.26	934.31	1134.92	1321.31	1361.18	1564.00	1859.00
4. Taxes on Goods and Passengers	276.39	278.91	358.47	331.21	350.42	460.00	497.00
5. Taxes and Duties on Electricity	4.22	2.97	2.87	3.37	4.64	126.00	136.00
6. Taxes on Entertainment including Taxes on betting	140.60	121.81	104.30	170.28	210.23	198.00	254.00
7. Purchase Tax	21.94						
Total - III	24569.72	28315.63	30951.95	36987.68	43094.72	44783.00	57008.00
Grand Total	25266.42	30474.01	31909.73	36943.98	44429.31	46181.00	58838.00

Revenue from the State Taxes & Duties from 2005-2006 onwards (Table 7)

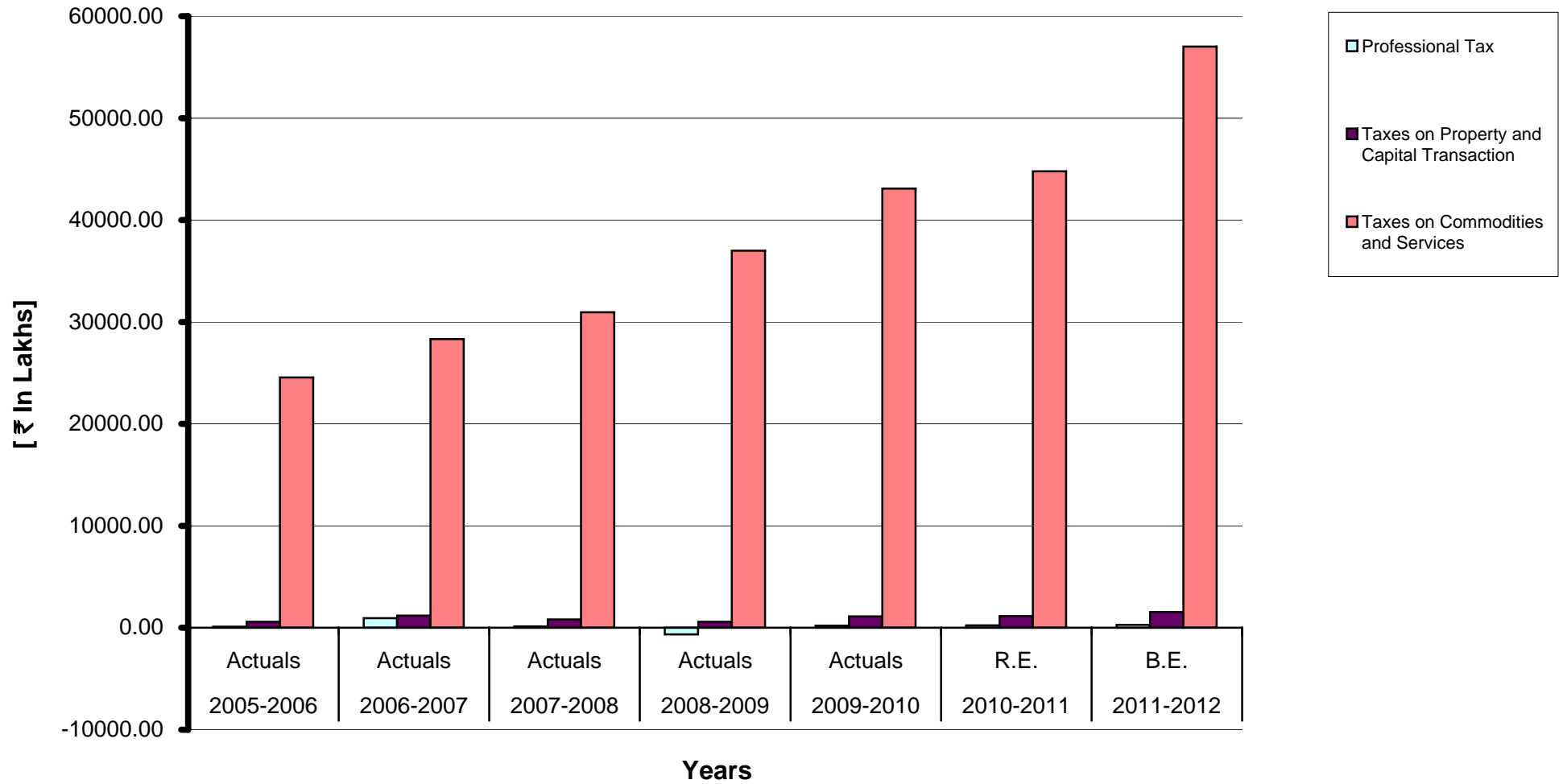


Table - 8
Devolution of Taxes, Duties and Grants-in-aid from the Centre

(₹ in lakhs)

Name of Account	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	6823.00	8475.00	12015.00	12259.00	14038.00	15836.00	21393.00
2. Union Excise Duties	9121.00	9261.00	10178.00	9925.00	6904.00	11241.00	13901.00
3. Corporation Tax	9679.00	13956.00	17901	19501.00	25201.00	35614.00	43495.00
4. Other Taxes on Income and Expenditure	-2.00	-2.00	-1.00	0.00	0.00	0.00	0.00
5. Wealth Tax	19.00	18.00	20.00	25.00	57.00	78.00	82.00
6. Custom Tax	6834.00	8722.00	10662.00	11381.00	8570.00	13801.00	18226.00
7. Service Tax	2586.00	4291.00	5634.00	6432.00	6468.00	8851.00	10572.00
8. Other Taxes	-3.00	-3.00	-2.00	0.00	0.00	0.00	0.00
Total - A	15944.00	44718.00	56407.00	59523.00	61238.00	85421.00	107669.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	300.00		39326.44	35580.85	31215.00	39300.00	31900.00
2. Grants-in-aid for Plan Schemes							
I) State Plan Schemes	44536.24	56899.50	64542.05	95787.43	139456.06	159363.33	232636.40
ii) Central Plan Schemes	341.58	1116.80	369.10	818.09	2623.82	1601.53	2566.90
iii) Centrally Sponsored Schemes	11789.56	10666.49	17874.55	15898.89	25100.76	59070.39	63319.99
iv) NEC Regional Schemes	2498.88	4660.31	6998.27	5570.23	6666.28	9268.20	9234.00
Total - B - 2	59166.26	73343.10	89783.97	118074.64	173846.92	229303.45	307757.29
3. Other Grant-in-aid	40303.08	47246.98	6775.46	8411.05	6497.27	13054.00	14917.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
Total - B	99769.34	120590.08	96559.43	162066.54	211559.19	281657.45	354574.29
Total Amount receivable from the Government of India (A+B)	115713.34	165308.08	152966.43	221589.54	272797.19	367078.45	462243.29

Devolution of Taxes, Duties & Grant-in-Aid from the Centre (Table 8)

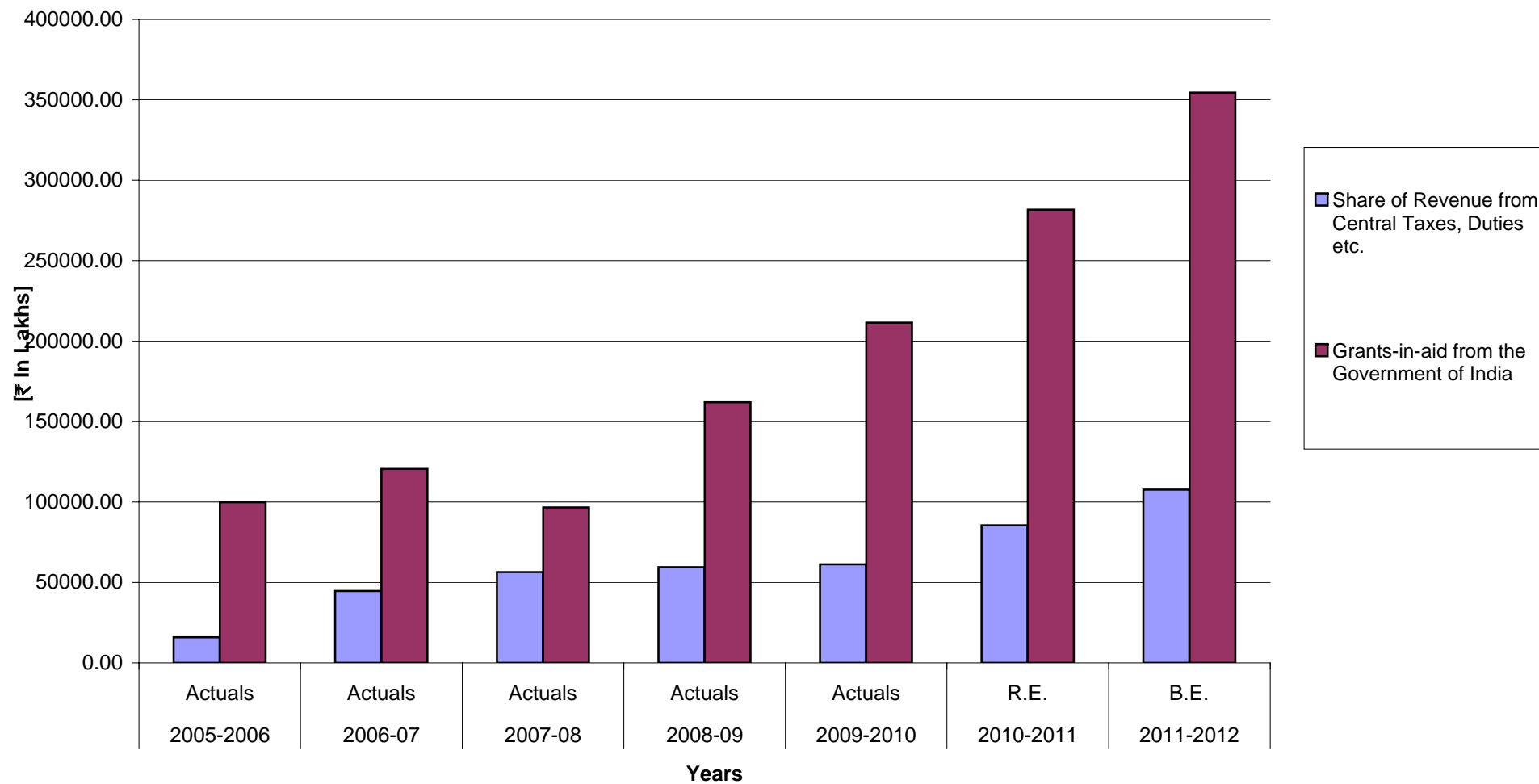


Table - 9
Non Tax Revenue and Receipt from Public Undertakings

(₹. in lakhs)

Sources of Non Tax Revenue	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Actuals	Actuals	Actuals	Actual	R.E.	B.E.
1	2	3	4	5	6	7	8
I. a) Other Fiscal Services							
b) Interest Receipts -							
i) Interest from Departmental Commercial Undertakings							
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	24.12	21.10	89.35	19.38	259.46	49.33	53.30
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	519.21	1200.27	1372.37	1578.01	2068.45	1028.14	2120.68
vii) Other receipts	124.13	114.70	75.80	184.91		146.53	190.92
Total - I	667.46	1336.07	1537.52	1782.30	2327.91	1224.00	2364.90
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	1.44	1.43	2.01	2.71	4.14	5.00	5.00
iv) Interest on Debentures							
Total II	1.44	1.43	2.01	2.71	4.14	5.00	5.00

(₹. in lakhs)

Sources of Non Tax Revenue	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
	Actuals	Actuals	Actuals	Actuals	Actual	R.E.	B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	1736.69	3592.58	2867.11	4648.07	1752.76	3074.00	3320.00
i) State Lotteries	89.45	243.99	391.01	859.26		540.00	583.00
b) Social and Community Services	316.26	325.31	237.68	383.29	884.14	1654.00	1893.00
c) Economic Services	11878.95	13181.63	15290.90	15714.46	22539.43	20165.00	31552.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	79.22	12.60	4.18	3.59	1.83	130.00	143.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	1147.84	1251.19	1082.06	1250.38	1330.44	1934.14	2087.58
iv) Industrial Receipts	0.33	14.72	1.50	13.37	36.31	41.00	45.50
v) Receipts from Sericulture	1.99	8.36	8.05	4.20		3.00	3.00
vi) Non ferrous Mining and Metallurgical Industries	9756.38	9845.48	12297.90	12587.13	11237.57	15821.00	25594.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts			1897.22	1855.79	9933.28	2235.82	3678.92
Total - III (a+b+c)	13931.90	17099.52	18395.69	20745.82	25176.33	24893.00	36765.00
Grand Total	14600.80	18437.02	19935.22	22530.83	27508.38	26122.00	39134.90

Table - 10

Revenue from Departmental Undertakings(NET)

(₹. in lakhs)

Net Transactions	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actual	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
Net							
2. Milk Supply Scheme							
Revenue	4.52	3.50					
Expenditure	98.63	114.59					
Net	-94.11	-111.09	0.00	0.00			
3. Total Revenue	4.52	3.50	50.00				
4. Total Expenditure	98.63	114.59	51.69				
Net 3-4	-94.11	-111.09	-1.69	0.00			

Table - 11
Revenue Expenditure on Economic Development

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	5166.41	5504.89	6735.69	8730.01	12791.27	20015.10	24608.60
2. Soil and Water Conservation	3077.16	3418.32	4117.75	5000.43	8629.62	12020.76	16086.76
3. Animal Husbandry	2544.10	2731.94	3083.76	3655.48	4554.60	6000.55	6396.89
4. Dairy Development	499.74	515.38	426.96	452.23	903.24	1073.54	1180.62
5. Fisheries	711.00	758.74	760.08	879.76	1322.43	1731.03	1962.38
6. Forest	3725.77	3797.73	5808.88	5431.29	7129.45	9916.46	10393.44
7. Co-operation	582.34	901.33	739.38	850.88	1092.82	1671.54	2683.49
Total - I	16306.52	17628.33	21672.5	25000.08	36423.43	52428.98	63312.18
II. Rural Development -							
1. Special Programme for Rural Development Area Development	1639.70	1923.22	1834.81	2798.88	2539.02	2660.70	3122.00
2. Rural Employment Programme	1522.53	1238.71	1291.55	1539.95	2177.68	3250.00	4000.00
3. Other Rural Development Programme	6565.39	9923.00	9930.37	15151.01	11984.77	14349.00	14736.00
4. Nutrition							
Total - II	9727.62	13084.93	13056.73	19489.84	16701.47	20259.70	21858.00
III. Special Area Programme							
1. North Eastern Areas	405.08	732.91	2225.75	2493.17	2316.77	5461.00	3560.00
Total - III	405.08	732.91	2225.75	2493.17	2316.77	5461.00	3560.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation	1.54						55.00
2. Minor Irrigation	1198.87	1321.74	1870.71	2434.90	2651.63	2960.00	6088.00
3. Flood Control	64.10	54.75	64.00	63.43	74.09	77.00	109.00
Total - IV	1264.51	1376.49	1934.71	2498.33	2725.72	3037.00	6252.00
V. Energy							
1. Power	6691.80	8912.00	13711.40	23451.92	12089.94	28040.90	38958.50
2. Special Programme for Development (IRDP)	115.71	69.67	148.16	160.27	119.99	170.00	220.00
3. Non-conventional Sources of Energy (NRSE)	105.50	135.00	60.00	164.18	174.44	240.00	270.00

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
Total - V	6913.01	9116.67	13919.56	23776.37	12384.37	28450.90	39448.50
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	1237.95	1372.77	1675.46	2277.99	3495.47	2850.60	3812.25
(ii). Village and Small Industries							
2. Cottage Industries	1025.70	1696.52	1741.21	1645.70	1945.12	2198.40	2394.07
3. Industries	1097.86	324.47	319.98	311.46	566.73	548.80	699.60
4. Non-Ferrous Mining and Metallurgical Industries	3621.00	2869.28	3175.73	4616.44	5713.08	2890.98	8787.35
Total - VI	6982.51	6263.04	6912.38	8851.59	11720.40	8488.78	15693.27
VII. Transport -							
1. Road and Bridges	5253.74	7654.84	7938.19	7478.70	9781.45	10847.98	11291.00
2. Road Transport							
Total VII	5253.74	7654.84	7938.19	7478.70	9781.45	10847.98	11291.00
VIII. Science, Technology and Environment							
1. Other Scientific Research	13.53	13.23	13.88	15.24	26.96	41.00	43.00
Total - VIII	13.53	13.23	13.88	15.24	26.96	41.00	43.00
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	849.00	473.76	1127.95	996.18	1026.11	1761.50	1988.50
2. Secretariat Economic Services-II-Planning Board	419.58	1141.64	1647.27	1635.15	1982.63	4126.50	9410.00
3. Tourism	256.08	335.28	385.79	428.94	1845.19	1216.00	1288.00
4. Census Survey and Statistic	401.25	429.24	480.43	531.10	783.86	1075.00	1113.00
5. Census Survey and Statistics (Edn)	15.51	16.09	20.54	20.58	31.43	69.00	70.60
6. Census Survey & Statistics (GAD)							200.00
7. Civil Supplies	516.97	614.98	689.64	657.51	876.29	878.00	1031.42
8. Other General Economic Services Weights and Measures)	114.96	129.68	158.64	161.78	294.91	428.00	402.38
9. Other General Economic Services land Ceiling							
Total - IX	2573.35	3140.67	4510.26	4431.24	6820.42	9554.00	15503.90
Grand Total	49439.87	59011.11	72183.96	94034.56	98900.99	138569.34	176961.85

Table - 12
Revenue Expenditure on Social Services
(2005-2006 onwards)

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	15517.48	1699.16	23205.90	23510.17	32264.40	33414.41	49109.69
2. Secondary	6608.74	7403.52	10915.02	10233.21	12224.22	34344.62	27711.41
3. Special	175.19	196.74	229.95	215.94	341.28	335.59	422.35
4. University and Higher Education	4516.09	3985.28	3892.80	4898.15	5680.99	11467.16	14732.04
5. Technical	1456.42	338.75	371.65	406.15	547.94	1343.00	2195.00
6. Sports and Youth Welfare	1304.57	1561.31	1505.45	1832.90	2095.54	2288.00	3495.00
7. General	971.85	762.48	1542.87	1439.43	2208.88	3479.85	3953.11
8. Arts and Culture	556.79	704.90	618.89	827.91	1000.45	1930.70	2299.10
Total - I	31107.13	16652.14	42282.53	43363.86	56363.70	88603.33	103917.70
II. Medical and Public Health							
1. Medical Relief	4710.72	5224.10	5596.69	6612.49	11068.72	9002.19	16003.58
2. Medical Education Training and Research	145.05	169.38	216.04	232.84	289.76	347.46	479.73
3. Employees State Insurance Schemes							
4. Ayurvedic	16.89	71.60	78.13	26.77	30.01	32.35	50.60
5. Homeopathy	42.85	48.28	57.67	40.22	66.93	90.45	115.95
6. Unani							
7. Sidda and other systems							
8. Stores							
9. Others	3618.90	3458.01	4333.37	4951.00	7194.89	8070.55	12356.77
Total - II	8534.41	8971.37	10281.90	11863.32	18650.31	17543.00	29006.63

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
III. Water Supply and Sanitation	5354.27	6535.66	6567.64	7688.54	10356.16	9421.00	10225.00
IV. Family Welfare	867.98	939.60	1026.42	1244.85	2237.70	3018.12	1115.97
V. Welfare of Scheduled Castes Tribes and other Backward Classes	341.07	1106.01	1174.18	1693.03	1886.62	4880.47	7425.60
VI. Special Welfare and Nutrition	4037.37	4547.73	5872.33	5590.07	9565.20	14904.78	14254.70
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	606.42	696.97	762.8	881.21	1196.41	1897.24	2979.05
IX. Urban Development	1138.41	1407.90	2312.88	1974.20	3627.42	5367.50	6083.00
X. Others	2358.82	3509.81	5074.83	4961.51	4081.78	4454.44	5518.85
Grand Total	54345.88	44367.19	75355.51	79260.59	107965.30	150089.88	180526.50

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2005-2006 onwards)

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	5016.99	5360.60	6667.59	7989.83	5451.73	6617.44	7671.73
II. Administrative Service -							
1. Police	11980.50	13952.75	16253.10	18611.59	26095.84	22660.60	31600.00
2. Jails	322.51	340.95	405.89	421.93	725.33	920.00	1093.80
3. District Administration	887.05	942.82	1093.54	1160.49	1707.49	1819.00	1900.00
4. Treasury and Accounts Administration	579.51	640.55	816.46	860.90	1312.47	1625.00	1855.75
5. Stationery and printing	638.07	718.16	807.36	961.78	1528.69	1670.72	1760.00
6. Natural Calamities	1129.00	1161.00	1195.00	1231.00	1273.00	1615.00	1808.42
7. Public Works	5533.62	6500.48	7767.56	8878.71	11970.14	14142.52	17685.45
7. Others	6058.57	7097.90	7722.78	7553.38	11915.23	13511.29	14037.51
Total - II	27128.83	31354.61	36061.69	39679.78	56528.19	57964.13	71740.93
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	472.59	535.86	602.10	686.76	1045.93	1020.00	1363.00
3. Expenditure on collection of Taxes on Commodities and Services	1785.96	1630.74	2140.06	6877.15	2727.55	3503.05	4591.20
4. Other Fiscal Services	8.38	8.52	9.98	14.64	22.16	35.85	38.00
Total - III	2266.93	2175.12	2752.14	7578.55	3795.64	4558.90	5992.20
IV. Pension and Misc. General Services	9324.01	11753.07	13472.70	17178.45	20790.51	20168.00	23593.40

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	6	7	8
Total - IV	9324.01	11753.07	13472.70	17178.45	20790.51	20168.00	23593.40
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	7880.87	8566.32	9566.39	10469.38	11733.06	13689.76	14916.06
ii) Others	4293.43	4659.98	4766.18	4794.78	5008.39	6070.93	7302.84
Total - I	12174.30	13226.30	14332.57	15264.16	16741.45	19760.69	22218.90
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	2500.00	2800.00	3513.94	3532.19	3957.57	4200.00	4500.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	2500.00	2800.00	3513.94	3532.19	3957.57	4200.00	4500.00
3. Interest on Loans and Advances from Central Government	4425.83	4276.89	1052.38	2406.99	2697.44	2695.75	2419.14
4. Interest on Reserve Funds							
5. Interest on Other Obligation		10.02		0.64		0.50	0.50
6. Appropriation for or Avoidance of Debt	824.99	905.75	1169.17	1352.00	1409.00	1563.00	1756.00
Total - V	19925.12	21218.96	20068.06	22555.98	24805.46	28219.94	30894.54
Grand Total	63661.88	71862.36	79022.18	94982.59	111371.53	117528.41	139892.80

Table - 14

**Capital Expenditure
(2005-2006 onwards)**

(₹. in lakhs)

Item of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	84734.04	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	1079.45	1580.37	2094.61	4446.27	4056.50	5293.76	7032.18
ii) Stationery and Printing and other Administrative Services	41.11	53.44	674.7	310.21	783.70	1365.00	1075.00
Total - I	1120.56	1633.81	2769.31	4756.48	4840.20	6658.76	8107.18
II. Social and Community Services -							
i) Education Arts and Culture	70.29	201.51	568.93	469.39	257.67	308.00	1676.00
ii) Medical & Public Health	1697.60	1801.11	3607.57	2027.34	2160.01	2480.00	2845.00
iii) Sanitation and Water Supply	7786.43	9228.55	10768.52	13700.71	9635.02	9354.00	16898.00
iv) Family Welfare	25.13	5.25	-	-		50.00	1765.70
v) Housing	260.37	638.24	202.72	669.67	672.56	765.42	644.03
vi) Social Security and Welfare	799.75	799.00	51.00	68.73	19.90	1400.00	1635.00
vii) Others	812.19	5.84	48.91	5215.20	1399.60	10149.00	12414.90
Total - II	11451.76	12679.50	15247.65	22151.04	14144.76	24506.42	37878.63
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
Total - (a)							

(₹. in lakhs)

Item of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2011-2012 B.E.
1	2	3	4	5	84734.04	7	8
b) Agriculture and Allied Activities	460.81	458.70	1335.93	1549.42	1966.67	2479.85	2986.09
c) Rural Development	43.39	5.88	41.85	26.62	32.32	30.00	30.00
d) Special Areas Programme	2613.63	4664.40	5097.34	3707.67	2619.02	4837.00	6700.00
e) Irrigation and Flood Control	758.43	560.56	607.17	3179.62	3475.28	8435.00	8043.30
f) Energy							
g) Industry and Mineral	841.00	1268.00	283.22	1444.54	1411.00	1643.80	1835.00
h) Transport	8602.93	10758.69	13783.27	16280.05	19639.71	20787.48	31675.55
i) Tourism	40.00	6.95	-	5.50		22.00	11.00
j) Investments in General Financial and Trading Institution.							
Total - III	13360.19	17723.18	21148.78	26193.42	29144.00	38235.13	51280.94
Grand Total of Capital Outlay	25932.51	32036.49	39165.74	53100.94	48128.96	69400.31	97266.75
IV. Public Debt	13665.15	5575.11	9908.28	16872.45	14303.42	17978.51	22131.83
V. Loans and Advances	1062.66	596.12	2672.85	5020.94	2665.29	3458.20	9649.54
Grand Total of Capital Expenditure	40660.32	38207.72	51746.87	74994.33	65097.67	90837.02	129048.12

Table - 15
Development Expenditure (2005-2006 onwards)

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2010-2011 B.E.
1	3	4	5	6	7	8	8
A. STATE PLAN							
1. Revenue Expenditure	43023.37	47990.43	55003.91	87871.69	84734.04	123565.44	172237.84
2. Capital Outlay -							
a) Capital Expenditure	19371.94	21341.43	28467.49	42352.55	43084.66	60807.46	86319.66
b) Loans and Advances	655.95	127.44	1893.94	4313.69	1051.68	2727.10	7842.50
Total - 2	20027.89	21468.87	30361.43	46666.24	44136.34	63534.56	94162.16
Total - (1+2)	63051.26	69459.30	85365.34	134537.93	128870.38	187100.00	266400.00
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)	63051.26	69459.30	85365.34	134537.93	128870.38	187100.00	266400.00
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	5203.20	7380.75	13802.65	9710.08	16163.85	55366.39	59268.99
2. Capital Outlay -							
a) Capital Expenditure	3758.06	5230.16	5127.47	6968.58	2074.08	3704.00	4051.00
b) Loans and Advances	-	-				15.00	15.00
Total - 2 (a+b)	3758.06	5230.16	5127.47	6968.58	2074.08	3719.00	4066.00

(₹. in lakhs)

Items of Expenditure	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Actuals	2010-2011 R.E.	2010-2011 B.E.
1	3	4	5	6	7	8	8
Total B (1+2)	8961.26	12610.91	18930.12	16678.66	18237.93	59085.39	63334.99
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	525.35	541.79	1091.01	317.82	1524.00	1601.53	2566.90
2. Capital Outlay -							
a) Capital Expenditure	28.00	17.35	46.34	44.10	216.53	51.85	196.09
b) Loans and Advances	112.45	101.03	60.62	12.10		66.10	212.04
Total - 2 (a+b)	140.45	118.38	106.96	56.20	216.53	117.95	408.13
Total C (1+2)	665.80	660.17	1197.97	374.02	1740.53	1719.48	2975.03
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	405.08	732.91	2225.75	2493.17	2316.77	5461.00	3560.00
2. Capital Outlay -							
a) Capital Expenditure	2613.63	4664.40	5097.34	3707.67	2619.02	4837.00	6700.00
b) Loans and Advances							
Total - 2 (a+b)	2613.63	4664.40	5097.34	3707.67	2619.02	4837.00	6700.00
Total D(1+2)	3018.71	5397.31	7323.09	6200.84	4935.79	10298.00	10260.00
Grand Total	75697.03	88127.69	112816.52	157791.45	153784.63	258202.87	342970.02

Table - 16

**Provisional outlay for the Tenth Five Year Plan and Annual Plan Outlay
for 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 & 2011-2012**

Particulars	(₹. in lakhs)							
	Projected Plan Outlay 2007-2012	2005-06 Approved Outlay	2006-07 Approved Outlay	2007-08 Revised Outlay	2008-09 Revised Outlay	2009-10 Revised Outlay	2010-11 Revised Outlay	2011-2012 Tentative Plan Outlay
1. Agriculture and Allied Services	73522.00	6740.00	8112.00	9560.00	13212.00	14723.00	21654.00	26544.00
2. Rural Development	80230.00	5937.00	7747.00	10045.00	14406.00	12351.00	15696.00	16851.00
3. Special Areas Programme (Border Areas Development)	18909.00	650.00	735.00	1230.00	2006.00	1827.00	1590.00	1875.00
4. Water Resources, Irrigation and Flood Control	21972.00	1410.00	1266.00	1838.00	4390.00	4560.00	8904.00	12185.00
5. Energy	108488.00	21508.00	22935.00	25135.00	38780.00	46806.00	58330.00	67490.00
6. Industries and Minerals	29050.00	2446.00	3467.00	2915.00	3887.00	4300.00	4900.00	5440.00
7. Transport	162362.00	11444.00	11563.00	16241.00	16672.00	21364.00	27845.00	33630.00
8. Science Technology and Environment	24507.00	170.00	185.00	200.00	545.00	5359.00	4705.00	5670.00
9. Social and Community Services	348174.00	26823.00	27325.00	28990.00	41014.00	45517.00	60925.00	81430.00
10. General Economic Services and General Services	51286.00	2872.00	6665.00	5528.00	7588.00	8619.00	18451.00	21585.00
11. Forestry and Wild Life								
Total	918500.00	80000.00	90000.00	101682.00	142500.00	165426.00	223000.00	272700.00

Table - 17

Actual Expenditure under Annual Plan for 2007-2008, 2008-09 & 2009-10

(₹ In lakhs)

Particulars	2007-08	2008-09	2009-10
	Actuals	Actuals	Actuals
1	3	4	
1. Agriculture and Allied Services	9823.80	13840.43	19768.42
2. Rural Development	11744.00	18055.09	11808.90
3. Special Areas Programme (Border Areas Development)			
4. Irrigation and Flood Control	1569.23	4614.69	4586.15
5. Energy	5820.56	22606.73	10390.44
6. Industries and Minerals	2364.20	4172.83	4399.71
7. Transport	13783.27	16464.39	19639.71
8. Science Technology and Environment		0.33	
9. General Services	5371.70	8197.31	9669.06
10. Social and Community Services	30157.40	39547.93	44524.32
11. General Economic Services	2837.24	2724.49	3033.71
Total	83471.40	130224.22	127820.42

Table - 18(A)
AS ON THE 31ST MARCH OF THE YEAR 2005-2006 (Actuals.)

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

(₹ in lakhs)

Particulars	Balance as on 2004-05	Addition during 2005-06	Magnitude of servicing cost of charges during 2005-2006			Balance as on 31st March 2006 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	38835.55	322.85	1906.27	4425.83	6332.10	37252.13	134317.21	4.71%
2. Open Market Loans	82499.63	15825.40	2748.00	7880.87	10628.87	95577.03		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	171.59		27.94	14.47	42.41	143.65		
ii) Loan from G.I.C.	118.93		6.58	14.02	20.60	112.35		
iii) Loan from NABARD	2660.36	1403.03	22.84	268.79	291.63	4040.55		
iv) Loan from N.C.D.C.	856.71	153.58	217.47	116.51	333.98	792.82		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	20092.35	5641.25	71.25	2109.03		25662.35		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	14218.05	1700.00	1337.38	1590.16	2927.54	14580.67		
ix) compensation & other bonds	1399.00			181.92		1399.00		
Total - (2+3+4)	† 122016.62	24723.26	4431.46	12175.77	14245.03	142308.42	134317.21	10.61%
Total (1+2+3+4)	160852.17	25046.11	6337.73	16601.60	20577.13	179560.55	134317.21	15.32%
5. General Provident Fund	30233.10	8849.62	4419.62	2500.00	6919.62	34663.10		

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

3. Provident Fund - Accountant General's Meghalaya figures

† Diference with previous closing is due to transfer of special securities issued to NSSF from the head of account '8007' to '6003'

Magnitude of Debt as on 31st March of the year 2004-2005 (Actuals) (Table 18A)

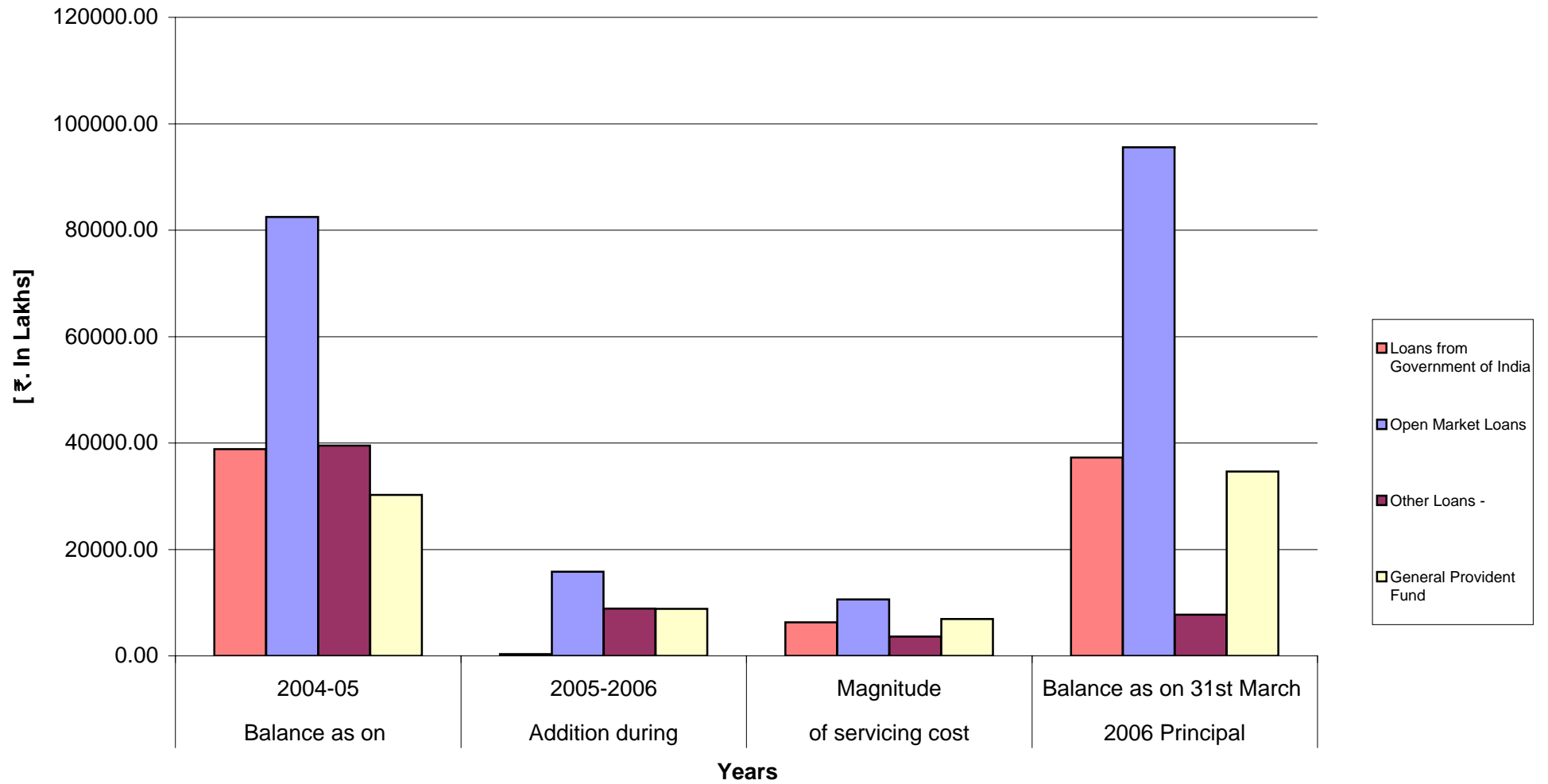


Table - 18(B)

AS ON THE 31ST MARCH OF THE YEAR 2006-2007 (Actuals)

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

Particulars	Balance as on 31.3.2006	Addition during 2006-07	Magnitude of servicing cost of charges during 2006-2007			Balance as on 31 st March 2007 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
			4	5	6			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	37252.13	298.27	3052.87	4276.89	7329.76	34497.53	143882.56	5.09%
2. Open Market Loans	95577.03	19186.20	2750.00	8566.32	11316.32	112013.23		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	143.65		27.10	12.45	39.55	116.55		
ii) Loan from G.I.C.	112.35		12.84	13.02	25.86	99.51		
iii) Loan from NABARD	4040.55	2124.64	329.90	333.36	663.26	5835.29		
iv) Loan from N.C.D.C.	792.82	87.13	214.18	93.90	308.08	665.77		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	25662.35	2409.00	184.75	2629.45	2814.20	27886.60		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution (HUDCO)	14580.67	500.00	1916.43	1421.08	3337.51	13164.24		
ix) compensation & other bonds	1399.00		139.90	118.91	258.81	1259.10		
Total - (2+3+4)	142308.42	24306.97	5575.10	13188.49	18763.59	161040.29	143882.56	13.04%
Total (1+2+3+4)	179560.55	24605.24	8627.97	17465.38	26093.35	195537.82	143882.56	18.14%
5. General Provident Fund	34663.10	9116.69	5486.37	2800.00	8286.37	38293.42		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts
2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - 18(C)
AS ON THE 31ST MARCH OF THE YEAR 2007-2008 (Actuals)

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

Particulars	Balance as on 31.3.2007	Addition during 2007-2008	Magnitude of servicing cost of charges during 2007-2008			Balance as on 31st March 2008 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	34497.53	263.56	1734.41	1052.38	2786.79	33026.68	164297.00	1.70%
2. Open Market Loans	112013.23	19568.70	4819.99	9566.39	14386.38	126761.94		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	116.55		26.60	9.61	36.21	89.95		
ii) Loan from G.I.C.	99.51		9.82	12.08	21.90	89.69		
iii) Loan from NABARD	5835.29	2926.10	633.83	443.76	1077.59	8127.56		
iv) Loan from N.C.D.C.	665.77	267.52	232.84	92.36	325.20	700.45		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	27886.60	1192.00	310.30	2793.29	3103.59	28768.30		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	13164.24	500.00	2000.59	1274.23	3274.82	11663.65		
ix) compensation & other bonds	1259.10		139.90	110.00	249.90	1119.20		
Total - (2+3+4)	161040.29	24454.32	8173.87	14301.72	22475.59	177320.74	164297.00	13.68%
Total (1+2+3+4)	195537.82	24717.88	9908.28	15354.10	25262.38	210347.42	164297.00	15.38%
5. General Provident Fund	38293.42	10145.99	5563.00	3513.94	9076.94	42876.41		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - 18(D)
AS ON THE 31ST MARCH OF THE YEAR 2008-2009 (Actuals)

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

Particulars	Balance as on 31.3.2008	Addition during 2008-09	Magnitude of servicing cost of charges during 2008-2009			Balance as on 31st March 2009 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	33026.68	666.00	1887.61	2887.71	4775.32	31805.07	180217.87	2.65%
2. Open Market Loans	126761.94	25940.00	7308.00	11169.82	18477.82	145393.94		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	89.95		26.00	10.00	36.00	63.95		
ii) Loan from G.I.C.	89.69		10.00	12.00	22.00	79.69		
iii) Loan from NABARD	8127.56	5204.00	920.00	770.00	1690.00	12411.56		
iv) Loan from N.C.D.C.	700.45	167.95	210.00	104.30	314.30	658.40		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	28768.30	3375.00	474.00	3000.00	3474.00	31669.30		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	11663.65	500.00	1933.00	1240.00	3173.00	10230.65		
ix) compensation & other bonds	1119.20		140.00	99.00	239.00	1020.20		
Total - (2+3+4)	177320.74	35186.95	11021.00	16405.12	27426.12	201486.69	180217.87	15.22%
Total (1+2+3+4)	210347.42	35852.95	12908.61	19292.83	32201.44	233291.76	180217.87	17.87%
5. General Provident Fund	42876.41	10145.99	5563.00	3650.00	9213.00	47459.40		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - 18(E)
AS ON THE 31ST MARCH OF THE YEAR 2009-2010 (Actuals)

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

(₹ in lakhs)

Particulars	Balance as on 31.3.2009	Addition during 2009-10	Magnitude of servicing cost of charges during 2009-10			Balance as on 31st March 2010 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	31805.07	49.24	1882.21	2697.44	4579.65	29972.10	229550.86	2.00%
2. Open Market Loans	145393.94	27354.00	8187.71	11733.06	19920.77	164560.23		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	63.95		12.52	5.29	17.81	51.43		
ii) Loan from G.I.C.	79.69		9.32	10.14	19.46	70.37		
iii) Loan from NABARD	12411.56	5824.59	1329.30	896.02	2225.32	16906.85		
iv) Loan from N.C.D.C.	658.40	207.39	214.90	61.75	276.65	650.89		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	31669.30	6867.00	723.95	2872.52	3596.47	37812.35		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	10230.65		1803.62	1041.03	2844.65	8427.03		
ix) compensation & other bonds	979.20		139.90	86.21	226.11	839.30		
Total - (2+3+4)	201486.69	40252.98	12421.22	16706.02	29127.24	229318.45		12.69%
Total (1+2+3+4)	233291.76	40302.22	14303.43	19403.46	33706.89	259290.55		14.68%
5. General Provident Fund	47459.40	12156.02	5390.74	3957.57	9348.31	54224.68		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts
2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - 18(F)
AS ON THE 31ST MARCH OF THE YEAR 2010-2011 (RE)

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

Particulars	Balance as on 31.3.2010	Addition during 2010-11	Magnitude of servicing cost of charges during 2010-11			Balance as on 31st March 2011 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	29972.10	1333.00	2195.01	2695.75	4890.76	29110.09	238821.78	2.05%
2. Open Market Loans	164560.23	31354.00	7000.00	13689.76	20689.76	188914.23		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	51.43		14.00	6.00	20.00	37.43		
ii) Loan from G.I.C.	70.37		10.00	10.00	20.00	60.37		
iii) Loan from NABARD	16906.85	8000.00	1510.00	1145.00	2655.00	23396.85		
iv) Loan from N.C.D.C.	650.89	117.95	160.00	102.29	262.29	608.84		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	37812.35	7000.00	1030.00	3470.00	4500.00	43782.35		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	8427.03	500.00	1869.50	1002.50	2872.00	7057.53		
ix) compensation & other bonds	839.30		140.00	76.00	216.00	699.30		
Total - (2+3+4)	229318.45	46971.95	11733.50	19501.55	31235.05	264556.90		13.08%
Total (1+2+3+4)	259290.55	48304.95	13928.51	22197.30	36125.81	293666.99		15.13%
5. General Provident Fund	54224.68	18227.00	7261.80	4350.00	11611.80	65189.88		

Note - 1. Reserve Bank of India did not include ways and means advance in their accounts

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - 18(G)
AS ON THE 31ST MARCH OF THE YEAR 2011-2012 (BE)

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

Particulars	Balance as on 31.3.2011	Addition during 2010-11	Magnitude of servicing cost of charges during 2010-11			Balance as on 31st March 2012 Principal	Total Non Plan expenditure	Percentage of servicing cost to Non-Plan expenditure
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	29110.09	1498.00	2061.83	2419.14	4480.97	28546.26	283459.25	1.58%
2. Open Market Loans	188914.23	37455.00	10145.00	14916.06	25061.06	216224.23		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	37.43		12.00	4.00	16.00	25.43		
ii) Loan from G.I.C.	60.37		10.00	9.21	19.21	50.37		
iii) Loan from NABARD	23396.85	8200.00	2350.00	1737.49	4087.49	29246.85		
iv) Loan from N.C.D.C.	608.84	408.13	163.00	90.00	253.00	853.97		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	43782.35	11000.00	1350.00	4437.00	5787.00	53432.35		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	7057.53		1850.00	851.00	2701.00	5207.53		
ix) compensation & other bonds	699.30		140.00	65.00	205.00	559.30		
Total - (2+3+4)	264556.90	57063.13	16020.00	22109.76	38129.76	305600.03		13.45%
Total (1+2+3+4)	293666.99	58561.13	18081.83	24528.90	42610.73	334146.29		15.03%
5. General Provident Fund	65189.88	20049.70	7624.89	4500.00	12124.89	77614.69		

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 Debt of the State Government as on 31st March of the year 2011-2012(BE) (Table 18G)

