



**GOVERNMENT OF MEGHALAYA
BUDGET AT A GLANCE**



2010-2011

Finance (Economic Affairs) Department

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P R E F A C E

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

Principal Secretary
Finance Department

GENERAL OVERVIEW OF FINANCES OF THE STATE REVENUE ACCOUNT

The receipts on Revenue Account during the year 2010-2011 is estimated at Rs. 4393.81 crores and the expenditure is estimated at Rs. 4061.88 crores. The Estimates for 2010-2011 reveals a surplus of Rs. (+) 331.93 crores. Table I below indicates the Budgetary position on revenue account

Table – I

State Budget Estimates for 2010-11 (Revenue Account)

	(Rs.in crores)
Total Revenue Receipts	4393.81
Total Revenue Expenditure	4061.88
Surplus/Deficit (-)	(+) 331.93

Taxes & Non-Tax Revenue 2010-11 (Budget Estimates)

The State's share of Central Taxes during 2010-11 is estimated at Rs 854.21 crores which shows an increase of Rs. 218.05 crores than that of the share in 2009-10 (Revised Estimates). Receipts from the State Taxes and Non-Tax during 2010-11 shows an increase of Rs. 78.94 crores over the Receipts in 2009-10 (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 2010-11 (Budget Estimates)**

	(Rupees in crores)	Percentage
I. Total Tax Revenue & Non-Tax Revenue	1577.24	100.00
a) Share of Central Taxes	854.21	54.16
b) State Taxes	461.81	29.28
II. Non Tax Revenue	261.22	16.56
III. Percentage of total tax revenue to total revenue		

The State share of Central Taxes, 2010-2011 (Budget Estimates)

The State's share of Central Taxes during 2010-2011 is estimated at Rs 854.21 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

	(Rs.in crores)	Percentage
1. Share of Income Tax	158.36	18.54
2. Share of Union Excise Duties	112.41	13.16
3. Custom Tax	138.01	16.16
4. Corporation Tax	356.14	41.69
5. Others	89.29	10.45
Total	854.21	100.00

Expenditure met from Revenue Account for 2010-2011 (Budget Estimates)

Estimate of expenditure under the revenue account of 2010-11 comes to Rs. 4061.88 crores which is Rs. 473.62 crores higher than the Revised Estimate of 2009-10 anticipated to be incurred under the Revenue Account.

Out of the total expenditure of Rs. 4061.88 crores in 2010-11 Rs. 2886.60 crores or 71.06 percent is earmarked for developmental purposes which is Rs. (+) 249.26 crores higher than the expenditure expected to be incurred in 2009-2010 (Revised Estimates). Non-Developmental expenditure is estimated at Rs 1175.28 crores during 2010-11 which is Rs. 224.36 crores higher than that of 2009-2010 (Revised Estimates). These along with the percentage distribution are indicated in Table IV below :

TABLE – IV

Revenue Expenditure 2009-10 (Budget Estimates)

	(Rs. in crores)	Percentage
1. Development Expenditure	2886.60	71.06
2. Non-Developmental Expenditure	1175.28	28.94
Total	4061.88	100.00

Internal Debt, Loans from Central Government, Public Accounts and Inter-State Settlement. Etc. 2010-11

The Tables V to XII give in one view the details of the receipts and expenditure during 2010-11 under Debt, Loans and Advances, Inter-State Settlement and Public Accounts.

TABLE – V

Internal Debt of the State Government 2010-11 (Budget Estimates)

	(Rs.in crores)
Total Receipts -	510.22
Total Disbursement	157.84
<hr/>	
Net	352.38

TABLE – VI

Loans and Advances from the Central Government 2010-11 (Budget Estimates)

	(Rs.in crores)
Total Receipts	13.33
Total Disbursement	21.95
<hr/>	
Net	(-) 8.62
Net Total (V) and VI	343.76

TABLE – VII

Loans and Advances by State Government 2010-11 (Budget Estimates)

	(Rs. in crores)
Total Recoveries	20.17
Total Disbursement	34.58
<hr/>	
NET	(-) 14.41

Transfers to Contingency Fund 2010-11 (Budget Estimates)

(Rs. in crores)

Total Receipts	105.00
Total Disbursement	105.00
<hr/>	
NET	

TABLE – X

Small Savings Provident Funds, etc. 2010-11 (Budget Estimates)

	(Rs.in crores)
Total Receipts	182.27
Total Disbursement	72.62
<hr/>	
NET	109.65

TABLE – XI

Reserve Funds, Deposits and Advances, Suspense and Miscellaneous) 2010-11 (Budget Estimates)

(Rs.in crores)

Total Receipts	11148.18
Total Disbursement	11244.31
<hr/>	
NET	(-) 96.13

TABLE – XII

Remittances 2009-10 (Budget Estimates)

(Rs.in crores)

Total Receipts.	911.98
Total Disbursement	927.93
<hr/>	
NET	(-) 15.95

Table - I

The financial position for the year 2010-2011 with corresponding position in the previous years

(Rs. in lakhs)

Heads	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E	2010-2011 B.E
1	2	3	4	5	6	7	8
Opening Balance	(-)14527.65	(-)21190.81	(-)1725.56	(-)7438.59	(-)5941.73	-5069.58	-30173.41
Revenue Receipt	154612.78	174693.55	214219.12	244137.83	281064.34	380630.65	439381.45
Capital Receipt under the Consolidated Fund	31847.50	36131.64	26315.98	26367.05	34080.70	53018.45	54371.95
Capital Receipt under the Contingency Fund	7456.39	7567.54	7232.03	9219.57	9730.51	7668.43	10500.00
Capital Receipt under the Public Account	329136.60	1237759.76	714939.11	855865.19	996069.10	1163258.99	1224243.26
Total Receipt	523053.27	1456152.49	962706.24	1135589.64	1320944.65	1604576.52	1728496.66
GRAND TOTAL	508525.62	1434961.68	960980.68	1128151.05	1315002.92	1599506.94	1698323.25
Revenue Expenditure	159633.79	167447.64	190749.65	225366.65	268277.74	358826.18	406187.63
Capital Expenditure under the Consolidated Fund	47600.42	42566.60	41260.61	51746.87	74994.34	103467.54	90837.02
Capital Expenditure under Contingency Fund	7456.39	7567.54	7232.03	9219.57	9730.51	7668.43	10500.00
Capital Expenditure under the Public Account	315025.83	1219105.46	729176.98	847759.69	967069.91	1159718.20	1224484.98
Total Expenditure	529716.43	1436687.24	968419.27	1134092.78	1320072.50	1629680.35	1732009.63
Closing Balance	(-)21190.81	(-)1725.56	(-)7438.59	(-)5941.73	-5069.58	-30173.41	-33686.38

(Rs. in lakhs)

Heads	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E	2010-2011 B.E
1	2	3	4	5	6	7	8
GRAND TOTAL	508525.62	1434961.68	960980.68	1128151.05	1315002.92	1599506.94	1698323.25
NET RESULT							
a) On Revenue Account	(-)5021.01	(+)7245.91	23469.47	18771.18	12786.60	21804.47	33193.82
b) Outside Revenue Account	(-)1642.15	(+)12219.34	(-) 29182.50	-17274.32	-11914.45	-46908.30	-36706.79
c) All Accounts excluding the opening and closing balance	(-)6663.16	(+)19465.25	(-)5713.03	1496.86	872.15	-25103.83	-3512.97

Financial Position during 2010-2011 with Corresponding Position in Previous Years

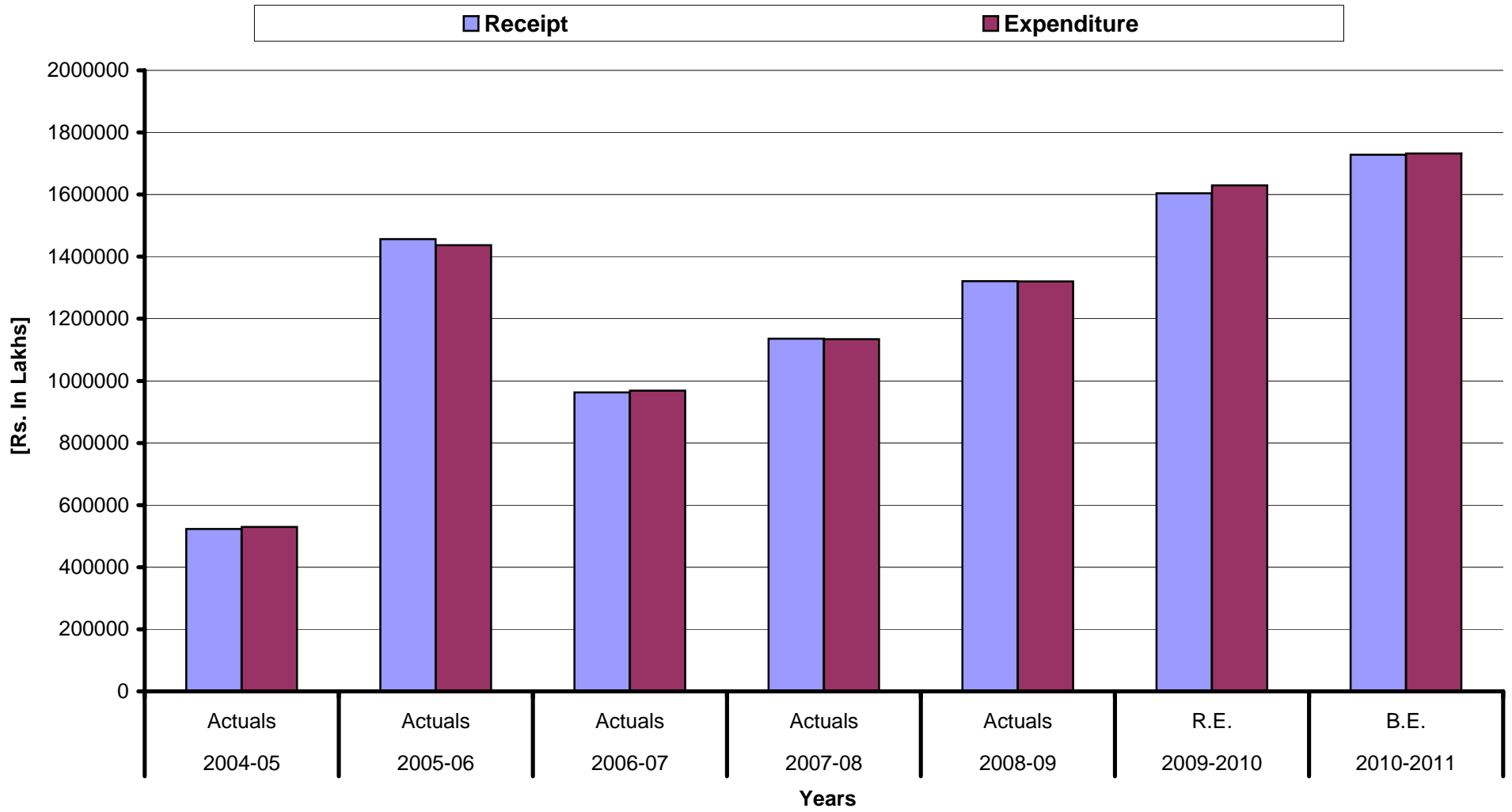


TABLE 2

Trends in overall Budget position for the years from 2004-2005 to 2010-2011

(Rs. in lakhs)

Particular	2004-2005 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E.	2010-2011 B.E
1	2	3	4	5	6	7	8
Opening Balance	(-)14527.65	(-)21190.81	(-)1725.56	(-)7438.59	-5941.73	-5069.58	-30173.41
A. REVENUE ACCOUNT-							
I. Receipt-							
1. Share of Central Taxes	26904.00	35057.00	44718.00	56407.00	59523.00	63616.00	85421.00
2. State Taxes	20773.29	25266.42	30474.01	31909.73	36943.97	40360.00	46181.00
3. Non-Tax Revenue	13349.32	14600.79	18437.02	19935.23	22530.83	24049.00	26122.00
4. Grant-in-aid from the Centre	93586.17	99769.34	120590.09	135885.87	162066.54	252605.65	281657.45
Total-A-I	154612.78	174693.55	214219.12	244137.83	281064.34	380630.65	439381.45
II. Expenditure							
1. General Services	58704.59	62532.88	70308.58	77827.18	94982.59	107073.63	117528.41
2. Social and Community Services	55776.47	55474.88	61429.98	75355.51	79260.59	124203.73	150089.88
3. Economic Services	45152.73	49439.88	59011.09	72183.96	94034.56	127548.82	138569.34
4. Grant-in-aid and Contributions							
Total-A-II	159633.79	167447.64	190749.65	225366.65	268277.74	358826.18	406187.63
III. Revenue Account-							
Surplus(+) or	(-)5021.01	(+)7245.91	(+) 23469.47	(+) 18771.18	(+) 12786.60	(+)21804.47	(+)33193.82
Deficit(-)							

(Rs. in lakhs)

Particular	2004-2005 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E.	2010-2011 B.E
1	2	3	4	5	6	7	8
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	14236.02	15825.40	19186.20	19568.70	25940.00	30540.00	31354.00
2. Loans from Life Insurance Corporation of India							
3. Loans from the NABARD	1509.17	1403.03	2124.64	2926.10	4139.74	8000.00	8000.00
Compensation & Other Bonds Power							
4. Loans from the G.I.C.							
5. Loans from NCDC of India	115.87	153.58	87.13	267.52	8.10	167.95	117.95
6. Ways & Means Advance from R.B.I.	257.00	9233.69				4050.00	4050.00
7. Other Loans (HUDCO)	2670.00	1700.00	500.00	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	7000.00	7000.00
9. Loans and Advances from the Central Govt.	11213.17	322.85	298.27	263.57	612.83	910.50	1333.00
10. Recoveries of loans and Advances	1846.27	1851.84	1710.74	1649.16	1826.02	1850.00	2017.00
11. Inter State Settlement							
12. Contingency Fund & Public Account (Net)	14110.77	18654.30	(-) 14237.88	8105.50	28999.19	3540.79	-241.72
Total - B - I	45958.27	54785.94	26315.98	34472.55	63079.88	56559.24	54130.23
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	1779.00	2748.00	2750.00	4819.99	7308.02	8186.00	7000.00
2. Loans from Life Insurance Corporation of India	27.94	27.94	27.10	26.60	25.06	15.00	14.00
3. Loans from the NABARD Compensation/Other Bonds	5165.78	22.84	329.90	633.83	915.41	1340.00	1510.00
i) Power Bonds			139.90	139.90	139.90	140.00	140.00
4. Loans from the National Development Corporation	153.97	217.47	214.18	232.84	183.99	214.90	160.00
5. Loans from the General Insurance Corporation of India	10.43	6.57	12.84	9.82	9.02	10.00	10.00
6. Repayment of Ways and Means Advances from the Reserve Bank of India	257.00	9233.69				4032.03	4050.00

(Rs. in lakhs)

Particular	2004-2005 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E.	2010-2011 B.E
1	2	3	4	5	6	7	8
7. Others loans (HUDCO)	1063.16	1337.39	1916.43	2000.59	1866.78	1803.07	1869.50
8. Special Securities issued to National Small Savings Fund		71.25	184.75	310.30	473.65	740.00	1030.00
9. Repayment of Loans to Central Government	10997.23	1906.27	3052.88	1734.41	5950.62	1885.67	2195.01
Total - (a)	19454.51	15571.42	8627.98	9908.28	16872.45	18366.67	17978.51
b) Appropriation to Contingency Fund							
c) Loans & Advances	3592.73	1062.67	596.12	2672.85	5020.94	3909.10	3458.20
d) Inter-State							
e) Capital Outlay on	24553.18	25932.51	32036.51	39165.74	53100.94	81191.77	69400.31
1. General Services	810.78	1120.56	1633.82	2769.31	4756.48	6572.50	6658.76
2. Social & Community Services	10916.84	11451.76	12679.50	15247.65	22151.04	34056.98	24506.42
3. Economic Services	12825.56	13360.19	17723.19	21148.78	26193.42	40562.29	38235.13
Total - B - II	47600.42	42566.60	41260.61	51746.87	74994.33	103467.54	90837.02
Surplus (+)							
Deficit(-)	(-)1642.15	(+)12219.34	-14944.63	-17274.32	-11914.45	-46908.30	-36706.79
C-Overall Position							
I.Total Receipts on Revenue and Capital	200571.05	229479.49	240535.10	278610.38	344144.22	437189.89	493511.68
II.Total Expenditure on Revenue and Capital Account	207234.21	210014.24	232010.26	277113.52	343272.07	462293.72	497024.65
Surplus (+)	(-)6663.16	(+)19465.25	8524.84	1496.86	872.15	-25103.83	-3512.97
Deficit(-)							
Closing Balance	(-)21190.81	(-)1725.56	(-)7438.59	-5941.73	-5069.58	-30173.41	-33686.38

Overall Budget Position from 2004-2005 to 2010-2011

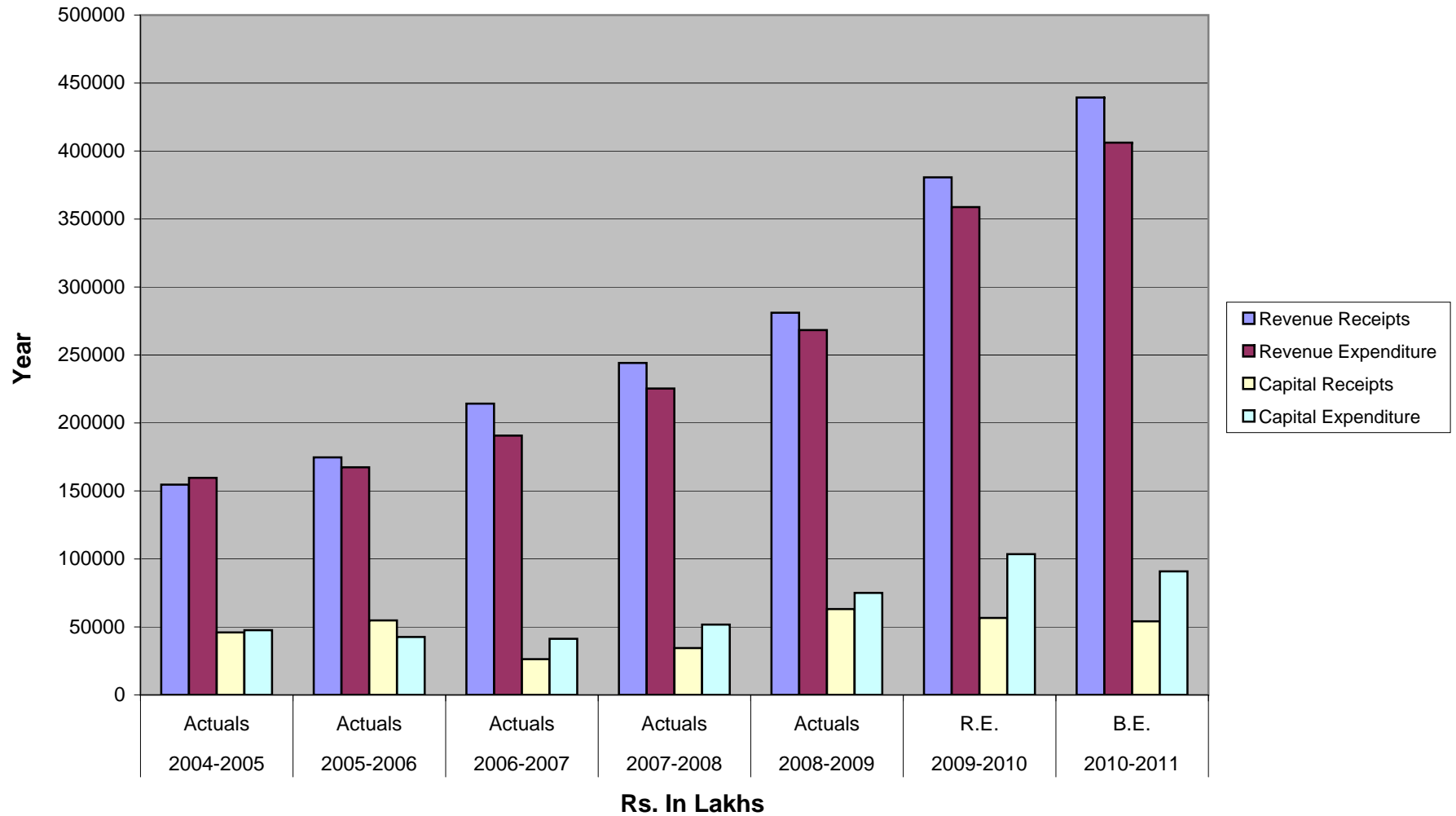


Table 3

Assets of the State Govt. as on 31st March of the year from 2004(onwards)

(Rs. in lakhs)

Particulars	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actuals	2009 Actuals	2010 R.E.	2011 B.E.
1	3	4	5	6	7	8	9	9
Assets-								
1. Loans and Advances due to Government								
i) Loan and Advances by the State Government	47029.96	48776.42	47987.24	46872.62	47896.32	51091.24	53150.34	54591.54
Total-1	47029.96	48776.42	47987.24	46872.62	47896.32	51091.24	53150.34	54591.54
2. Other Assets								
i) Capital Outlay	245391.94	269945.12	295877.64	327914.14	379661.01	454655.36	558122.90	648959.92
ii) Civil Advances	131.96	128.00	128.55	131.15	133.74	133.74	142.77	148.87
Total-2	245523.90	270073.12	296006.19	328045.29	379794.75	462526.32	565990.92	649108.79
Cash *RBI								
Balances AG-	-14527.65	-21190.81	-1725.56	-7438.59	-5941.73	5069.58	-30173.41	-33686.38
4. Investments								
i) Earmarked								
ii) Un-earmarked	16874.61	17402.61	37598.23	49028.23	55240.23	71177.23	71177.23	74882.12
(a) Long term investment	900.61	900.61	950.23	950.23	950.23	939.23	939.23	1132.22
(b) Short term investment	15974.00	16502.00	36648.00	48078.00	54290.00	70238.00	70238.00	73749.90
Total-4	16874.61	17402.61	37598.23	49028.23	55240.23	71177.23	71177.23	74882.12
Total-A	294900.82	315061.34	379866.10	416507.55	476989.57	589864.37	660145.08	744896.07

Table - 4

Liabilities of the State Government as on 31st. March 2004 to 31st March 2011

(Rs.in lakhs)

Particulars	2004 Actuals	2005 Actuals	2006 Actuals	2007 Actuals	2008 Actual	2009 Actual	2010 R.E.	2011 B.E.
1	2	3	4	5	6	7	8	9
B. Liabilities								
1. Loan from Government of India	38619.60	38835.55	37252.13	34497.53	33026.68	31805.07	30862.35	30000.34
2. Open Market Loans	70042.61	82499.63	95577.03	112013.23	126761.94	145393.94	167747.94	185101.94
3. Floating Loans								
4. Other Loans								
i) Loan from L.I.C.	199.53	171.59	143.65	116.55	89.95	63.95	48.95	34.95
ii) Loan from G.I.C.	129.36	118.93	112.35	99.51	89.69	79.69	69.69	59.69
iii) Loan from N.A.B.A.R.D.	6316.98	2660.36	4040.55	5835.29	8127.56	12411.56	19071.56	23561.56
iv) Loan from N.C.D.C.	894.81	856.71	792.82	665.77	700.45	658.40	616.35	574.3
v) Loan from Central Ware Housing Corporation								
vi) Other Loans (HUDCO)	12611.21	14218.05	14580.67	13164.24	11663.65	10230.65	8940.65	7571.15
vii) Compensation and other Bonds Power	1399.00	1399.00	1399.00	1259.10	1119.20	1020.20	839.20	699.20
viii) Speical Securities issued to National Small Saving Fund			25662.35	27886.60	28768.30	31669.30	34929.30	39899.3
Total - 4	21550.89	19424.64	46731.39	49027.06	50558.80	56133.75	64515.70	72400.15
5. General Provident Fund	26771.51	30233.10	34663.10	38293.42	42876.40	47459.40	57113.40	69036.4
6. Other Deposits -								
i) Development and Welfare Fund	11.24	11.24	11.24	11.24	11.44	11.44	11.44	11.44
ii) Calamity Relief Fund	926.26	1565.26	1599.72	1050.76	1067.76	1085.76	1085.76	1085.76
iii) Other Deposit Accounts	22374.81	24155.51	40405.74	40036.95	59531.45	82793.93	82685.88	83257.88
Total - 6	23312.31	25732.01	42016.70	41098.95	60610.65	83891.13	83783.08	84355.08
Total - B	180296.92	196724.93	256240.35	274930.19	313834.47	364683.29	404022.47	440893.91

Liabilities of the State Government

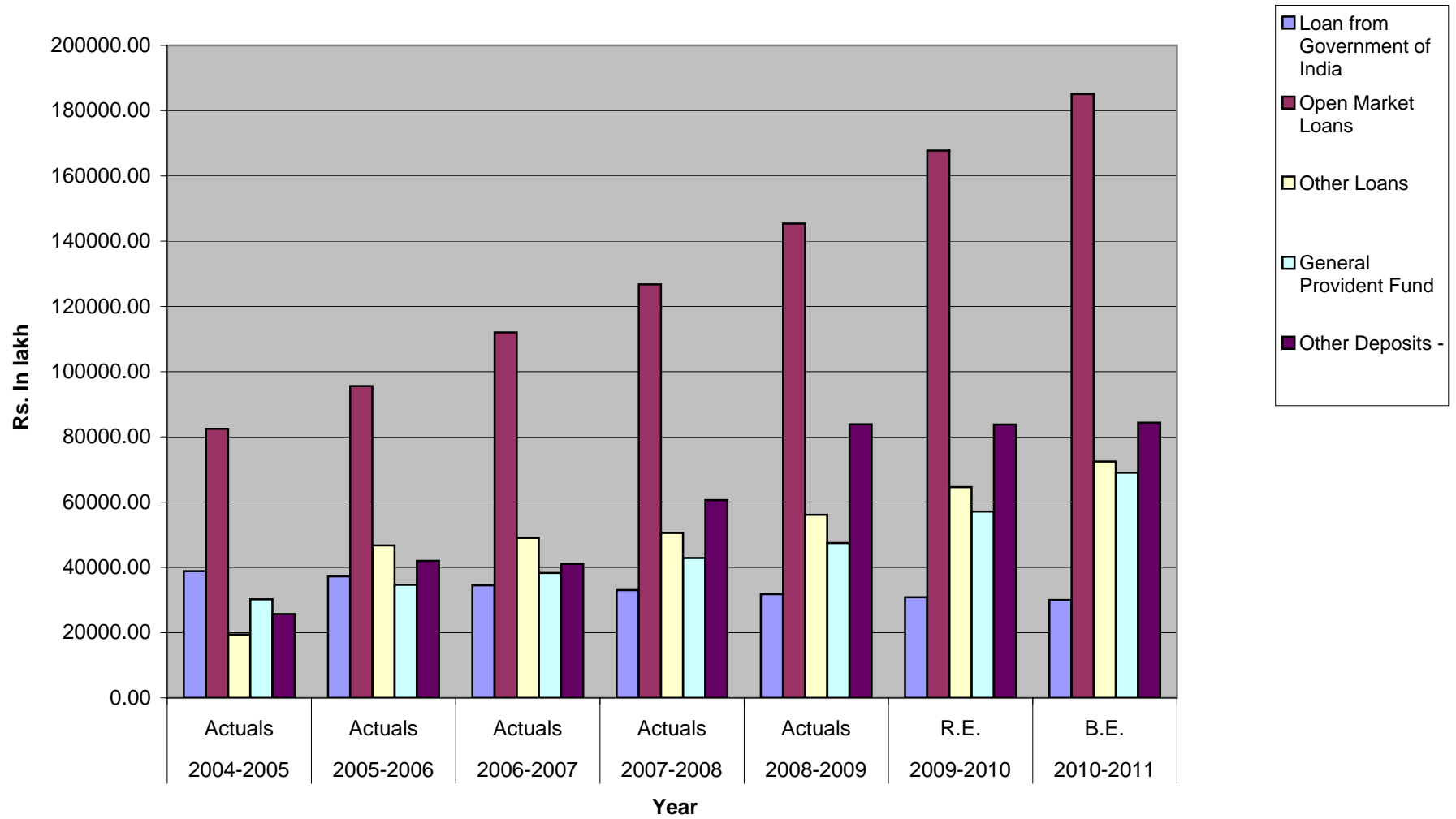


TABLE-5

REVENUE ACCOUNT
(2004-2005 onwards)

Name of Account	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1.Tax Revenue-							
a) Share of Central Tax Duties,etc.	26904.00	35057.00	44718.00	56407.00	59523.00	63616.00	85421.00
b) State Tax Revenue	20773.29	25266.42	30474.01	31909.73	36943.97	40360.00	46181.00
Total -1	47677.29	60323.42	75192.01	88316.73	96466.97	103976.00	131602.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	93586.17	99769.34	120590.08	135885.87	162066.54	252605.65	281657.45
b)Other Non Tax Revenue	13349.32	14600.79	18437.02	19935.23	22530.83	24049.00	26122.00
Total-2	106935.49	114370.13	139027.10	155821.10	184597.37	276654.65	307779.45
Total-1+2	154612.78	174693.55	214219.11	244137.83	281064.34	380630.65	439381.45

Name of Account	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 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	13961.77	16306.52	17628.32	21672.50	25000.08	44589.24	52428.98
2)Rural Development	6493.15	9727.62	13084.93	13056.73	19489.85	20283.00	20259.70
3)Special Areas Programme	868.36	405.08	732.91	2225.75	2493.17	3698.75	5461.00
4) Irrigation and Flood Control	1082.41	1264.51	1376.50	1934.71	2498.34	3501.00	3037.00
5) Energy	8928.93	6913.01	9116.67	13919.56	23776.37	27330.00	28450.90
6) Industry & Mineral	5386.24	6982.52	6263.03	6912.38	8851.59	8633.93	8488.78
7) Transport	5005.87	5253.74	7654.84	7938.19	7478.70	10280.78	10847.98
8) Science,Technology & Environment	12.08	13.53	13.23	13.88	15.25	40.30	41.00
9) General Economic Services	3413.93	2573.35	3140.66	4510.26	4431.24	9191.82	9554.00
Total-(a)	45152.74	49439.88	59011.09	72183.96	94034.59	127548.82	138569.34
b.)Social and Community Services	55776.46	55474.88	61429.98	75355.51	79260.59	124203.73	150089.88
Total-II-1(b)	55776.46	55474.88	61429.98	75355.51	79260.59	124203.73	150089.88
Total -II-1	100929.20	104914.76	120441.07	147539.47	173295.18	251752.55	288659.22

Name of Account	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	4798.12	5016.99	5360.60	6667.59	7989.83	6220.33	6617.44
2. Administrative Services	23942.78	25999.83	29800.83	34866.69	39679.78	53068.58	57964.13
3. Collection of Taxes(Fiscal Services)	2846.82	2266.93	2175.11	2752.14	7578.55	4169.51	4558.90
4. Debt Services	18423.33	19925.12	21218.97	20068.06	22555.98	26011.86	28219.94
5. Pension and Miscellaneous General Services	8693.54	9324.01	11753.07	13472.70	17178.45	17603.35	20168.00
Total-2(a)	58704.59	62532.88	70308.58	77827.18	94982.59	107073.63	117528.41
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II 2	58704.59	62532.88	70308.58	77827.18	94982.59	107073.63	117528.41
Total-II:1+2	159633.79	167447.64	190749.65	225366.65	268277.77	358826.18	406187.63
Surplus(+)/Deficit(-)	-5021.01	7245.91	23469.46	18771.18	12786.57	21804.47	33193.82

Revenue & Expenditure (Table 5)

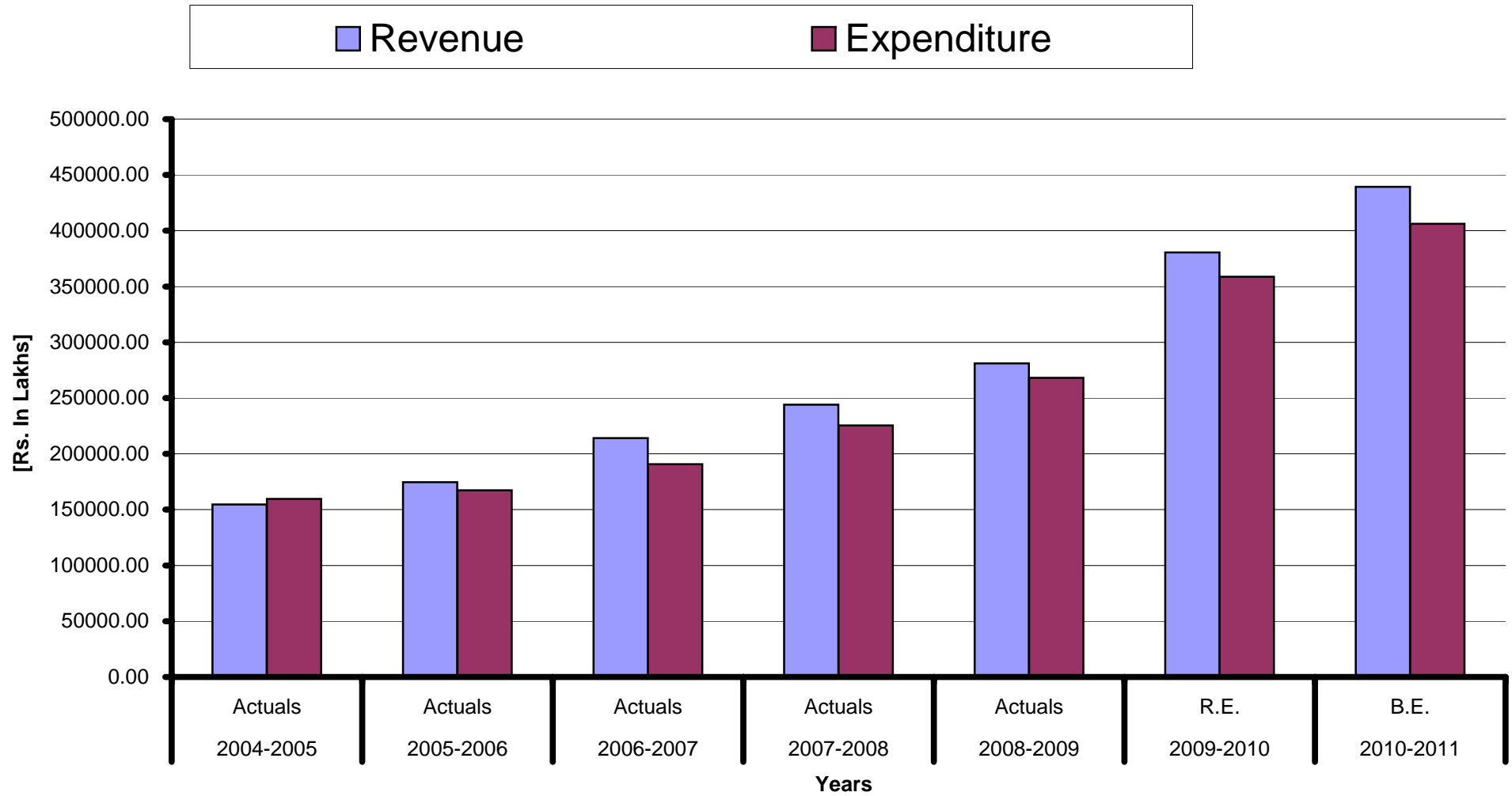


Table - 6
General Budgetary Position - 2010-2011
REVENUE ACCOUNT

			(Rs.in lakhs)		
Items of Revenue	Revenue Amount	Percentage	Expenditure Items of expenditure	Amount	Percentage
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	85421.00	19.44	a) Social and Community Services	150089.88	36.95
b) State Taxes Revenue	46181.00	10.51	b) General Economic Services	138569.34	34.11
Total - 1	131602.00	29.95	Total - 1	288659.22	71.06
2. Non Tax Revenue			2. Non Development		
a) (I) Interest Receipt	1224.00	0.28	a) Organs of State	6617.44	1.63
(ii) Dividends and Profit	5.00		b) Fiscal Services	4558.90	1.12
b) Other non-tax Revenue -			c) Debts services	28219.94	6.95
I) General Services	3074.00	0.70	d) Administrative Services	57964.13	14.27
ii) Social & Community Services	1702.00	0.39	e) Pension and Miscellaneous General Services	20168.00	4.97
iii) Economic Services	20117.00	4.58	f) Grants-in-aid contribution		
c) Grants-in-aid from the Centre	281657.45	64.10			
Total - 2	307779.45	70.05	Total - 2	117528.41	28.94
Total Revenue (1+2)	439381.45	100.00	Total Expenditure on	406187.63	100.00
			Revenue Account		
Excess of Expenditure			Excess of Revenue over		
over Revenue	-33193.82		Expenditure	33193.82	

Table - 7
Revenue from State Taxes & Duties from 2004-2005 onwards

Name of Account	(Rs. in lakhs)						
	2004-2005 Actuals	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-2010 R.E.	2009-2010 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	101.73	116.50	951.70	146.40	-647.26	158.00	239.00
Total-1	101.73	116.50	951.70	146.40	-647.26	158.00	239.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	29.05	32.72	558.13	212.13	49.75	281.00	299.00
2. Stamps and Registration	455.67	547.48	648.55	599.25	553.81	811.00	860.00
Total - II	484.72	580.20	1206.68	811.38	603.56	1092.00	1159.00
III. Taxes on Commodities and Services							
1. State Excise	6270.31	5916.20	5395.55	5861.94	6978.80	8015.00	10019.00
2. Sale Tax	12618.37	17337.11	21582.08	23489.45	28182.71	28942.00	32416.00
3. Taxes on Vehicles	745.34	873.26	934.31	1134.92	1321.31	1448.00	1564.00
4. Taxes on Goods and Passengers	266.25	276.39	278.91	358.47	331.21	433.00	460.00
5. Taxes and Duties on Electricity	3.10	4.22	2.97	2.87	3.37	120.00	126.00
6. Taxes on Entertainment including Taxes on betting	208.68	140.60	121.81	104.30	170.28	152.00	198.00
7. Purchase Tax	74.79	21.94					
Total - III	20186.84	24569.72	28315.63	30951.95	36987.68	39110.00	44783.00
Grand Total	20773.29	25266.42	30474.01	31909.73	36943.98	40360.00	46181.00

Revenue from the State Taxes & Duties from 2004-2005 onwards (Table 7)

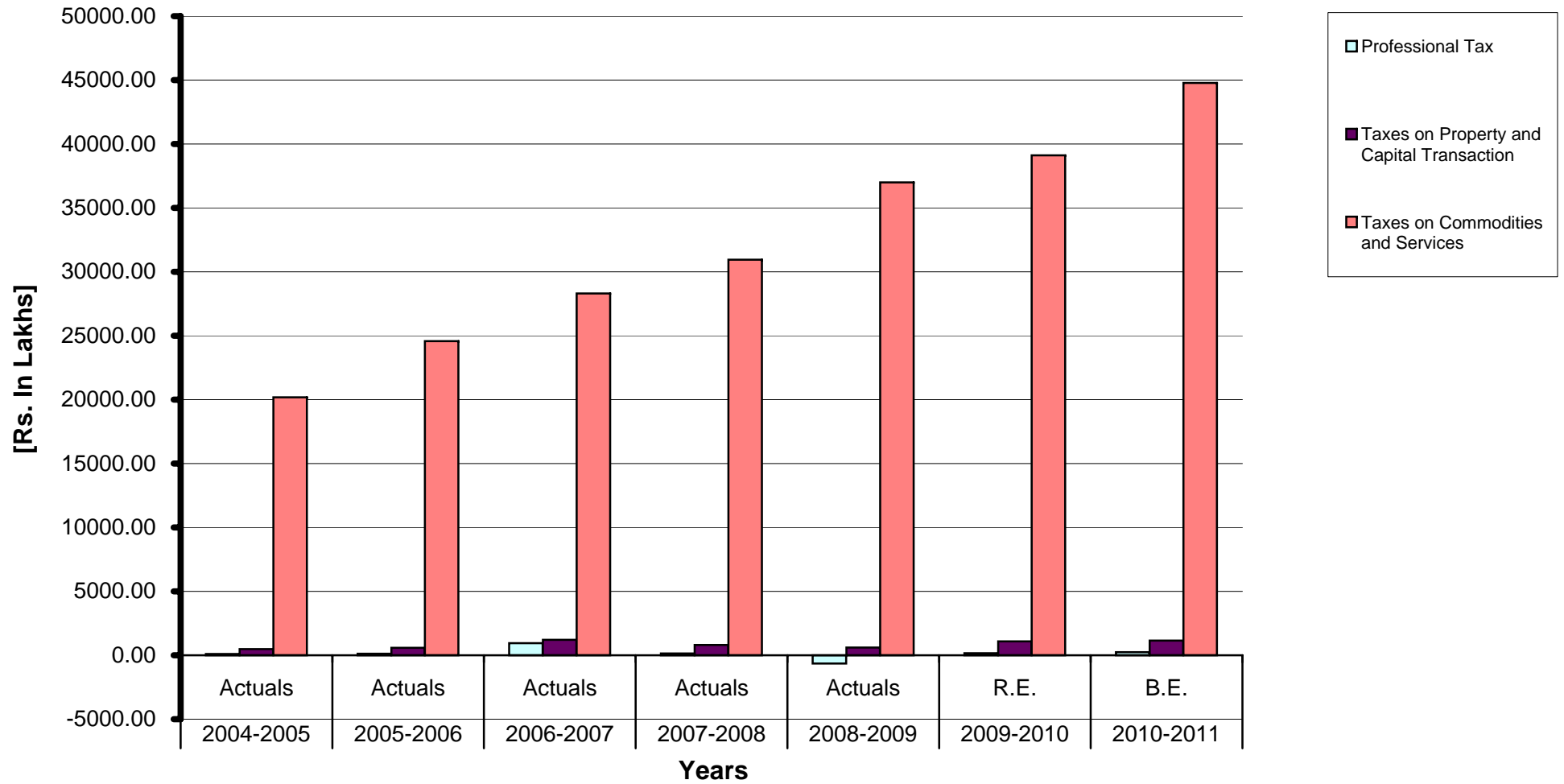


Table - 8
Devolution of Taxes, Duties and Grants-in-aid from the Centre

(Rs.in lakhs)

Name of Account	2004-2005	2005-2006	2006-07	2007-08	2008-09	2009-2010	2010-2011
	Actuals	Actuals	Actuals	Actuals	Actuals	R.E.	B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	4930.00	6823.00	8475.00	12015.00	12259.00	13208.00	15836.00
2. Union Excise Duties	7484.00	9121.00	9261.00	10178.00	9925.00	7578.00	11241.00
3. Corporation Tax	7658.00	9679.00	13956.00	17901	19501.00	23481.00	35614.00
4. Other Taxes on Income and Expenditure	-2.00	-2.00	-2.00	-1.00	0.00	-2.00	0.00
5. Wealth Tax	17.00	19.00	18.00	20.00	25.00	24.00	78.00
6. Custom Tax	5404.00	6834.00	8722.00	10662.00	11381.00	11578.00	13801.00
7. Service Tax	1427.00	2586.00	4291.00	5634.00	6432.00	7752.00	8851.00
8. Other Taxes	-14.00	-3.00	-3.00	-2.00	0.00	-3.00	0.00
Total - A	26904.00	15944.00	44718.00	56407.00	59523.00	63616.00	85421.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	32183.00	300.00		39326.44	35580.85	31215.00	39300.00
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	46042.56	44536.24	56899.50	64542.05	95787.43	153780.93	159363.33
ii) Central Plan Schemes	367.39	341.58	1116.80	369.10	818.09	1585.05	1601.53
iii) Centrally Sponsored Schemes	8710.34	11789.56	10666.49	17874.55	15898.89	49289.67	59070.39
iv) NEC Regional Schemes	2383.65	2498.88	4660.31	6998.27	5570.23	7650.00	9268.20
Total - B - 2	57503.94	59166.26	73343.10	89783.97	118074.64	212305.65	229303.45
3. Other Grant-in-aid	3426.23	40303.08	47246.98	6775.46	8411.05	9085.00	13054.00
4. Deduct-Recoveries of Grants-in-aids for Upgradation of Standard of Administration							
Total - B	93113.17	99769.34	120590.08	96559.43	162066.54	252605.65	281657.45
Total Amount receivable from the Government of India (A+B)	120017.17	115713.34	165308.08	152966.43	221589.54	316221.65	367078.45

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

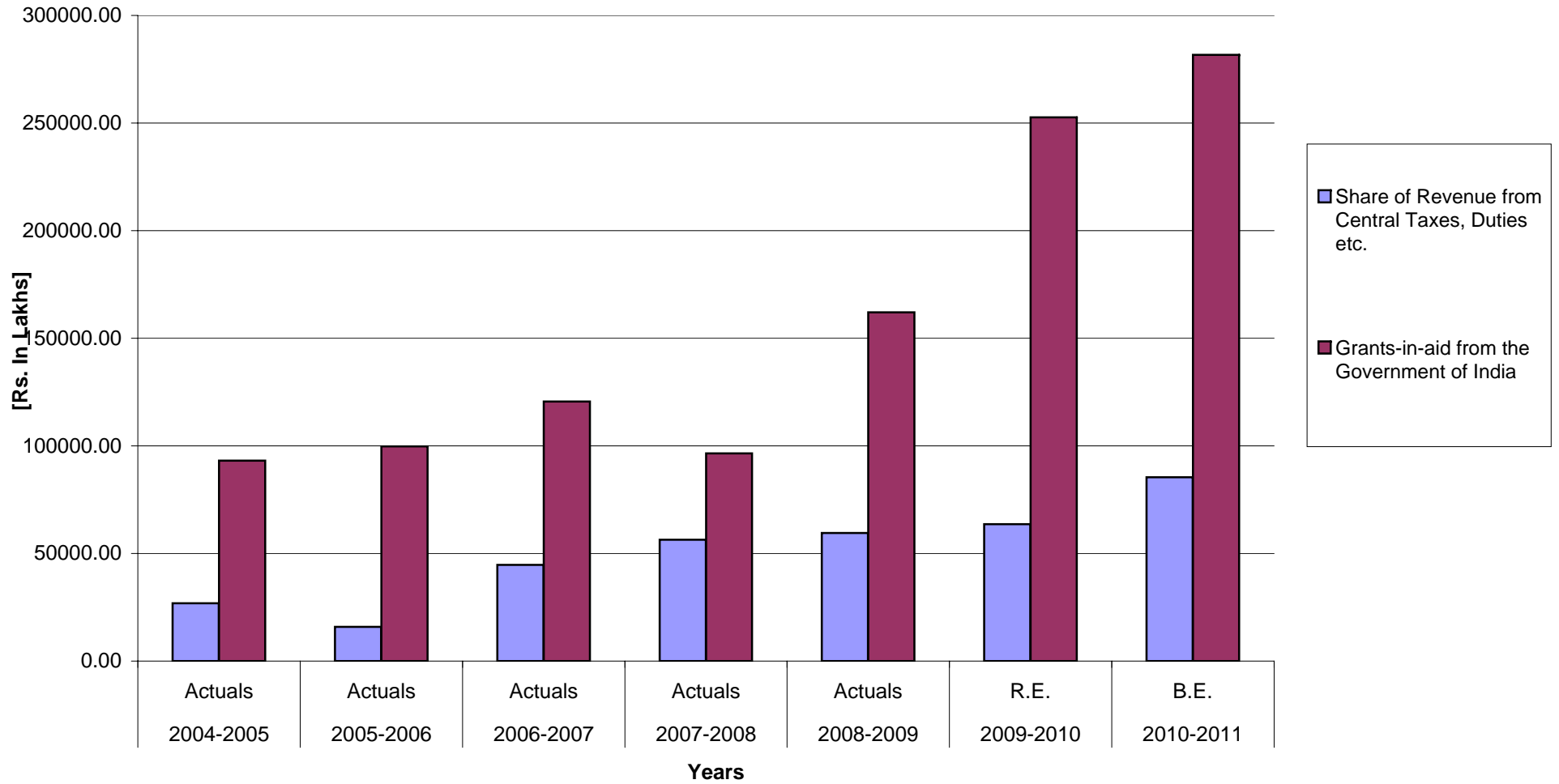


Table - 9
Non Tax Revenue and Receipt from Public Undertakings

Sources of Non Tax Revenue	(Rs. In Lakhs)						
	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 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	29.04	24.12	21.10	89.35	19.38	94.89	49.33
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	477.38	519.21	1200.27	1372.37	1578.01	948.78	1028.14
vii) Other receipts	268.75	124.13	114.70	75.80	184.91	79.33	146.53
Total - I	775.17	667.46	1336.07	1537.52	1782.30	1123.00	1224.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	17.62	1.44	1.43	2.01	2.71	5.00	5.00
iv) Interest on Debentures							
Total II	17.62	1.44	1.43	2.01	2.71	5.00	5.00

(Rs. In Lakhs)							
Sources of Non Tax Revenue	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	1265.32	1736.69	3592.58	2867.11	4648.07	2763.00	3074.00
i) State Lotteries	421.52	89.45	243.99	391.01	859.26	481.50	540.00
b) Social and Community Services	213.97	316.26	325.31	237.68	383.29	1448.00	1654.00
c) Economic Services	11077.24	11878.95	13181.63	15290.90	15714.46	18710.00	20165.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	125.02	79.22	12.60	4.18	3.59	114.00	130.00
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	1105.02	1147.84	1251.19	1082.06	1250.38	1741.85	1934.14
iv) Industrial Receipts	8.82	0.33	14.72	1.50	13.37	35.50	41.00
v) Receipts from Sericulture	6.15	1.99	8.36	8.05	4.20	2.50	3.00
vi) Non ferrous Mining and Metallurgical Industries	7640.68	9756.38	9845.48	12297.90	12587.13	14681.20	15821.00
Royalty on Coal, other major Minerals and Minor Minerals							
vii) Other Receipts				1897.22	1855.79	2136.45	2235.82
Total - III (a+b+c)	12556.53	13931.90	17099.52	18395.69	20745.82	22921.00	24893.00
Grand Total	13349.32	14600.80	18437.02	19935.22	22530.83	24049.00	26122.00

Table - 10

Revenue from Departmental Undertakings(NET)

(Rs.in lakhs)

Net Transactions	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
Net							
2. Milk Supply Scheme							
Revenue	30.53	4.52	3.50				
Expenditure	106.16	98.63	114.59				
Net	-75.63	-94.11	-111.09	0.00	0.00		
3. Total Revenue	30.53	4.52	3.50	50.00			
4. Total Expenditure	106.16	98.63	114.59	51.69			
Net 3-4	-75.63	-94.11	-111.09	-1.69	0.00		

Table - 11
Revenue Expenditure on Economic Development

[Rs.In Lakhs]

Items of Expenditure	2004-05 Actuals	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	4078.98	5166.41	5504.89	6735.69	8730.01	18167.62	20015.10
2. Soil and Water Conservation	2238.77	3077.16	3418.32	4117.75	5000.43	8268.57	12020.76
3. Animal Husbandry	2447.67	2544.10	2731.94	3083.76	3655.48	5780.74	6000.55
4. Dairy Development	562.96	499.74	515.38	426.96	452.23	1055.98	1073.54
5. Fisheries	457.64	711.00	758.74	760.08	879.76	1743.93	1731.03
6. Forest	3356.83	3725.77	3797.73	5808.88	5431.29	7901.86	9916.46
7. Co-operation	818.92	582.34	901.33	739.38	850.88	1670.54	1671.54
Total - I	13961.77	16306.52	17628.33	21672.5	25000.08	44589.24	52428.98
II. Rural Development -							
1. Special Programme for Rural Development Area Development	1127.95	1639.70	1923.22	1834.81	2798.88	2840.00	2660.70
2. Rural Employment Programme	729.61	1522.53	1238.71	1291.55	1539.95	3250.00	3250.00
3. Other Rural Development Programme	4635.60	6565.39	9923.00	9930.37	15151.01	14193.00	14349.00
4. Nutrition							
Total - II	6493.16	9727.62	13084.93	13056.73	19489.84	20283.00	20259.70
III. Special Area Programme							
1. North Eastern Areas	868.36	405.08	732.91	2225.75	2493.17	3698.75	5461.00
Total - III	868.36	405.08	732.91	2225.75	2493.17	3698.75	5461.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation	1.97	1.54					
2. Minor Irrigation	1030.23	1198.87	1321.74	1870.71	2434.90	3426.00	2960.00
3. Flood Control	50.21	64.10	54.75	64.00	63.43	75.00	77.00
Total - IV	1082.41	1264.51	1376.49	1934.71	2498.33	3501.00	3037.00
V. Energy							
1. Power	8817.51	6691.80	8912.00	13711.40	23451.92	26920.00	28040.90
2. Special Programme for Development (IRD P)	44.42	115.71	69.67	148.16	160.27	170.00	170.00
3. Non-conventional Sources of Energy (NRSE)	67.00	105.50	135.00	60.00	164.18	240.00	240.00

[Rs.In Lakhs]

Items of Expenditure	2004-05 Actuals	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
Total - V	8928.93	6913.01	9116.67	13919.56	23776.37	27330.00	28450.90
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	1072.08	1237.95	1372.77	1675.46	2277.99	3066.73	2850.60
(ii). Village and Small Industries							
2. Cottage Industries	1170.89	1025.70	1696.52	1741.21	1645.70	2176.40	2198.40
3. Industries	260.53	1097.86	324.47	319.98	311.46	538.80	548.80
4. Non-Ferrous Mining and Metallurgical Industries	2882.73	3621.00	2869.28	3175.73	4616.44	2852.00	2890.98
Total - VI	5386.23	6982.51	6263.04	6912.38	8851.59	8633.93	8488.78
VII. Transport -							
1. Road and Bridges	5005.87	5253.74	7654.84	7938.19	7478.70	10280.78	10847.98
2. Road Transport							
Total VII	5005.87	5253.74	7654.84	7938.19	7478.70	10280.78	10847.98
VIII. Science, Technology and Environment							
1. Other Scientific Research	12.08	13.53	13.23	13.88	15.24	40.30	41.00
Total - VIII	12.08	13.53	13.23	13.88	15.24	40.30	41.00
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	519.88	849.00	473.76	1127.95	996.18	1741.07	1761.50
2. Secretariat Economic Services-II-Planning Board	640.58	419.58	1141.64	1647.27	1635.15	4115.50	4126.50
3. Tourism	1261.13	256.08	335.28	385.79	428.94	1226.00	1216.00
4. Census Survey and Statistic	398.86	401.25	429.24	480.43	531.10	915.00	1075.00
5. Census Survey and Statistics (Edn)	19.01	15.51	16.09	20.54	20.58	65.25	69.00
6. Civil Supplies	467.05	516.97	614.98	689.64	657.51	857.00	878.00
7. Other General Economic Services Weights and Measures)	107.42	114.96	129.68	158.64	161.78	272.00	428.00
8. Other General Economic Services land Ceiling							
Total - IX	3413.93	2573.35	3140.67	4510.26	4431.24	9191.82	9554.00
Grand Total	45152.74	49439.87	59011.11	72183.96	94034.56	127548.82	138569.34

Table - 12
Revenue Expenditure on Social Services
(2004-2005 onwards)

[Rs.In Lakhs]

Items of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	14956.89	15517.48	1699.16	23205.90	23510.17	29413.36	33414.41
2. Secondary	6558.29	6608.74	7403.52	10915.02	10233.21	17130.81	34344.62
3. Special	166.82	175.19	196.74	229.95	215.94	325.77	335.59
4. University and Higher Education	3645.11	4516.09	3985.28	3892.80	4898.15	9455.98	11467.16
5. Technical	2385.00	1456.42	338.75	371.65	406.15	1357.00	1343
6. Sports and Youth Welfare	1390.82	1304.57	1561.31	1505.45	1832.90	1997.13	2288.00
7. General	963.64	971.85	762.48	1542.87	1439.43	3139.95	3479.85
8. Arts and Culture	765.58	556.79	704.90	618.89	827.91	2179.70	1930.70
Total - I	30832.15	31107.13	16652.14	42282.53	43363.86	64999.70	88603.33
II. Medical and Public Health							
1. Medical Relief	4028.08	4710.72	5224.10	5596.69	6612.49	8952.14	9002.19
2. Medical Education Training and Research	126.91	145.05	169.38	216.04	232.84	338.75	347.46
3. Employees State Insurance Schemes							
4. Ayurvedic	7.04	16.89	71.60	78.13	26.77	44.85	32.35
5. Homeopathy	50.83	42.85	48.28	57.67	40.22	219.95	90.45
6. Unani							
7. Sidda and other systems							
8. Stores							
9. Others	3635.70	3618.90	3458.01	4333.37	4951.00	8088.44	8070.55
Total - II	7848.56	8534.41	8971.37	10281.90	11863.32	17644.13	17543.00

[Rs.In Lakhs]							
Items of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-07 Actuals	2007-08 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
III. Water Supply and Sanitation	5249.77	5354.27	6535.66	6567.64	7688.54	10479.00	9421.00
IV. Family Welfare	790.00	867.98	939.60	1026.42	1244.85	1768.78	3018.12
V. Welfare of Scheduled Castes Tribes and other Backward Classes	1804.37	341.07	1106.01	1174.18	1693.03	3439.98	4880.47
VI. Special Welfare and Nutrition	3873.95	4037.37	4547.73	5872.33	5590.07	14801.45	14904.78
VII. Welfare of Relief and Rehabilitation of displaced person							
VIII. Labour and Employment	594.14	606.42	696.97	762.8	881.21	1532.40	1897.24
IX. Urban Development	1436.50	1138.41	1407.90	2312.88	1974.20	4585.46	5367.50
X. Others	2252.00	2358.82	3509.81	5074.83	4961.51	4952.83	4454.44
Grand Total	54681.44	54345.88	44367.19	75355.51	79260.59	124203.73	150089.88

Table - 13
Non Developmental Expenditure met from the Revenue Account
(2004-2005 onwards)

Items of Expenditure	(Rs.In Lakhs)						
	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	4798.11	5016.99	5360.60	6667.59	7989.83	6220.33	6617.44
II. Administrative Service -							
1. Police	11132.54	11980.50	13952.75	16253.10	18611.59	21210.00	22660.60
2. Jails	332.34	322.51	340.95	405.89	421.93	756.00	920.00
3. District Administration	831.12	887.05	942.82	1093.54	1160.49	1766.00	1819.00
4. Treasury and Accounts Administration	541.16	579.51	640.55	816.46	860.90	1496.00	1625.00
5. Stationery and printing	607.52	638.07	718.16	807.36	961.78	1603.55	1670.72
6 Natural Calamities	1095.00	1129.00	1161.00	1195.00	1231.00	1297.00	1615.00
7. Public Works	5273.80	5533.62	6500.48	7767.56	8878.71	11981.57	14142.52
7. Others	5224.30	6058.57	7097.90	7722.78	7553.38	12958.46	13511.29
Total - II	25037.78	27128.83	31354.61	36061.69	39679.78	53068.58	57964.13
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	485.74	472.59	535.86	602.10	686.76	950.00	1020.00
3. Expenditure on collection of Taxes on Commodities and Services	2353.97	1785.96	1630.74	2140.06	6877.15	3191.66	3503.05
4. Other Fiscal Services	7.10	8.38	8.52	9.98	14.64	27.85	35.85
Total - III	2846.81	2266.93	2175.12	2752.14	7578.55	4169.51	4558.90
IV. Pension and Misc. General Services	8693.54	9324.01	11753.07	13472.70	17178.45	17603.35	20168.00

(Rs.In Lakhs)

Items of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
Total - IV	8693.54	9324.01	11753.07	13472.70	17178.45	17603.35	20168.00
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	6921.68	7880.87	8566.32	9566.39	10469.38	12407.17	13689.76
ii) Others	4048.92	4293.43	4659.98	4766.18	4794.78	5474.30	6070.93
Total - I	10970.60	12174.30	13226.30	14332.57	15264.16	17881.47	19760.69
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	2043.75	2500.00	2800.00	3513.94	3532.19	4000.00	4200.00
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	2043.75	2500.00	2800.00	3513.94	3532.19	4000.00	4200.00
3. Interest on Loans and Advances from Central Government	4708.59	4425.83	4276.89	1052.38	2406.99	2720.89	2695.75
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	700.39	824.99	905.75	1169.17	1352.00	1409.00	1563.00
Total - V	18423.33	19925.12	21218.96	20068.06	22555.98	26011.86	28219.94
Grand Total	59799.57	63661.88	71862.36	79022.18	94982.59	107073.63	117528.41

Table - 14

**Capital Expenditure
(2004-2005 onwards)**

(Rs. In Lakhs)

Item of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
I. General Services -							
i) Public Works	61.62	1079.45	1580.37	2094.61	4446.27	5219.50	5293.76
ii) Stationery and Printing and other Administrative Services	749.16	41.11	53.44	674.7	310.21	1353.00	1365.00
Total - I	810.78	1120.56	1633.81	2769.31	4756.48	6572.50	6658.76
II. Social and Community Services -							
i) Education Arts and Culture	182.44	70.29	201.51	568.93	469.39	308.00	308.00
ii) Medical & Public Health	1439.13	1697.60	1801.11	3607.57	2027.34	2287.33	2480.00
iii) Sanitation and Water Supply	7274.36	7786.43	9228.55	10768.52	13700.71	18809.00	9354.00
iv) Family Welfare	12.08	25.13	5.25	-	-	50.00	50.00
v) Housing	457.07	260.37	638.24	202.72	669.67	863.35	765.42
vi) Social Security and Welfare	243.75	799.75	799.00	51.00	68.73	1419.90	1400.00
vii) Others	1308.00	812.19	5.84	48.91	5215.20	10319.40	10149.00
Total - II	10916.83	11451.76	12679.50	15247.65	22151.04	34056.98	24506.42
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
Total - (a)							

(Rs. In Lakhs)

Item of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
b) Agriculture and Allied Activities	1027.11	460.81	458.70	1335.93	1549.42	4062.99	2479.85
c) Rural Development	267.80	43.39	5.88	41.85	26.62	33.00	30.00
d) Special Areas Programe	1453.81	2613.63	4664.40	5097.34	3707.67	4801.25	4837.00
e) Irrigation and Flood Control	519.15	758.43	560.56	607.17	3179.62	6721.00	8435.00
f) Energy							
g) Industry and Mineral	519.78	841.00	1268.00	283.22	1444.54	1641.80	1643.80
h) Transport	9018.38	8602.93	10758.69	13783.27	16280.05	23297.25	20787.48
i) Tourism	19.54	40.00	6.95	-	5.50	5.00	22.00
j) Investments in General Financial and Trading Institution.							
Total - III	12825.57	13360.19	17723.18	21148.78	26193.42	40562.29	38235.13
Grand Total of Capital Outlay	24553.18	25932.51	32036.49	39165.74	53100.94	81191.77	69400.31
IV. Public Debt	8457.28	13665.15	5575.11	9908.28	16872.45	18366.67	17978.51
V. Loans and Advances	3592.73	1062.66	596.12	2672.85	5020.94	3909.10	3458.20
Grand Total of Capital Expenditure	36603.19	40660.32	38207.72	51746.87	74994.33	103467.54	90837.02

Table - 15
Development Expenditure (2004-2005 onwards)

(Rs.in lakhs)

Items of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
A. STATE PLAN							
1. Revenue Expenditure	39269.76	43023.37	47990.43	55003.91	87871.69	114926.66	123565.44
2. Capital Outlay -							
a) Capital Expenditure	22012.26	19371.94	21341.43	28467.49	42352.55	62495.34	60807.46
b) Loans and Advances	-	655.95	127.44	1893.94	4313.69	3178.00	2727.10
Total - 2	22012.26	20027.89	21468.87	30361.43	46666.24	65673.34	63534.56
Total - (1+2)	61282.02	63051.26	69459.30	85365.34	134537.93	180600.00	187100.00
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)	61282.02	63051.26	69459.30	85365.34	134537.93	180600.00	187100.00
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	5748.57	5203.20	7380.75	13802.65	9710.08	35446.34	55366.39
2. Capital Outlay -							
a) Capital Expenditure	3079.23	3758.06	5230.16	5127.47	6968.58	13843.33	3704.00
b) Loans and Advances		-	-			15.00	15.00
Total - 2 (a+b)	3079.23	3758.06	5230.16	5127.47	6968.58	13858.33	3719.00
Total B (1+2)	8827.80	8961.26	12610.91	18930.12	16678.66	49304.67	59085.39

(Rs.in lakhs)							
Items of Expenditure	2004-2005 Actuals	2005-2006 Actuals	2006-2007 Actuals	2007-2008 Actuals	2008-2009 Actuals	2009-2010 R.E.	2010-2011 B.E.
1	2	3	4	5	6	7	8
C. CENTRAL PLAN SCHEMES -							
1. Revenue Expenditure	1777.61	525.35	541.79	1091.01	317.82	1585.05	1601.53
2. Capital Outlay -							
a) Capital Expenditure	172.51	28.00	17.35	46.34	44.10	51.85	51.85
b) Loans and Advances		112.45	101.03	60.62	12.10	116.10	66.10
Total - 2 (a+b)	172.51	140.45	118.38	106.96	56.20	167.95	117.95
Total C (1+2)	1950.12	665.80	660.17	1197.97	374.02	1753.00	1719.48
D. N.E.C. REGIONAL PLAN							
1. Revenue Expenditure	868.36	405.08	732.91	2225.75	2493.17	3698.75	5461.00
2. Capital Outlay -							
a) Capital Expenditure	1453.80	2613.63	4664.40	5097.34	3707.67	4801.25	4837.00
b) Loans and Advances							
Total - 2 (a+b)	1453.80	2613.63	4664.40	5097.34	3707.67	4801.25	4837.00
Total D(1+2)	2322.16	3018.71	5397.31	7323.09	6200.84	8500.00	10298.00
Grand Total	74382.10	75697.03	88127.69	112816.52	157791.45	240157.67	258202.87

Table - 16

**Provisional outlay for the Tenth Five Year Plan and Annual Plan Outlay
for 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-2011**

Particulars	(Rs. in lakhs)							
	Projected Plan Outlay 2007-2012	2004-05 Revised Outlay	2005-06 Approved Outlay	2006-07 Approved Outlay	2007-08 Revised Outlay	2008-09 Revised Outlay	2009-10 Revised Outlay	2010-11 Tentative Plan Outlay
1. Agriculture and Allied Services	73522.00	5221.00	6740.00	8112.00	9560.00	13212.00	14723.00	21410.00
2. Rural Development	80230.00	5576.00	5937.00	7747.00	10045.00	14406.00	12351.00	15038.00
3. Special Areas Programme (Border Areas Development)	18909.00	937.00	650.00	735.00	1230.00	2006.00	1827.00	2027.00
4. Irrigation and Flood Control	21972.00	924.00	1410.00	1266.00	1838.00	4390.00	4560.00	7650.00
5. Energy	108488.00	15071.00	21508.00	22935.00	25135.00	38780.00	46806.00	49181.00
6. Industries and Minerals	29050.00	1933.00	2446.00	3467.00	2915.00	3887.00	4300.00	4625.00
7. Transport	162362.00	10439.00	11444.00	11563.00	16241.00	16672.00	21364.00	21100.00
8. Science Technology and Environment	24507.00	145.00	170.00	185.00	200.00	545.00	5359.00	4455.00
9. Social and Community Services	348174.00	25601.00	26823.00	27325.00	28990.00	41014.00	45517.00	55254.00
10. General Economic Services and General Services	51286.00	2053.00	2872.00	6665.00	5528.00	7588.00	8619.00	12760.00
11. Forestry and Wild Life								
Total	918500.00	67900.00	80000.00	90000.00	101682.00	142500.00	165426.00	193500.00

Table - 17

Actual Expenditure under Annual Plan for 2006-2007, 2007-2008 & 2008-09

(Rs.in lakhs)

Particulars	2006-07	2007-08	2008-09
	Actuals	Actuals	Actuals
1	2	3	4
1. Agriculture and Allied Services	6092.76	9823.80	13840.43
2. Rural Development	11943.53	11744.00	18055.09
3. Special Areas Programme (Border Areas Development)	5397.31		
4. Irrigation and Flood Control	1049.99	1569.23	4614.69
5. Energy	6582.00	5820.56	22606.73
6. Industries and Minerals	3306.72	2364.20	4172.83
7. Transport	10741.34	13783.27	16464.39
8. Science Technology and Environment			0.33
9. General Services	3788.80	5371.70	8197.31
10. Social and Community Services	24206.21	30157.40	39547.93
11. General Economic Services	1701.95	2837.24	2724.49
Total	74810.61	83471.40	130224.22

Table - 18((A))

AS ON THE 31ST MARCH OF THE YEAR 2004-2005 (Actuals)

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

(Rs.in lakhs)

Particulars	Balance as on 2003-04	Addition during 2004-05	Magnitude of servicing cost of charges during 2004-2005			Balance as on 31st March 2005 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	38619.60	11213.17	10997.22	4708.57	15705.79	38835.55	135507.21	11.59%
2. Open Market Loans	70042.61	14236.02	1779.00	6921.68	8700.68	82499.63		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.								
ii) Loan from G.I.C.	199.53		27.94	17.41	45.35	171.59		
iii) Loan from NABARD	129.36	1509.17	10.43	15.98	26.41	118.93		
iv) Loan from N.C.D.C.	6316.98	115.87	5165.79	680.94	5846.73	2660.36		
v) Loan from Central Warehousing Corporation	894.81		153.97	124.53	278.50	856.71		
vi) Other obligation								
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	12611.21	2670.00	1063.16	1446.23	2509.39	14218.05		
ix) compensation & other bonds	1399.00					1399.00		
Total - (2+3+4)	91593.50	18531.06	8200.29	9206.77	17407.06	101924.27	135507.21	12.85%
Total (1+2+3+4)	130213.10	29744.23	19197.51	13915.34	33112.85	140759.82	135507.21	24.44%
5. General Provident Fund	26771.51	7306.55	3844.96	2043.75	5888.71	30233.10		

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

2. Provident Fund - Accountant General's Meghalaya figures

Magnitude of Debt as on 31st March of the year 2003-2004 (Actuals) (Table 18A)

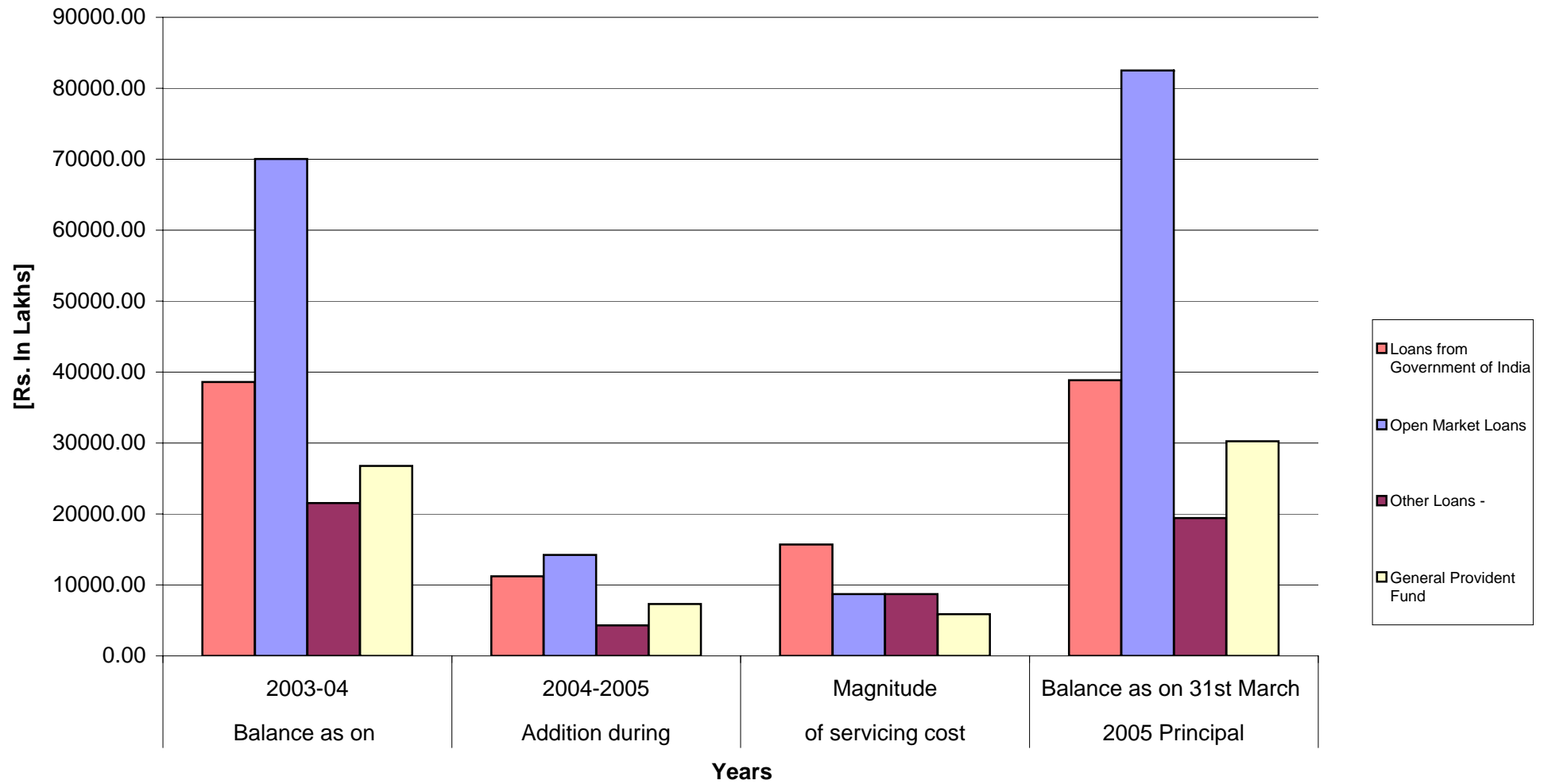


Table - 18(B)
AS ON THE 31ST MARCH OF THE YEAR 2005-2006 (Actuals.)

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

(Rs.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'

Table - 18(C)

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(D)
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(E)
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			
			4	5	6			
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	979.20		
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(F)
AS ON THE 31ST MARCH OF THE YEAR 2009-2010 (RE)

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

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	910.50	1853.22	2720.89	4574.11	30862.35	222103.60	2.06%
2. Open Market Loans	145393.94	30540.00	8186.00	12407.17	20593.17	167747.94		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	63.95		15.00	9.00	24.00	48.95		
ii) Loan from G.I.C.	79.69		10.00	11.00	21.00	69.69		
iii) Loan from NABARD	12411.56	8000.00	1340.00	1106.00	1106.00	19071.56		
iv) Loan from N.C.D.C.	658.40	167.95	210.00	114.94	324.94	616.35		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	31669.30	4000.00	740.00	3010.00	3750.00	34929.30		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	10230.65	500.00	1790.00	1038.00	2828.00	8940.65		
ix) compensation & other bonds	979.20		140.00	86.22	226.22	839.20		
Total - (2+3+4)	201486.69	43207.95	12431.00	17782.33	30213.33	232263.64	222103.60	13.60%
Total (1+2+3+4)	233291.76	44118.45	14284.22	20503.22	34787.44	263125.99	222103.60	15.66%
5. General Provident Fund	47459.40	16570.00	6916.00	4000.00	10916.00	58071.20		

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

232263.64

Table - 18(G)
AS ON THE 31ST MARCH OF THE YEAR 2010-2011 (BE)

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	30862.35	1333.00	2195.01	2695.75	4890.76	30000.34	238681.78	2.05%
2. Open Market Loans	167747.94	24354.00	7000.00	13689.76	20689.76	185101.94		
3. Floating Loans								
4. Other Loans -								
I) Loan from L.I.C.	48.95		14.00	6.00	20.00	34.95		
ii) Loan from G.I.C.	69.69		10.00	10.00	20.00	59.69		
iii) Loan from NABARD	19071.56	6000.00	1510.00	1145.00	2655.00	23561.56		
iv) Loan from N.C.D.C.	616.35	117.95	160.00	102.29	262.29	574.30		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	34929.30	6000.00	1030.00	3470.00	4500.00	39899.30		
vii) Loans from I.L.F.C.								
viii) Loans from other Financial Institution	8940.65	500.00	1869.50	1152.50	3022.00	7571.15		
ix) compensation & other bonds	839.20		140.00	76.00	216.00	699.20		
Total - (2+3+4)	232263.64	36971.95	11733.50	19651.55	31385.05	257502.09		13.15%
Total (1+2+3+4)	263125.99	38304.95	13928.51	22347.30	36275.81	287502.43	238681.78	15.20%
5. General Provident Fund	58071.20	18227.00	7261.80	4200.00	11461.80	69036.40		

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

Magnitude Debt of the State Government as on 31st March of the year 2010-2011(BE)

