

Table A - 2						
CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE						
(Rs. Crore)						
Sl No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	10637.39	11815.38	14263.96	14310.35	16623.97
1.1	State's own Tax Revenue	7302.54	8088.78	9732.71	9394.33	11106.88
1.2	Share in Central Taxes & Duties	1715.22	2012.00	2140.50	2515.34	3003.37
1.3	State's own non-tax revenue	681.26	806.98	977.93	846.06	843.05
	of which Lotteries (Gross Receipts)	128.09	133.68	165.54	89.06	0.00
1.4	Plan Grants	743.18	697.08	1213.76	1244.28	1364.58
	l) State Plan Schemes (Central Asst.)	477.74	369.74	642.15	672.67	635.98
	ii) Grants for CSS/CPS	260.53	327.34	571.61	571.61	728.60
	iii) Grants for Spl: Plan Schemes	4.91	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	182.30	188.16	142.27	247.14	242.27
	l) Non-Plan	182.30	188.16	142.27	247.14	242.27
	ii) Plan	0.00				
1.6	Non-Plan Grants other than FC	12.89	22.38	56.79	63.20	63.82
2	REVENUE EXPENDITURE (2.1 + 2.2)	14756.05	15495.67	18971.09	18875.66	20696.25
2.1	Plan Revenue Expenditure	3054.25	2394.59	4186.38	3561.20	4398.00
	of which					
	2.1.1 Outlay on CSS/CPS	386.45	373.99	549.22	507.23	695.59
	2.1.2 Support to State PSUs	37.71	13.17	284.86	14.95	13.33
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	11701.80	13101.08	14784.71	15314.46	16298.25
	of which					
	2.2.1 Interest Payment	2946.77	3328.30	3711.52	3649.28	3883.56
	2.2.2 Support to State PSUs		36.47	118.38	58.01	38.37
	2.2.3 Lotteries (Gross Expenditure)	113.23	111.33	117.30	117.30	0.00
3	CAPITAL RECEIPTS (3.1 TO 3.15)	13920.64	15810.43	11075.71	15711.73	11000.39
3.1	SLR based Market borrowings (Gross)	1237.30	1930.63	840.66	1305.06	1118.66
3.2	Negotiated Loans (Budgeted)	647.78	1879.25	766.22	762.22	764.02
3.3	Loans for State Plan Schemes (Central Asstt.)	997.03	652.89	1348.53	1410.78	1299.29
3.4	Loans against Net Small Savings	832.31	1946.96	1700.00	2575.00	2550.00
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	4.87	4.64	18.64	15.65	21.56
3.7	W&M advance from RBI (Gross)	7800.87	8097.30	4150.00	8618.00	4650.00
3.8	W&M advances from Center	178.00	310.00	200.00	200.00	200.00
3.9	Recovery of Loans & Advances	77.29	72.90	75.56	80.56	74.90
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	22.15	-16.89	0.00	0.00	0.00
3.12	Appropriation to Contingency Fund (Net)	0.00	0.00	0.00	0.00	0.00
3.13	Inter-State Settlement (Net)	0.00	0.00	0.00	0.00	0.00
3.14	Other capital receipts into Consolidated Fund	12.95	267.36	0.00	0.41	0.40
3.15	Public Account (Net)	2110.09	665.39	1976.10	744.05	321.56
	of which					
	Provident Fund (Net)	139.70	438.25	664.55	601.55	501.82
	Reserve Fund (Net)	59.00	8.34	64.43	-13.07	5.74
	Deposits & Advances (Net/Budgeted)	588.34	-949.46	488.67	-350.95	-219.77
	of which Deposits (Net/Budgeted)	587.75	-950.89	488.18	-353.12	-222.15
	Suspense & Miscellaneous (Net)	53.60	105.06	-4.18	0.36	38.09
	Withdrawal from C.B Investment Account (Net)					
	Remittances (Net)	-107.57	-123.50	23.60	74.39	-337.15
	Others (Net)	1377.02	1186.70	735.27	431.77	332.83

Table A - 2 (Contd..)

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CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE

(Rs. Crore)

SI No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
4	CAPITAL EXPENDITURE (4.1 TO 4.6)	10066.81	12253.68	6763.86	11420.64	7033.47
4.1	Plan Capital Outlay	678.67	606.98	570.41	595.75	584.79
	<i>of which outlay on CSS/CPS</i>	25.23	22.24	31.50	61.25	65.83
4.2	Plan Lending	240.59	117.73	132.87	187.44	576.20
	<i>of which lending on CSS/CPS</i>	54.52	11.55	47.79	44.95	22.74
4.3	Non-Plan Capital Outlay	19.99	32.72	0.92	24.02	5.40
4.4	Non-Plan Lending	9.40	1174.21	7.12	7.12	7.62
4.5	Discharge of Internal Debt	8113.71	8446.95	4705.60	9178.96	5321.92
	<i>of which Marketing borrowings</i>	100.39	219.62	295.78	295.96	345.91
4.6	Repayment of Loans to Centre	1004.45	1875.09	1346.94	1427.35	537.54
A.	TOTAL RECEIPTS	24558.04	27625.81	25339.67	30022.08	27624.36
B.	TOTAL EXPENDITURE	24822.86	27749.35	25734.95	30296.30	27729.72
C.	OVERALL SURPLUS(+)/DEFICIT(-)	-264.82	-123.54	-395.28	-274.22	-105.36
D.	OPENING BALANCE	146.73	-118.09	-493.85	-563.68	-837.90
E.	CLOSING BALANCE	-118.09	-241.63	-889.13	-837.90	-943.26
F.	REVENUE SURPLUS(+)/DEFICIT(-)	-4118.66	-3680.29	-4707.13	-4565.31	-4072.28
G.	GROSS FISCAL DEFICIT	-4990.02	-5539.05	-5342.89	-5299.07	-5171.38
H.	PRIMARY DEFICIT	-2043.26	-2210.76	-1631.37	-1649.79	-1287.83
I.	STATES OWN RESOURCES	2950.08	2344.62	2809.32	2995.89	4316.39
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + N.P.support to PSUs)	-1845.30	-2019.25	-1734.51	-2306.40	-1077.23
ii	Net Contribution from State PSUs (Non-Plan support to State PSUs)	448.12	297.57	704.00	715.85	612.44
iii	N Plan Grants under FC	182.30	188.16	142.27	247.14	242.24
iv	MCR (net)	-916.59	-2360.05	-970.47	-1136.93	-445.36
v	Net Provident Fund	139.70	438.25	664.55	601.55	501.82
vi	Loans against Net Small Savings	832.31	1946.96	1700.00	2575.00	2550.00
vii	SLR based Borrowings (Gross)	1237.30	1930.63	840.66	1305.06	1118.66
viii	Negotiated Loans	647.78	1879.25	766.22	762.22	764.02
ix	Adjustment of Opening Balance	264.82	123.54	395.27	274.22	105.36
x	CSS/CPS Deficit (-)/Surplus(+)	-205.67	-80.44	-56.90	-41.82	-55.56
J.	CENTRAL ASSISTANCE	1474.77	1022.63	1990.68	2083.45	1935.27
K.	STATE PLAN RESOURCES	4424.85	3367.25	4800.00	5079.34	6251.66

Opening balance of 2002-03 R.E is RBI Figure (Item D)

Table A -2 (Contd..)

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CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	2002-03	2003-04	2004-05	2004-05	2005-06
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
5	Total Debt Stock	31060.26	37452.17	40344.79	42766.36	48345.49
	<i>of which</i>					
	(I) Central Loans	6534.88	5627.92	6650.61	5827.46	6811.18
	(ii) Internal Debt	11747.02	17420.93	18785.11	21502.25	25263.01
	(iii) Small Savings	7692.71	8776.25	8707.73	9091.25	9291.25
	(iv) Provident Fund	4466.73	4904.98	5409.42	5506.53	6008.35
	(v) Others (Trust endowment, Insurance pension fund)	618.92	722.09	791.92	838.87	971.70
6	Govt. Guarantees Outstanding					
7	Gross State Domestic Products(GSDP)#	80844.28	90171.52	100327.20	100327.20	111624.04
8	Fiscal Indicators					
i	Expenditure of salaries	4678.99	5067.09	5878.37	5860.24	6268.03
ii	Expenditure on Pensions	2282.90	2408.83	2561.14	2816.18	3209.35
iii	Interest payments	2946.77	3328.30	3711.52	3649.28	3883.56
iv	Salaries and Pensions as % of SOR	87.20	84.04	78.80	84.73	79.31
v	Salaries and Pensions as % of TRR	65.45	69.27	59.17	65.79	60.39
vi	Salaries, Pensions & interest as % of TRE	67.15	74.30	64.05	69.21	67.27
vii	Salaries, Pensions & interest as % of TRR	93.15	97.44	85.19	91.29	83.75
viii	Interest Payments as % of TRE	19.97	21.48	19.56	19.33	18.76
ix	Interest Payments as % of TRR	27.70	23.33	26.02	25.50	23.36
x	Capital Expenditure as % of GSDP	0.86	0.71	0.57	0.62	0.53
xi	Revenue Deficit as % of GSDP	-5.09	-4.08	-4.69	-4.55	-3.65
xii	Fiscal Deficit as % of GSDP	-6.17	-6.14	-5.33	-5.28	-4.63
xiii	Total Debt as % of GSDP	38.42	41.53	40.21	42.63	43.31
xiv	Govt Guarantee as % of GSDP	0.00	0.00	0.00	0.00	0.00
xv	Revenue deficit as % of Rev Receipt	-38.72	-31.15	-33.00	-31.90	-24.50

GSDP 2005-06 projected with growth rate of 11.26 % over previous year

Items such as positive contribution from State Public Sector