

**Table A - 2**  
**CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE**

*(Rs. In Crore)*

SI No	RECEIPTS & EXPENDITURE	2004-05	2005-06	2006-07	2006-07	2007-08
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
<b>1</b>	<b>REVENUE RECEIPTS (1.1 to 1.6)</b>	<b>13500.49</b>	<b>15294.53</b>	<b>19140.05</b>	<b>18967.05</b>	<b>21445.76</b>
1.1	State's own Tax Revenue	8963.65	9778.62	11662.86	11997.55	13789.79
1.2	Share in Central Taxes & Duties	2404.95	2518.20	3027.00	3200.00	3801.49
1.3	State's own non-tax revenue	819.09	936.78	1112.62	1046.30	1133.07
	of which Lotteries (Gross Receipts)	151.38	229.57	251.00	235.00	251.45
1.4	Plan Grants	932.95	800.17	1581.03	1708.75	2009.59
	i) State Plan Schemes (Central Asst.)	628.44	485.81	795.17	918.01	1071.32
	ii) Grants for CSS/CPS	304.51	314.36	785.86	790.74	938.27
	iii) Grants for Spl: Plan Schemes	0.00	0.00	0.00	0.00	0.00
1.5	Grants from Finance Commission	353.26	773.03	616.84	616.84	620.22
	i) Non-Plan	353.26	773.03	616.84	616.84	620.21
	ii) Plan	0.00	0.00	0.00	0.00	0.00
1.6	Non-Plan Grants other than FC	26.58	487.72	1139.69	397.61	91.60
<b>2</b>	<b>REVENUE EXPENDITURE (2.1 + 2.2)</b>	<b>17169.41</b>	<b>18423.68</b>	<b>24554.82</b>	<b>24883.53</b>	<b>26696.92</b>
2.1	Plan Revenue Expenditure	3106.01	3222.72	3157.13	3198.90	3056.86
	of which					
	2.1.1 Outlay on CSS/CPS	477.04	514.02	835.65	840.37	995.53
	2.1.2 Support to State PSUs	91.61	56.83	142.62	154.62	129.30
	2.1.3 Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	14063.39	15200.96	21397.69	21684.63	23640.05
	of which					
	2.2.1 Interest Payment	3612.54	3799.25	4427.81	4433.17	4778.30
	2.2.2 Support to State PSUs	106.58	90.37	134.00	119.00	127.90
	2.2.3 Lotteries (Gross Expenditure)	120.83	171.84	143.00	213.51	215.00
<b>3</b>	<b>CAPITAL RECEIPTS (3.1 TO 3.15)</b>	<b>16616.53</b>	<b>12365.05</b>	<b>13552.73</b>	<b>18601.51</b>	<b>17031.29</b>
3.1	SLR based Market borrowings (Gross)	1671.89	1801.15	1793.95	1871.70	2101.38
3.2	Negotiated Loans (Budgeted)	546.42	741.03	966.02	961.77	947.29
3.3	Loans for State Plan Schemes (Central Asstt.)	1122.38	241.39	978.82	978.82	1030.88
3.4	Loans against Net Small Savings	2794.95	2678.02	3000.00	2949.44	2700.02
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Central Sponsored Schemes	9.31	11.90	21.56	4.99	2.25
3.7	W&M advance from RBI (Gross)	9328.25	6146.25	4605.00	9380.00	7880.00
3.8	W&M advances from Center	350.00	350.00	350.00	350.00	350.00
3.9	Recovery of Loans & Advances	95.23	51.50	93.49	93.19	79.64
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	76.85	12.89	0.00	0.00	0.00
3.12	Appropriation to Contingency Fund (Net)	75.00	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	0.02	0.00	0.00	0.00	0.00
3.15	Public Account (Net)	546.24	330.92	1743.89	2011.60	1939.83
	of which					
	Provident Fund (Net)	593.11	606.90	1538.94	1539.04	1650.55
	Reserve Fund (Net)	122.48	117.74	-17.41	-32.21	-3.51
	Deposits & Advances (Net/Budgeted)	-81.81	-28.64	-24.73	80.84	134.66
	of which Deposits (Net/Budgeted)	-82.85	-28.70	-24.58	81.11	135.00
	Suspense & Miscellaneous (Net)	97.13	228.83	-2.38	394.90	-67.27
	Withdrawal from C.B Investment Account (Net)					
	Remittances (Net)	20.93	-37.11	-62.35	252.03	-40.63
	Others (Net)	-205.60	-556.80	311.82	-223.00	266.04

*Table A -2 (Contd..)*

**Table A 2 (Contd..)**  
**CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE**

SI No	RECEIPTS & EXPENDITURE	(Rs.Crore)				
		2004-05 Actual	2005-06 Actual	2006-07 B.E	2006-07 R.E	2007-08 B.E
1	2	3	4	5	6	7
<b>4</b>	<b>CAPITAL EXPENDITURE (4.1 TO 4.6)</b>	<b>12839.55</b>	<b>9072.75</b>	<b>8250.31</b>	<b>13251.99</b>	<b>11918.56</b>
4.1	Plan Capital Outlay	657.09	817.51	1381.85	1595.09	1312.35
	<i>of which outlay on CSS/CPS</i>	24.41	0.00	55.41	0.00	0.00
4.2	Plan Lending	190.08	260.29	805.80	811.76	924.81
	<i>of which lending on CSS/CPS</i>	14.36	0.00	19.70	0.00	0.00
4.3	Non-Plan Capital Outlay	99.66	-0.57	17.10	17.41	7.26
4.4	Non-Plan Lending	6.40	26.82	8.50	83.80	9.27
4.5	Discharge of Internal Debt	10187.07	7371.99	5370.37	10143.26	9039.77
	<i>of which Marketing borrowings</i>	295.49	344.84	381.68	381.10	663.23
4.6	Repayment of Loans to Centre	1699.25	596.71	666.69	600.67	625.10
A.	TOTAL RECEIPTS	<b>30117.02</b>	<b>27659.57</b>	<b>32693.16</b>	<b>37568.56</b>	<b>38477.05</b>
B.	TOTAL EXPENDITURE	<b>30008.96</b>	<b>27496.43</b>	<b>32805.13</b>	<b>38135.52</b>	<b>38615.48</b>
C.	OVERALL SURPLUS(+)/DEFICIT(-)	<b>108.06</b>	<b>163.15</b>	<b>-111.97</b>	<b>-566.97</b>	<b>-138.44</b>
D.	OPENING BALANCE	<b>-241.64</b>	<b>-107.31</b>	<b>-481.32</b>	<b>146.72</b>	<b>-420.25</b>
E.	CLOSING BALANCE	<b>-133.58</b>	<b>55.84</b>	<b>-593.29</b>	<b>-420.25</b>	<b>-558.69</b>
F.	REVENUE SURPLUS(+)/DEFICIT(-)	<b>-3668.92</b>	<b>-3129.15</b>	<b>-5414.77</b>	<b>-5916.48</b>	<b>-5251.16</b>
G.	GROSS FISCAL DEFICIT	<b>-4451.90</b>	<b>-4181.72</b>	<b>-7534.53</b>	<b>-8331.36</b>	<b>-7425.21</b>
H.	PRIMARY DEFICIT	-839.36	-382.47	-3106.72	-3898.19	-2646.90
I.	STATES OWN RESOURCES	2450.12	3503.73	4906.63	5008.26	4847.80
i	Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + N.P.support to PSUs)	<b>-1389.29</b>	<b>-616.23</b>	<b>-3704.68</b>	<b>-4307.34</b>	<b>-4075.99</b>
ii	Net Contribution from State PSUs/LSGs (Non-Plan support to State PSUs)	313.05	397.20	790.00	2158.22	2670.00
iii	N Plan Grants under FC	353.26	773.04	616.84	616.84	620.21
iv	MCR (net)	-2113.90	-2514.59	-81.50	-1298.49	-1846.83
v	Net Provident Fund	593.11	606.90	1538.94	1539.04	1650.55
vi	Loans against Net Small Savings	2794.95	2678.02	3000.00	2949.44	2700.02
vii	SLR based Borrowings (Gross)	1671.89	1801.15	1793.95	1871.70	2101.38
viii	Negotiated Loans	546.42	741.06	966.02	961.51	947.29
ix	Adjustment of Opening Balance	-108.06	-163.15	111.97	566.97	138.44
x	CSS/CPS Deficit (-)/Surplus(+)	-211.30	-199.66	-124.90	-49.63	-57.26
J.	CENTRAL ASSISTANCE	1750.82	727.20	1773.99	1896.83	2102.20
K.	STATE PLAN RESOURCES	4827.79	4230.93	6680.62	6905.09	6950.00

Table A 2 (Contd..)

## CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE

SI No	RECEIPTS & EXPENDITURE	2004-05	2005-06	2006-07	2006-07	2007-08
		Actual	Actual	B.E	R.E	B.E
1	2	3	4	5	6	7
5	<b>Total Debt Stock</b>	<b>41877.83</b>	<b>45929.05</b>	<b>54620.48</b>	<b>52997.88</b>	<b>60261.41</b>
	<i>of which</i>					
	(I) Central Loans	5410.78	5417.40	6426.29	6150.79	6909.07
	(ii) Internal Debt	21676.22	25670.72	31459.46	30690.12	35278.77
	(iii) Small Savings	8438.90	7713.94	8573.86	7313.92	7423.90
	(iv) Provident Fund	5498.09	6104.98	7006.92	7644.02	9294.57
	(v) Others (Trust endowment, Insurance pension fund)	853.84	1022.01	1153.96	1199.03	1355.10
6	<b>Gross State Domestic Products(GSDP)#</b>	<b>107908.63</b>	<b>120564.39</b>	<b>126145.00</b>	<b>135768.00</b>	<b>154096.00</b>
7	<b>Fiscal Indicators</b>					
i	Expenditure of salaries	5345.58	5607.78	8055.00	8104.81	9006.86
ii	Expenditure on Pensions	2861.18	2861.18	4054.83	4056.33	4578.22
iii	Interest payments	3799.25	3799.25	4427.81	4433.17	4778.30
iv	Salaries and Pensions as % of SOR	76.56	79.04	94.79	93.23	91.04
v	Salaries and Pensions as % of TRR	60.79	55.37	63.27	64.12	63.35
vi	Salaries,Pensions & interest as % of TRE	65.17	66.59	67.35	66.69	68.78
vii	Salaries,Pensions & interest as % of TRR	88.93	80.21	86.40	87.49	85.63
viii	Interest Payments as % of TRE	20.62	20.62	18.03	17.82	17.90
ix	Interest Payments as % of TRR	28.14	24.84	23.13	23.37	22.28
x	Capital Expenditure as % of GSDP	0.81	7.53	6.54	9.76	7.73
xi	Revenue Deficit as % of GSDP	-4.90	-2.60	-4.29	-4.36	-3.41
xii	Fiscal Deficit as % of GSDP	-3.22	-3.47	-5.97	-6.14	-4.82
xiii	Total Debt as % of GSDP	41.66	38.10	43.30	39.04	39.11
xiv	<b>Govt Guarantee as % of GSDP</b>					
xv	<b>Revenue deficit as % of Rev Receipt</b>	-36.47	-20.46	-28.29	-31.19	-24.49

# GSDP 2006-07- Projected

**Table A - 3**  
**IMPORTANT ITEMS OF RECEIPTS**

SI No	RECEIPTS	(Rs.Crores)				
		2004-05 Actual	2005-06 Actual	2006-07 B.E	2006-07 R.E	2007-08 B.E
1	2	3	4	5	6	7
	<b>TOTAL(REVENUE + CAPITAL RECEIPTS)</b>	<b>30117.02</b>	<b>27659.58</b>	<b>32692.77</b>	<b>37568.56</b>	<b>38477.04</b>
1	Share of Central Taxes	2404.95	2518.20	3027.00	3200.00	3801.49
2	Non-plan grants under FC and GOI	353.26	773.04	616.84	616.84	620.21
3	Devolution under CSS/CPS	304.51	314.36	785.86	790.74	938.27
4	Formula based Central Assistance (Block loans)	1122.38	241.39	978.82	978.82	1030.88
5	Other ACA (non-formula based)					
6	Share of loans against small savings	2794.95	2678.02	3000.00	2949.44	2700.02
7	SLR (based) Market Borrowings	1671.89	1801.15	1793.95	1871.70	2101.38
8	Negotiated Loans (Entering Consolidated Fund)	546.42	741.06	966.02	961.77	947.29
9	Bonds Entering Public Account					
10	Sales Tax	6701.05	7037.97	8129.56	8897.70	10035.51
11	Excise	746.45	841.00	944.73	861.88	986.86
12	Motor Vehicles & Passenger Tax	610.48	628.51	760.00	728.08	835.08
13	Stamps & Registration	775.35	1101.42	1400.37	1329.20	1524.12
14	Luxury & Entertainment Tax					
15	State's non-tax revenue	819.09	936.77	1112.62	1046.30	1133.07
16	Others ***	11266.26	8046.69	9177.00	13336.09	11822.86

Item

**Table A - 4**  
**IMPORTANT ITEMS OF EXPENDITURE**

SI No.	EXPENDITURE	(Rs Crores)				
		2004-05 Actual	2005-06 Actual	2006-07 B.E	2006-07 R.E	2007-08 B.E
1	2	3	4	5	6	7
	<b>TOTAL (REVENUE+ CAPITAL EXPENDITURE)</b>	<b>30008.96</b>	<b>27496.43</b>	<b>32805.13</b>	<b>38135.53</b>	<b>38615.48</b>
1	Salaries	5345.58	5607.78	8055.00	8104.81	9006.86
	<i>of which</i>					
	Government ( including Teachers in Govt. Instn)	3514.67	3721.41	5546.29	5588.71	6175.76
	Teachers (Private Aided Institutions - teaching grant)	1830.91	1886.37	2508.71	2516.10	2831.10
2	Wages	71.45	72.18	85.56	87.29	98.73
3	Office Expenses	97.51	97.56	158.45	161.14	142.49
4	Travel Allowances	48.35	49.68	61.86	64.23	62.61
5	Rent	12.93	13.68	17.19	20.26	18.19
6	Motor Vehicles	7.31	10.86	10.88	12.10	9.17
7	Petroleum, Oil & Lubricant	20.16	26.24	25.27	28.37	29.87
8	Maintenance*	2.48	4.25	5.79	5.70	6.00
9	Materials & Supplies	152.91	167.90	225.45	224.25	232.54
10	Machinery & Equipment	31.64	43.63	28.19	37.62	21.32
11	Minor Works	24.73	28.48	41.77	43.06	29.04
12	Major works	124.61	194.17	57.04	145.80	30.57
13	Investment					
14	Loans (Lending as well as repayment)*		8252.82	6851.36	11639.49	10598.95
15	Interest	3612.54	3799.25	4427.81	4433.17	4778.30
16	Pensions	2600.77	2861.18	4054.83	4056.33	4578.22
17	Others	17855.99	11874.56	16753.68	17176.72	17979.47