



GOVERNMENT OF MEGHALAYA

FINANCE DEPARTMENT

BUDGET AT A GLANCE
2021-2022

(Confidential till placed before the Legislature)

Table - I

The financial position for the year 2021-2022 with corresponding position in the previous years

[Rupees in lakh]

Heads	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	3	4	5	6	7	8	
Opening Balance	-46888.21	-7197.46	-2983.11	3530.00	-25570.95	-19440.99	-18159.12
Revenue Receipt	704313.13	893894.85	927348.13	971862.19	941352.92	1535259.00	1523179.00
Capital Receipt under the Consolidated Fund	85600.89	122924.03	124259.24	134270.31	152734.00	202197.00	227771.00
Capital Receipt under the Contingency Fund	10500.00	20500.00	30500.00	30500.00	30500.00	30500.00	30500.00
Capital Receipt under the Public Account	2213753.18	2647849.53	3530573.54	4030162.28	2492124.04	4002043.61	2568176.11
Total Receipt	3014167.20	3685168.41	4612680.91	5166794.78	3616710.96	5769999.61	4349626.11
GRAND TOTAL	2967278.99	3677970.95	4609697.80	5170324.78	3591140.01	5750558.62	4331466.99
Revenue Expenditure	634772.75	833653.65	842268.14	1025594.12	956512.22	1442758.22	1395647.31
Capital Expenditure under the Consolidated Fund	160658.65	173503.44	143511.00	190271.19	140220.50	300455.27	364687.24
Capital Expenditure under Contingency Fund	10500.00	20500.00	20500.00	30500.00	30500.00	30500.00	30500.00
Capital Expenditure under the Public Account	2168545.05	2653296.97	3599888.42	3949530.42	2483348.28	3995004.25	2558375.25
Total Expenditure	2974476.45	3680954.06	4606167.56	5195895.73	3610581.00	5768717.74	4349209.80
Closing Balance	-7197.46	-2983.11	3530.00	-25570.95	-19440.99	-18159.12	-17742.81
GRAND TOTAL	2967278.99	3677970.95	4609697.80	5170324.78	3591140.01	5750558.62	4331466.99
NET RESULT							
a) On Revenue Account	69540.38	60241.20	85079.99	-53731.93	-15159.30	92500.78	127531.69
b) Outside Revenue Account	-29849.63	-56026.85	-78566.64	24630.98	21289.26	-91218.91	-127115.38
c) All Accounts excluding the opening and closing balance	39690.75	4214.35	6513.35	-29100.95	6129.96	1281.87	416.31

**Financial Position during 2021-2022 with Corresponding Position in Previous Years
(Table - I)**

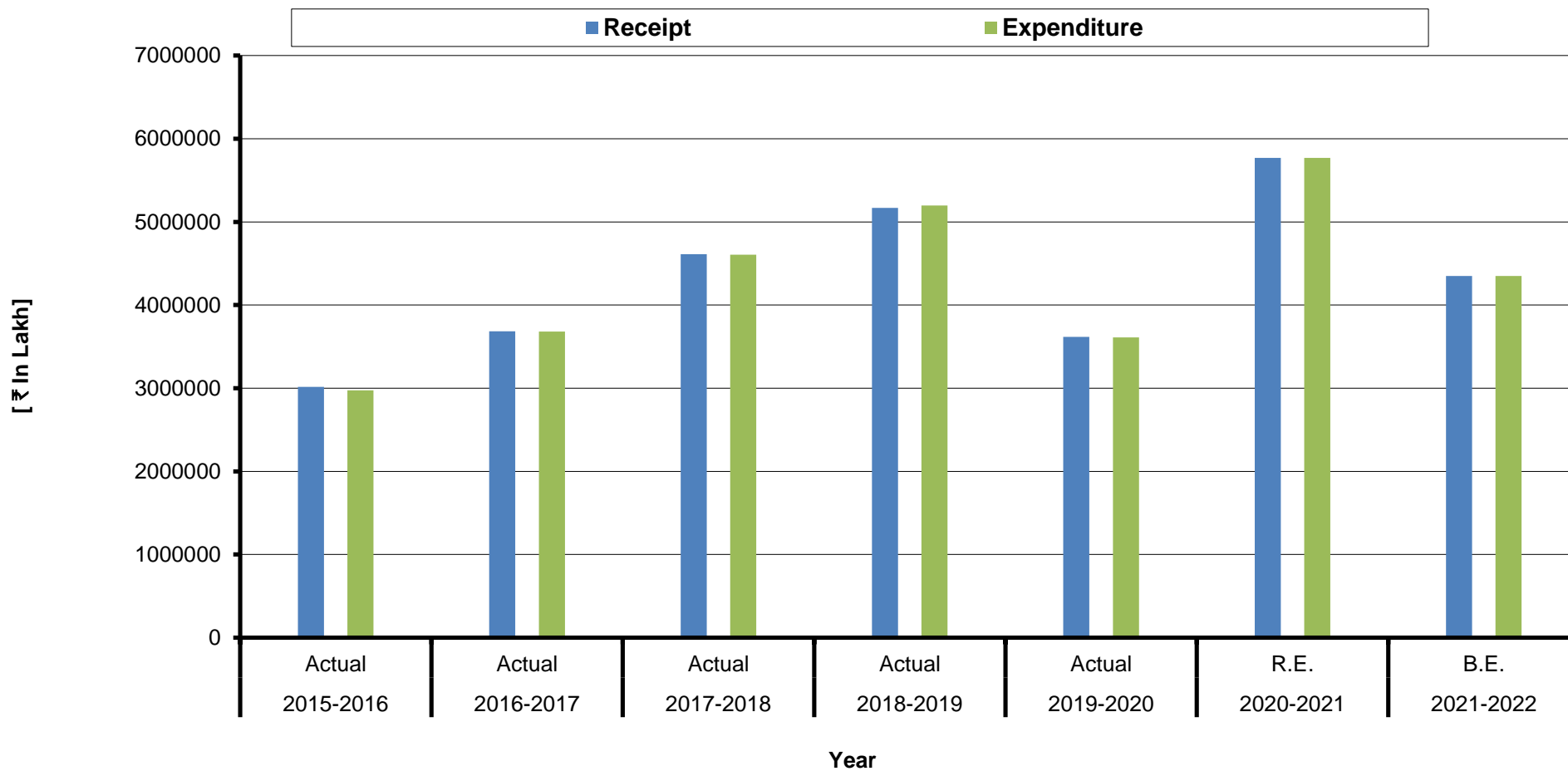


Table - II

Trends in overall Budgetary position for the years from 2015-2016 to 2021-2022

[Rupees in lakh]

Particular	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E	2021-2022 B.E
1	2	3	4	5	6	7	8
Opening Balance	-46888.21	-7187.88	-2973.53	3530.00	-25570.95	-19440.99	-18159.13
A. REVENUE ACCOUNT-							
I.Receipt-							
1.Share of Central Taxes	327492.00	391104.00	432314.00	487769.00	421178.00	599898.00	510488.00
2. State Taxes	105835.87	118601.62	145009.51	180462.23	189125.25	237698.00	257923.00
3. Non-Tax Revenue	22859.89	68523.69	36663.47	42770.20	53011.48	69029.00	69403.00
4. Grant-in-aid from the Centre	248125.37	315665.54	313361.15	260860.76	278038.19	628634.00	685365.00
Total-A-I	704313.13	893894.85	927348.13	971862.19	941352.92	1535259.00	1523179.00
II. Expenditure							
1. General Services	231226.60	250708.12	285578.12	355420.01	371226.46	432790.44	463621.72
2. Social and Community Services	233832.33	307218.32	311869.91	412723.56	367066.90	563015.69	535961.49
3. Economic Services	169704.24	275727.21	244820.11	257450.55	218218.86	446952.09	396064.10
4. Grant-in-aid and Contributions							
Total-A-II	634763.17	833653.65	842268.14	1025594.12	956512.22	1442758.22	1395647.31
III.Revenue Account-							
Surplus(+) or	69549.96	60241.20	85079.99	-53731.93	-15159.30	92500.78	127531.69
Deficit(-)							

[Rupees in lakh]

Particular	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E	2021-2022 B.E
1	2	3	4	5	6	7	8
B. CAPITAL ACCOUNT-							
I.Capital Receipts							
1. Market Loans	67999.65	100100.00	111550.00	112200.00	134400.00	155200.00	165000.00
2. Loans from Life Insurance Corporation of India				0.00	0.00	0.00	0.00
3. Loans from the NABARD	6638.04	8011.57	10297.07	14256.68	13624.00	20000.00	25000.00
4. Compensation & Other Bonds Power	0.00	12500.00	0.00	0.00	0.00	0.00	0.00
5. Loans from the G.I.C. (HUDCO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Loans from NCDC of India	0.00	4.00	0.00	3771.00	0.00	0.00	0.00
7. Ways & Means Advance from R.B.I.			0.00	0.00	0.00	17500.00	28000.00
8. Other Loans		0.00	0.00	0.00	0.00	0.00	0.00
9. Special Securities issued to National Small Saving Fund	8832.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Loans and Advances from the Central Govt.	223.46	427.55	666.85	2241.22	1578.31	6754.00	6754.00
11. Recoveries of loans and Advances	1907.74	1880.91	1745.32	1801.41	3131.69	2743.00	3017.00
12. Inter State Settlement							
13. Contingency Fund (Net)			10000.00				
14. Contingency Fund & Public Account (Net)	45208.13	-5447.44	-69314.88	80631.86	8775.76	7039.35	9800.87
Total - B - I	130809.02	117476.59	64944.36	214902.17	161509.76	209236.35	237571.87
B.II. Capital Expenditure							
a) Public Debt							
1. Repayment of Market Loan	22031.30	28267.20	19568.70	25940.26	27354.00	19000.00	31000.00
2. Loans from Life Insurance Corporation of India	2.28	0.52	0.00	0.00	0.00	0.00	0.00
3. Loans from the NABARD Compensation/Other Bonds	5773.39	6068.49	6209.93	6505.93	6559.43	7600.00	9700.00
i) Power Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Loans from the National Development Corporation	14.82	13.66	10.08	3.09	2.41	3.00	594.00

[Rupees in lakh]

Particular	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E	2021-2022 B.E
1	2	3	4	5	6	7	8
5. Loans from the General Insurance Corporation of India	7.03	6.44	5.78	5.50	4.84	6.00	6.00
6. Repayment of Ways and Means Advances from the	139.90	0.00	0.00	0.00	0.00	17500.00	28000.00
7. Others loans (HUDCO)	925.23	855.45	595.27	115.50	26.25	0.00	0.00
8. Special Securities issued to National Small Savings Fund	2855.55	4238.25	4538.25	4962.25	5375.32	5500.00	5500.00
9. Repayment of Loans to Central Government	1984.85	1990.67	2033.60	2062.00	2548.80	2340.00	2300.00
Total - (a)	33734.35	41440.68	32961.61	39594.53	41871.05	51949.00	77100.00
b) Appropriation to Contingency Fund							
c) Loans & Advances	15835.19	3083.11	2205.35	8948.90	4378.39	10261.00	5937.50
d) Inter-State							
e) Capital Outlay on	111089.11	128979.65	98344.04	141727.76	93971.06	238245.27	281649.74
1. General Services	9724.14	8299.80	4976.38	8498.02	4773.45	17496.30	27901.58
2. Social & Community Services	28968.74	45935.58	36057.34	35999.82	29307.56	76050.03	124010.32
3. Economic Services	72396.23	74744.27	57310.32	97229.92	59890.05	144698.94	129737.84
f) Transfer to Contingency Fund			10000.00	0.00	0.00	0.00	0.00
Total - B - II	160658.65	173503.44	143511.00	190271.19	140220.50	300455.27	364687.24
Surplus (+)							
Deficit(-)	-29849.63	-56026.85	-78566.64	24630.98	21289.26	-91218.92	-127115.37
C-Overall Position							
I.Total Receipts on Revenue and Capital	835122.15	1011371.44	992292.49	1186764.36	1102862.68	1744495.35	1760750.87
II.Total Expenditure on Revenue and Capital Account	795421.82	1007157.09	985779.14	1215865.31	1096732.72	1743213.49	1760334.55
Surplus (+)	39700.33	4214.35	6513.35	-29100.95	6129.96	1281.86	416.32
Deficit(-)							
Closing Balance	-7187.88	-2973.53	3530.00	-25570.95	-19440.99	-18159.13	-17742.81

Overall Budgetary Position from 2015-2016 to 2021-2022

Table - 2

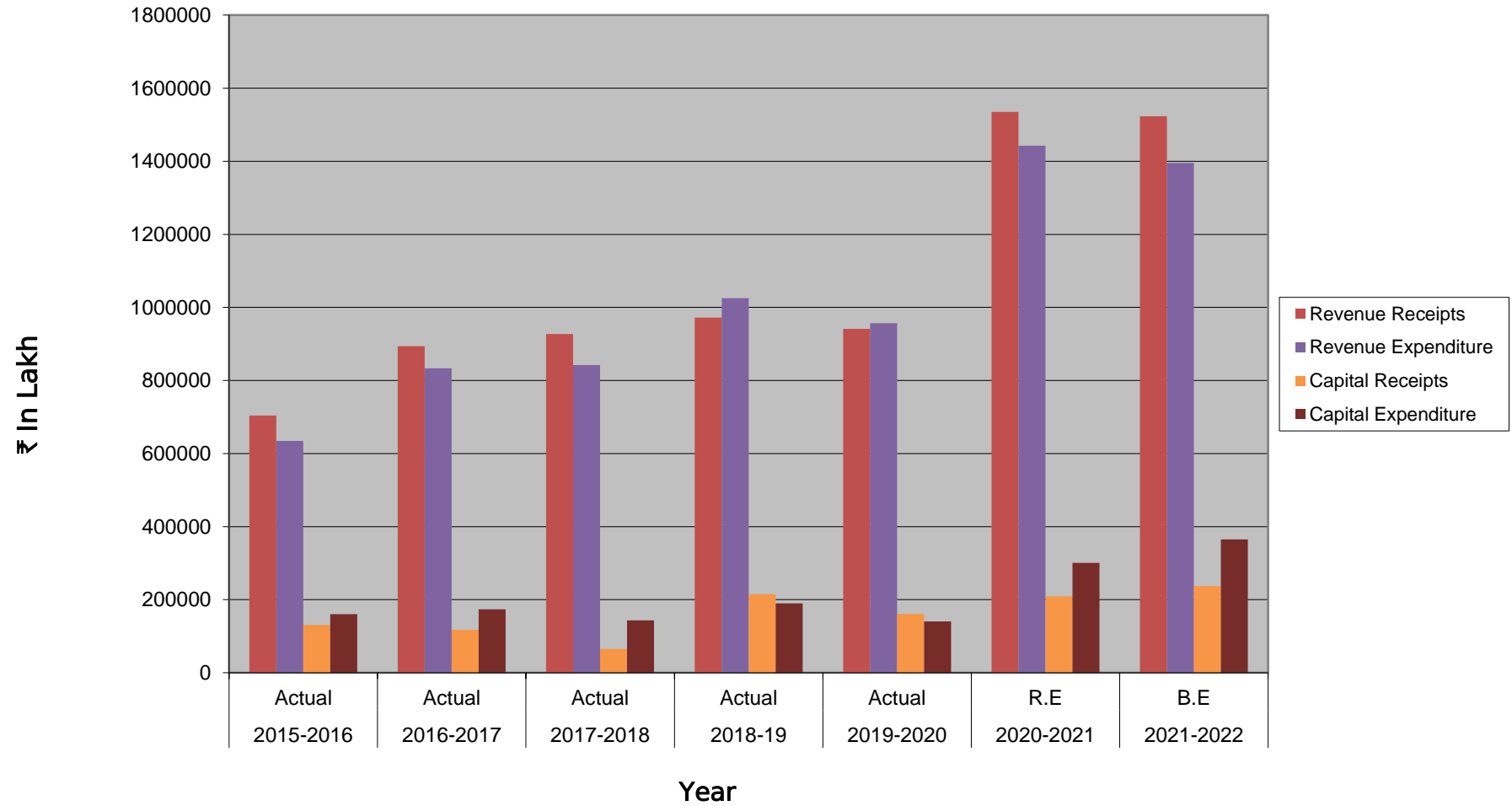


Table - III

Assets of the State Govt. as on 31st March of the year from 2015-2016 (onwards)

[Rupees in lakh]

Particulars	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Actual	Actual	Actual	Actual	Actual	R.E.	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	76619.21	77821.40	77361.37	70213.88	68967.18	61449.18	58528.68
Total-1	76619.21	77821.40	77361.37	70213.88	68967.18	61449.18	58528.68
2. Other Assets							
i) Capital Outlay	1446858.75	1655671.24	1782855.77	1973126.96	2113347.46	2541328.09	2906015.33
ii) Civil Advances	180.61	180.11	181.11	181.11	181.01	468.76	468.66
Total-2	1447039.36	1655851.35	1783036.88	1973308.07	2113528.47	2541796.85	2906483.99
3. Cash Balances*RBI AG- (Closing Balance alongwith AG's Closing Balance A/C)	-7187.88	-2973.53	3530.00	-25570.95	-19440.99	-18159.13	-17742.81
4. Investments							
i) Earmarked							
ii) Un-earmarked (a+b)	1801297.67	2295251.14	3143945.61	3513366.75	2079349.50	3636010.49	2179658.42
(a) Long term investment (GOI Securities/Sinking Fund)	932.67	1014.14	1095.61	1195.75	913.50	913.50	913.50
(b) Short term investment (14 days Treasury Bills)	1800365.00	2294237.00	3142850.00	3512171.00	2078436.00	3635096.99	2178744.92
Total-4	1801297.67	2295251.14	3143945.61	3513366.75	2079349.50	3636010.49	2179658.42
Total-A	3317768.36	4025950.36	5007873.86	5531317.75	4242404.16	6221097.39	5126928.28

Table - IV

Liabilities of the State Government as on 31st March 2015 to 31st March 2022

[Rupees in lakh]

Particulars	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
	Actual	Actual	Actual	Actual	Actual	R.E.	B.E.
1	2	3	4	5	6	7	8
B. Liabilities							
1. Loan from Government of India	14377.88	12814.76	11448.01	11627.23	10656.74	15070.74	19524.74
2. Open Market Loans	346130.16	417962.96	509944.26	596204.00	703250.00	839450.00	973450.00
3. Floating Loans		0.00	0.00	0.00	0.00	0.00	0.00
4. Other Loans		0.00	0.00	0.00	0.00	0.00	0.00
i) Loan from L.I.C.	10.92	10.40	10.40	10.40	10.40	10.40	10.40
ii) Loan from G.I.C.	22.26	15.82	10.04	4.54	-0.30	-6.30	-12.30
iii) Loan from N.A.B.A.R.D.	31349.24	33292.32	37379.46	45130.21	52194.78	64594.78	79894.78
iv) Loan from N.C.D.C.	30.95	21.29	11.21	3779.12	3776.71	3773.71	3179.71
v) Loan from Central Ware Housing Corporation		0.00	0.00	0.00	0.00	0.00	0.00
vi) Other Loans (HUDCO)	77550.69	73312.44	68774.19	63811.94	58436.62	52936.62	47436.62
vii) Compensation and other Bonds Power	0.00	12500.00	12500.00	12500.00	12500.00	12500.00	12500.00
viii) Speical Securities issued to National Small Saving Fund	1554.53	699.08	103.81	-11.69	-37.94	-37.94	-37.94
Total - 4	110518.59	119851.35	118789.11	125224.52	126880.27	133771.27	142971.27
5. General Provident Fund	123262.22	137379.53	153150.74	171087.27	191441.15	197681.15	203921.15
6. Other Deposits -							
i) Development and Welfare Fund - 8229- Cash only	11.64	11.64	11.64	11.64	11.64	11.64	11.64
ii) Calamity Relief Fund	1670.26	2970.26	470.26	470.26	19700.92	470.26	470.26
iii) Other Deposit Accounts	117576.81	206532.87	153756.37	156408.68	100319.30	104157.42	68555.56
Total - 6	119258.71	209514.77	154238.27	156890.58	120031.86	104639.32	69037.46
Total - B	713547.56	897523.37	947570.39	1061033.60	1152260.02	1290612.48	1408904.62

LIABILITIES OF THE STATE GOVERNMENT (TABLE-4)

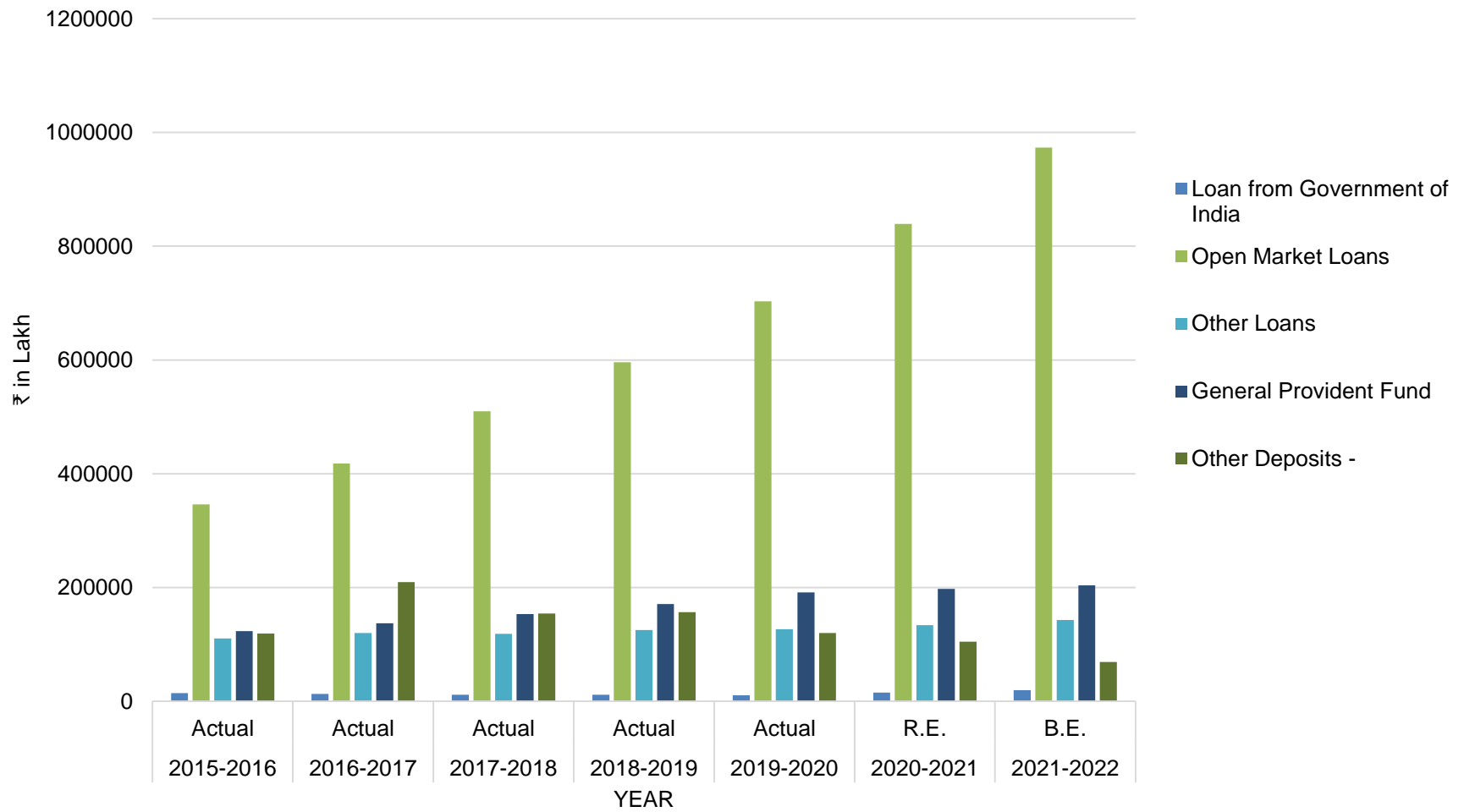


Table - V

**REVENUE ACCOUNT
(2015-2016 onwards)**

[Rupees in lakh]

Name of Account	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
REVENUE-							
1. Tax Revenue-							
a) Share of Central Tax Duties, etc.	327492.00	391104.00	432314.00	487769.00	421178.00	599898.00	510488.00
b) State Tax Revenue	105835.87	118601.62	145009.51	180462.23	189125.25	237698.00	257923.00
Total -1	433327.87	509705.62	577323.51	668231.23	610303.25	837596.00	768411.00
2. Non Tax Revenue							
a) Grant-in-aid from the Central Government	248125.37	315665.54	313361.15	260860.76	278038.19	628634.00	685365.00
b) Other Non Tax Revenue	22859.89	68523.69	36663.47	42770.20	53011.48	69029.00	69403.00
Total-2	270985.26	384189.23	350024.62	303630.96	331049.67	697663.00	754768.00
Total-1+2	704313.13	893894.85	927348.13	971862.19	941352.92	1535259.00	1523179.00
II. REVENUE EXPENDITURE							
1. Development Expenditure							
a) EXPENDITURE ON ECONOMIC DEVELOPMENT							
1) Agriculture & Allied Activities	58357.22	56474.06	57334.59	67807.06	52212.66	103772.57	107921.76
2) Rural Development	53431.39	133104.97	106573.35	77774.93	87858.62	119642.74	125630.25
3) Special Areas Programme	1771.23	1079.60	1297.50	1253.29	490.59	5586.00	1130.00
4) Irrigation and Flood Control	3945.89	4203.38	4857.70	5855.66	4267.83	9764.38	8530.46
5) Energy	7051.09	12973.89	11639.84	17091.89	2683.91	21543.70	11960.75
6) Industry & Mineral	14788.54	14772.71	23120.75	19875.26	14469.98	25683.85	24744.11

[Rupees in lakh]

Name of Account	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
7) Transport	14910.08	18616.46	17307.79	18908.87	25787.17	23894.01	38002.48
8) Science, Technology & Environment	58.33	52.49	45.32	56.74	57.53	98.35	68.39
9) General Economic Services	15390.47	34449.65	22643.27	48826.85	30390.57	136966.49	78075.90
Total-(a)	169704.24	275727.21	244820.11	257450.55	218218.86	446952.09	396064.10
b) Social and Community Services	233832.33	307218.32	311869.91	412723.56	367066.90	563015.69	535961.49
Total-II-1(b)	233832.33	307218.32	311869.91	412723.56	367066.90	563015.69	535961.49
Total -II-1	403536.57	582945.53	556690.02	670174.11	585285.76	1009967.78	932025.59
2) Non-Developmental Expenditure							
a) EXPENDITURE ON GENERAL SERVICES							
1. Organs of State	12618.09	14465.14	20339.83	27182.00	17566.23	29074.75	24869.68
2. Administrative Services	97081.61	104724.03	118400.66	144791.85	149604.47	179368.53	184772.78
3. Collection of Taxes(Fiscal Services)	7179.57	11131.92	7992.09	12386.79	9801.82	13424.03	12289.71
4. Debt Services	49725.97	55598.60	63755.99	70562.71	81098.20	90158.90	111330.10
5. Pension and Miscellaneous General Services	58946.77	64788.43	75089.55	100496.66	113155.74	120764.23	130359.45
Total-2(a)	225552.01	250708.12	285578.12	355420.01	371226.46	432790.44	463621.72
b) GRANT-IN-AID CONTRIBUTIONS							
Total-II-2	225552.01	250708.12	285578.12	355420.01	371226.46	432790.44	463621.72
Total-II:1+2	629088.58	833653.65	842268.14	1025594.12	956512.22	1442758.22	1395647.31
Surplus(+)/Deficit(-)	75224.55	60241.20	85079.99	-53731.93	-15159.30	92500.78	127531.69

REVENUE ACCOUNT

(TABLE 5)

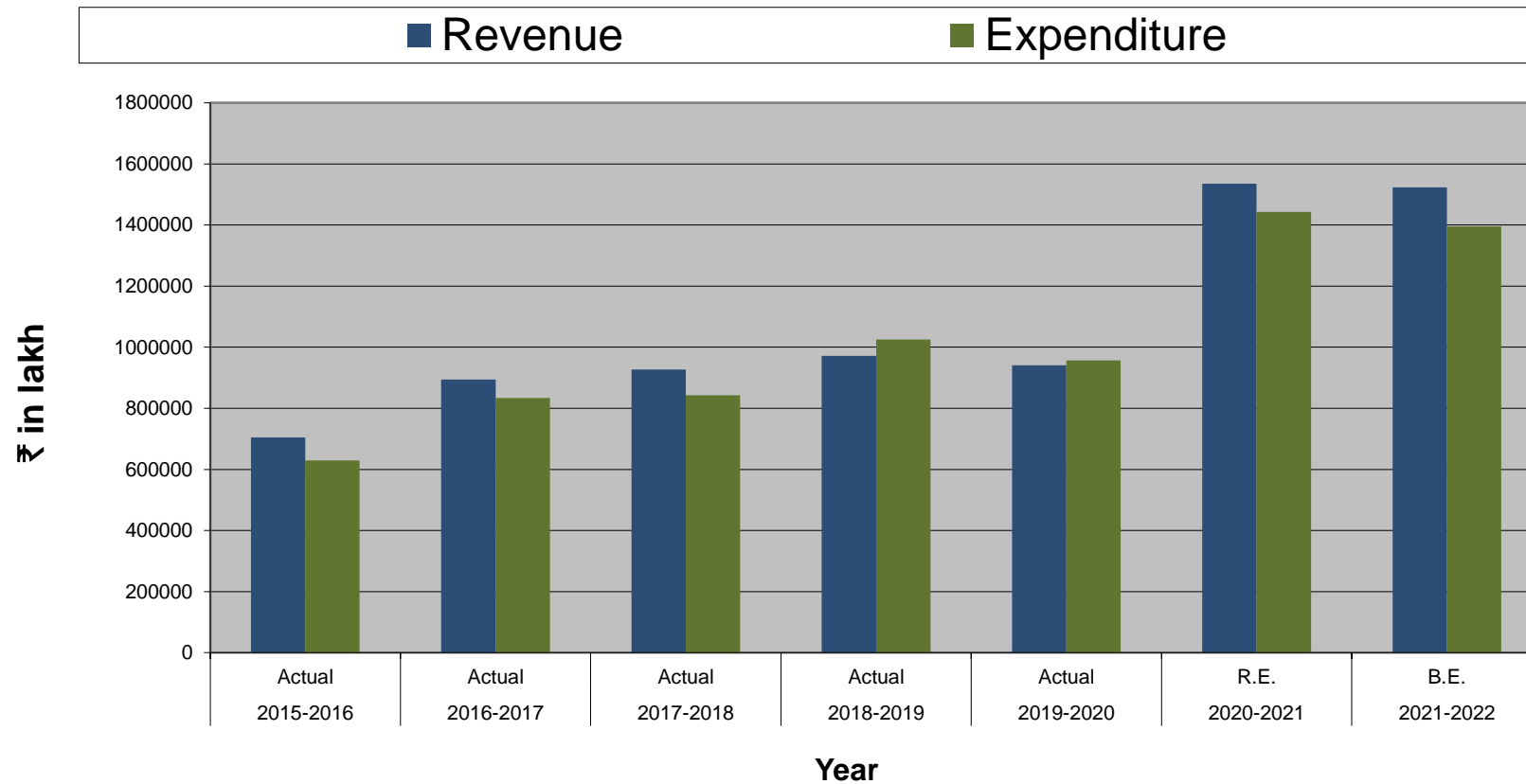


Table - VI

**General Budgetary Position - 2021-2022
REVENUE ACCOUNT**

[Rupees in lakh]

Items of Revenue	Revenue Amount	Percentage	Items of expenditure	Amount	Percentage
1	2	3	4	5	6
1. Taxes and Duties			1. Development Expenditure		
a) Share in Central Taxes	510488.00	33.51	a) Social and Community Services	535961.49	38.40
b) State Taxes Revenue	257923.00	16.93	b) General Economic Services	396064.10	28.38
Total - 1	768411.00	50.45	Total - 1	932025.59	66.78
2. Non Tax Revenue			2. Non Development		
a) i) Interest Receipt	3498.00	0.23	a) Organs of State	24869.68	1.78
ii) Dividends and Profit	16.00		b) Fiscal Services	12289.71	
b) Other non-tax Revenue -			c) Debts services	111330.10	
i) General Services	5382.00	0.35	d) Administrative Services	184772.78	13.24
ii) Social & Community Services	1906.00	0.13	e) Pension and Miscellaneous General Services	130359.45	9.34
iii) Economic Services	58601.00	3.85	f) Grants-in-aid contribution		0.00
c) Grants-in-aid from the Centre	685365.00	45.00			0.00
Total - 2	754768.00	49.55	Total - 2	463621.72	24.36
Total Revenue (1+2)	1523179.00	100.00	Total Expenditure on Revenue Account	1395647.31	100.00
Excess of Expenditure over Revenue	-127531.69		Excess of Revenue over Expenditure	127531.69	

Table - VII

Revenue from State Taxes & Duties from 2015-2016 onwards

[Rupees in lakh]

Name of Account	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. Taxes on Income and Expenditure							
1. Professional Tax	436.31	374.47	352.20	1274.09	392.92	477.00	460.00
Total - I	436.31	374.47	352.20	1274.09	392.92	477.00	460.00
II) Taxes on Property and Capital Transaction-							
1. Land Revenue	318.33	127.02	208.03	272.82	99.68	220.00	451.00
2. Stamps and Registration	1274.25	1719.27	2025.05	2618.78	2033.64	2346.00	2130.00
Total - II	1592.58	1846.29	2233.08	2891.60	2133.32	2566.00	2581.00
III. Taxes on Commodities and Services							
1. State Excise	17003.50	16898.16	19930.24	22621.24	27627.57	31250.00	36000.00
2. Sale Tax	81178.78	93105.66	76662.70	62750.48	56713.26	67918.00	76752.00
3. Taxes on Vehicles	4201.11	4822.14	6700.83	8695.51	9923.75	12000.00	12500.00
4. Taxes on Goods and Passengers	491.63	531.85	783.35	844.79	913.54	997.00	1000.00
5. Taxes and Duties on Electricity	332.47	233.68	182.25	255.72	149.46	222.00	120.00
6. Taxes on Entertainment including Taxes on betting	599.49	789.37	565.15	532.75	293.54	333.00	200.00
7. Purchase Tax/ SGST			37599.71	80596.05	90977.89	121935.00	128310.00
Total - III	103806.98	116380.86	142424.23	176296.54	186599.01	234655.00	254882.00
Grand Total	105835.87	118601.62	145009.51	180462.23	189125.25	237698.00	257923.00

Revenue from State Taxes & Duties from 2015-2016 onwards (Table 7)

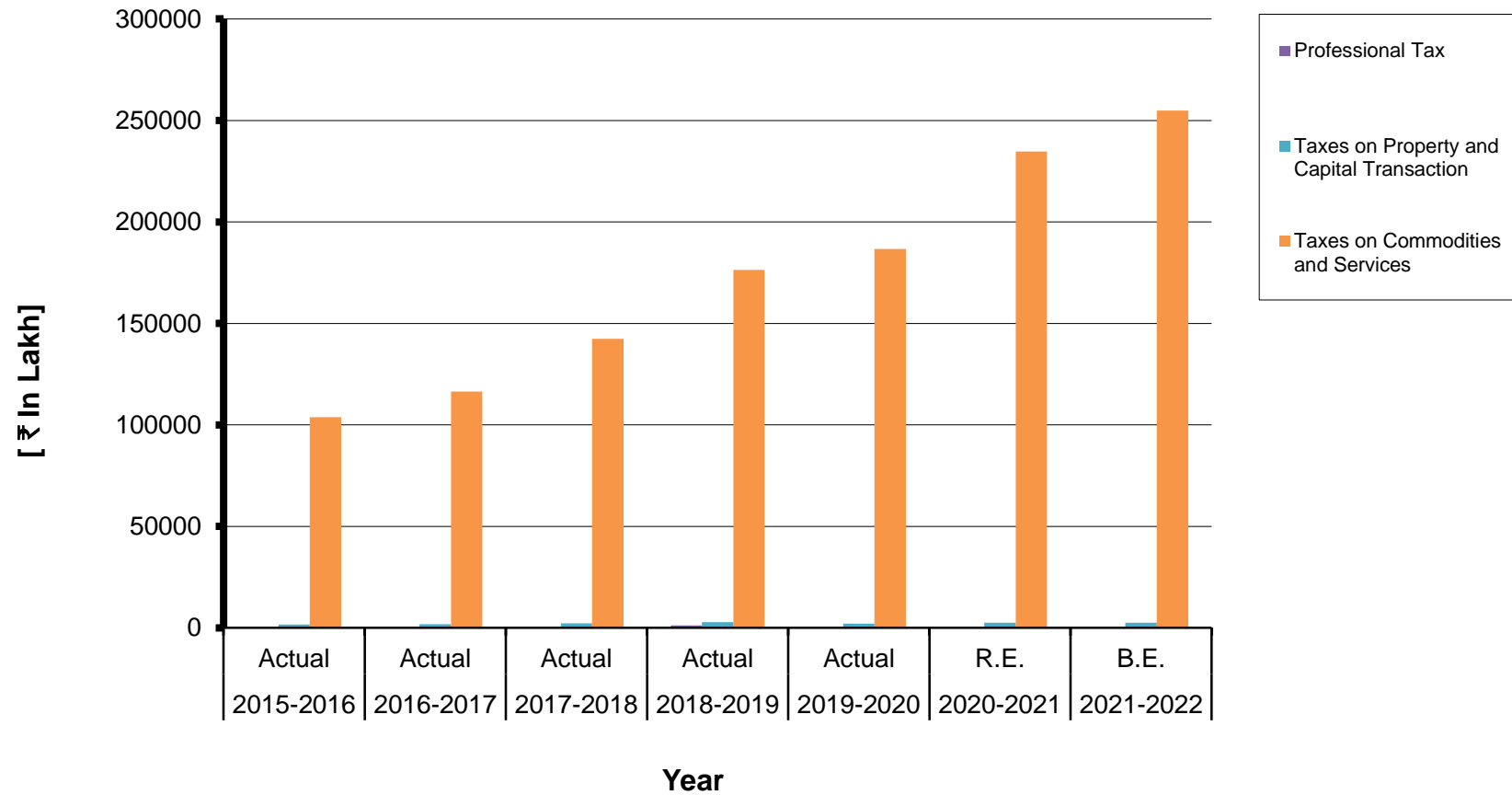


Table - VIII
Devolution of Taxes, Duties and Grants-in-aid from the Centre (2015-2016 onwards)

[Rupees in lakh]

Name of Account	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
A. Share of Revenue from Central Taxes Duties etc.							
1. Taxes on Income	72690.00	87203.00	111820.00	125218.00	112524.00	171577.00	150929.00
2. Union Excise Duties	42874.00	61632.00	45620.00	23032.00	18563.00	24464.00	14937.00
3. Corporation Tax	103705.00	125473.00	132423.00	170027.00	143604.00	184527.00	148525.00
4. Other Taxes on Income and Expenditure							
5. Wealth Tax	15.00	287.00	-4.00	62.00	6.00	-6.00	-6.00
6. Custom Tax	52221.00	53973.00	43640.00	34656.00	26697.00	37443.00	30846.00
7. Service Tax	55987.00	62536.00	49015.00	4470.00	0.00	320.00	315.00
8. Central GST			6144.00	120674.00	119517.00	181573.00	164942.00
9. Integrated GST			43656.00	9630.00	0.00	0.00	0.00
10. Other Taxes					267.00		
Total - A	327492.00	391104.00	432314.00	487769.00	421178.00	599898.00	510488.00
B. Grants-in-aid from the Government of India							
1. Grant-in-aid under Article 275(1) of the Constitution	61800.00	53500.00	3664.58	0.00			
2. Grants-in-aid for Plan Schemes							
i) State Plan Schemes	124015.39	226352.21					
ii) Central Plan Schemes	27043.52	1932.91					
iii) Centrally Sponsored Schemes	19636.45	13819.37	214584.69	201116.62	231416.76	413426.30	418260.00
iv) NEC Regional Schemes	10043.80	9513.64	8880.56	5974.19	6250.41	14000.00	9900.00
v) Finance Commission Grants			49996.00	22560.00	6393.00	82700.00	154600.00
Total - B.2	180739.16	251618.13	273461.25	229650.81	244060.17	510126.30	582760.00
3. Other Grant-in-aid	5586.21	10547.41	36235.32	31209.95	33978.02	118507.70	102605.00
Total - B	248125.37	315665.54	313361.15	260860.76	278038.19	628634.00	685365.00
Total Amount receivable from the Govt. of India (A+B)	575617.37	706769.54	745675.15	748629.76	699216.19	1228532.00	1195853.00

DEVOLUTION OF TAXES, DUTIES & GRANTS-IN-AID FROM THE CENTRE (TABLE- 8)

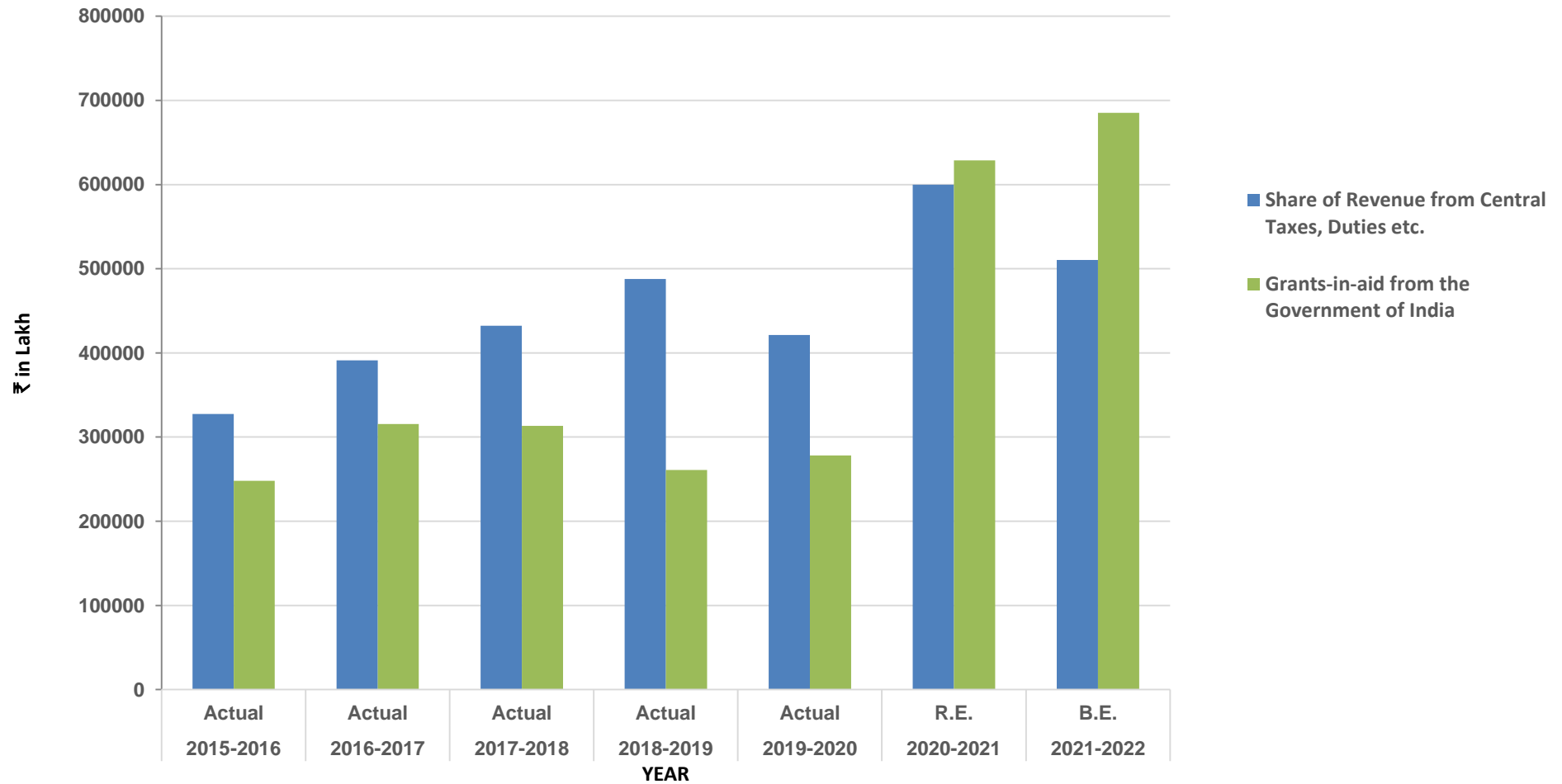


Table - IX
Non Tax Revenue and Receipt from Public Undertakings (2015-2016 onwards)

							[Rupees in lakh]
Sources of Non Tax Revenue	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. a) Other Fiscal Services							
b) Interest Receipts -							
i) Interest from Departmental Commercial Undertakings			0.15	1.34	7.77		
ii) Interest from Public Sector and Other Undertakings							
iii) Interest from Cooperative Societies	16.65	0.00	0.37	0.00	0.48	0.60	0.60
iv) Interest from Local Bodies							
v) Interest from cultivators							
vi) Interest realised on investment of cash balance	3147.65	3798.09	4488.08	5219.72	2284.64	5351.40	2877.40
vii) Other receipts	769.09	827.14	761.04	605.08	598.14	705.00	620.00
Total - I	3933.39	4625.23	5249.64	5826.14	2891.03	6057.00	3498.00
II. Dividends and Profits							
i) Government Commercial and Industrial Undertakings							
ii) Other Commercial and Industrial Undertakings							
iii) Cooperative Societies	7.44	11.03	10.87	10.52	14.15	23.00	16.00
iv) Interest on Debentures							
Total II	7.44	11.03	10.87	10.52	14.15	23.00	16.00

[Rupees in lakh]

Sources of Non Tax Revenue	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
III. Other Non Tax Revenue							
a) General Services	3099.08	4156.41	2687.47	4628.98	6795.43	5978.00	5382.00
i) State Lotteries							
b) Social and Community Services	1038.63	1492.65	1433.48	6938.14	1574.76	1729.00	1906.00
c) Economic Services	14781.35	58238.37	27282.01	25366.42	41736.11	55242.00	58601.00
i) Receipts from Dairy Development (including Milk Supply Scheme)	1.22	1.66	1.24	3.42	0.46	248.00	
ii) Forest receipts from sale of Railways sleepers							
iii) Receipts from royalties on minor minerals of Forest Department	7207.87	10398.82	5561.17	7830.69	8127.18	12000.00	12000.00
iv) Industrial Receipts	79.85	81.40	74.17	75.85	49.35	111.00	75.00
v) Receipts from Sericulture					13.04		
vi) Non ferrous Mining and Metallurgical Industries (Royalty on Coal, other major Minerals and Minor Minerals)	2129.21	46951.60	20787.97	14755.90	32283.99	40066.00	44998.00
vii) Other Receipts (C - (i+ii+ iii+iv+v+vi))	5363.20	804.89	857.46	2700.56	1262.09	2817.00	1528.00
Total - III (a+b+c)	18919.06	63887.43	31402.96	36933.54	50106.30	62949.00	65889.00
Grand Total	22859.89	68523.69	36663.47	42770.20	53011.48	69029.00	69403.00

Table - X

Revenue from Departmental Undertakings (NET)

[Rupees in lakh]

Net Transactions	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
1. Forest (Railway Sleepers)							
Revenue							
Expenditure							
Net							
2. Milk Supply Scheme							
Revenue							
Expenditure							
Net							
3. Total Revenue							
4. Total Expenditure							
Net 3-4							

Table - XI

Revenue Expenditure on Economic Development (2015-2016 onwards)

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. Agriculture and Allied Services							
1. Crop Husbandry	22304.51	17146.23	19119.86	21617.29	14725.14	36242.91	37616.13
2. Soil and Water Conservation	8258.25	12860.59	7795.40	10046.54	7495.77	17053.03	19403.23
3. Animal Husbandry	8889.48	8799.87	11095.70	11905.63	10770.46	15219.64	15592.26
4. Dairy Development	3400.46	767.06	874.48	1210.05	1103.90	2361.71	2329.60
5. Fisheries	1489.14	2668.85	1881.17	5339.30	4717.59	6860.06	7355.42
6. Forest	12275.74	12379.71	14454.04	14180.06	11059.73	23082.06	22326.57
7. Co-operation	1739.64	1851.75	2113.94	3508.19	2340.07	2953.16	3298.55
Total - I	58357.22	56474.06	57334.59	67807.06	52212.66	103772.57	107921.76
II. Rural Development -							
1. Special Programme for Rural Development Area Development	8317.99	8958.97	12534.53	8442.49	21691.80	33796.68	32365.51
2. Rural Employment Programme	30833.62	103554.01	70589.60	44764.70	52972.49	66619.00	74388.00
3. Other Rural Development Programme	14279.78	20591.99	23449.22	24567.74	13194.33	19227.06	18876.74
4. Nutrition				0	0	0	
Total - II	53431.39	133104.97	106573.35	77774.93	87858.62	119642.74	125630.25
III. Special Area Programme							
1. North Eastern Areas	1771.23	1079.60	1297.50	1253.29	490.59	5586.00	1130.00
Total - III	1771.23	1079.60	1297.50	1253.29	490.59	5586.00	1130.00
IV. Irrigation and Flood Control							
1. Major and Medium Irrigation				0.00	0.00	50.00	35.00
2. Minor Irrigation	3854.45	4097.08	4751.98	5724.47	4242.55	9583.65	8465.19
3. Flood Control	91.44	106.30	105.72	131.19	25.28	130.73	30.27
Total - IV	3945.89	4203.38	4857.70	5855.66	4267.83	9764.38	8530.46
V. Energy							
1. Power	6328.73	12501.60	10916.44	16291.74	1992.40	20013.70	10573.75
2. Special Programme for Development (IREP)	339.77	207.30	218.00	347.96	314.04	675.00	531.00
3. Non-conventional Sources of Energy (NRSE)	382.59	264.99	505.40	452.19	377.47	855.00	856.00
Total - V	7051.09	12973.89	11639.84	17091.89	2683.91	21543.70	11960.75

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
VI. Industry and Mineral -							
1. Village and Small Industries							
(i). Sericulture and Weaving	4827.96	4197.73	4618.22	4999.07	4636.11	8343.50	7250.37
(ii). Village and Small Industries				0.00	0.00	0.00	0.00
2. Cottage Industries	2092.62	2097.72	4188.14	3296.94	2944.53	8478.55	8182.73
3. Industries	897.44	1616.22	4089.54	2111.00	960.96	1768.10	1944.31
4. Non-Ferrous Mining and Metallurgical Industries	6970.52	6861.04	10224.85	9468.25	5928.38	7093.70	7366.70
Total - VI	14788.54	14772.71	23120.75	19875.26	14469.98	25683.85	24744.11
VII. Transport -							
1. Road and Bridges	14910.08	18616.46	17307.79	18908.87	25787.17	23894.01	38002.48
2. Road Transport							
Total VII	14910.08	18616.46	17307.79	18908.87	25787.17	23894.01	38002.48
VIII. Science, Technology and Environment							
1. Other Scientific Research	58.33	52.49	45.32	56.74	57.53	98.35	68.39
Total - VIII	58.33	52.49	45.32	56.74	57.53	98.35	68.39
IX. General Economic Services							
1. Secretariat Economic Services-I-Civil Departments	4589.08	1667.37	4450.56	17400.17	22771.18	32336.94	11151.60
2. Secretariat Economic Services-II-Planning Board	4568.63	23469.72	9712.31	20916.40	2063.93	80356.86	48755.61
3. Tourism	1990.61	1724.55	1359.67	1189.17	1621.97	9198.57	7149.90
4. Census Survey and Statistic	1200.89	1241.10	1362.96	1805.68	1673.22	2262.33	2300.99
5. Census Survey and Statistics (Edn)	59.36	63.29	70.04	0.00	96.35	0.00	
6. Census Survey & Statistics (GAD)				0.00	0.00	0.00	
7. Civil Supplies	2563.97	5823.18	5172.20	6843.44	1539.59	11967.45	7856.71
8. Other General Economic Services (Weights and Measures)	417.93	460.44	515.53	671.99	624.33	844.34	861.09
9. Other General Economic Services land Ceiling					0	0	
Total - IX	15390.47	34449.65	22643.27	48826.85	30390.57	136966.49	78075.90
Grand Total	169704.24	275727.21	244820.11	257450.55	218218.86	446952.09	396064.10

Table - XII
Revenue Expenditure on Social Services
(2015-2016 onwards)

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. Education Art & Culture							
1. Primary	70924.79	89981.85	110431.84	131619.82	131019.25	119340.31	109260.14
2. Secondary	25072.09	33430.21	35475.16	41967.83	39837.16	62872.56	69221.62
3. Special	576.09	852.61	705.20	804.90	731.98	989.56	1788.93
4. University and Higher Education	15640.42	20330.90	16390.36	22887.48	21918.24	48841.27	40693.05
5. Technical	3656.93	2459.15	1284.45	1497.89	1541.67	6616.62	7841.85
6. Sports and Youth Welfare	7966.93	3104.98	3770.06	4274.65	1793.46	27340.31	16487.30
7. General	2617.26	3133.99	3305.41	4762.52	3923.78	10662.76	10931.89
8. Arts and Culture	1834.23	7519.85	2156.15	2720.58	1266.63	13363.92	9851.18
Total - I	128288.74	160813.54	173518.63	210535.67	202032.17	290027.31	266075.96
II. Medical and Public Health							
1. Medical Relief	19813.32	22738.52	29876.82	50589.55	34695.81	37229.48	44551.76
2. Medical Education Training and Research	377.66	526.81	583.27	1690.56	710.03	871.53	768.55
3. Employees State Insurance Schemes			0				
4. Ayurvedic	56.40	56.11	805.94	159.43	95.17	229.70	4412.95
5. Homeopathy	153.06	174.00	207.28	268.43	242.83	12026.70	219.20
6. Unami							
7. Sidda and other systems							
8. Stores							
9. Others	26520.28	33064.93	30873.01	43453.09	39851.93	51173.46	58212.80
Total - II	46920.72	56560.37	62346.32	96161.06	75595.77	101530.87	108165.26
III. Water Supply and Sanitation	17886.77	18636.31	21223.41	25459.68	28729.38	29676.72	37912.68
IV. Family Welfare	4356.68	3873.38	4481.10	6113.27	6047.44	9164.41	10233.38
V. Welfare of Scheduled Castes/Tribes & other Backward Classes	114.91	26258.00	8166.68	9281.00	10011.32	19607.69	14484.14
VI. Special Welfare and Nutrition	19918.52	27987.40	30043.67	43655.46	31791.07	73677.00	61085.72
VII. Welfare of Relief and Rehabilitation of displaced person				0.00	0.00	0.00	
VIII. Labour and Employment	2783.76	3310.90	3550.57	5093.29	3694.21	11403.23	13560.12
IX. Urban Development	2738.47	3996.04	2974.43	3874.56	3967.98	16929.91	14910.31
X. Others	10823.76	5782.38	5565.10	12549.57	5197.56	10998.55	9533.92
Grand Total	233832.33	307218.32	311869.91	412723.56	367066.90	563015.69	535961.49

Table - XIII
Non Developmental Expenditure met from the Revenue Account
(2015-2016 onwards)

[Rupees in lakh]							
Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. Organs of State	12618.09	14465.14	20339.83	27182.00	17566.23	29074.75	24869.68
II. Administrative Service -							
1. Police	53485.26	57758.89	64903.27	82250.00	86420.26	98515.18	100997.18
2. Jails	1395.90	1671.89	1492.07	1868.86	1392.56	2438.07	1693.61
3. District Administration	3181.65	3374.72	4047.78	5168.18	5083.22	6209.42	5891.40
4. Treasury and Accounts Administration	2435.00	2578.79	2990.68	3622.12	3705.21	4209.92	6449.79
5. Stationery and printing	2101.78	2398.41	2630.02	2879.50	2839.66	3706.34	3574.18
6. Natural Calamities	5684.17	2692.03	2891.15	1651.85	4470.84	6886.21	7649.02
7. Public Works	15759.76	16618.49	18160.09	21487.18	21727.24	26507.94	27651.68
8. Others	13038.09	17630.81	21285.60	25864.16	23965.48	30895.45	30865.92
Total - II	97081.61	104724.03	118400.66	144791.85	149604.47	179368.53	184772.78
III. Fiscal Services -							
1. Expenditure on collection of Taxation Income and Expenditure							
2. Expenditure on collection of Taxes on property and capital Transactions	1552.50	1582.64	1717.75	2473.04	2104.02	3389.86	2996.49
3. Expenditure on collection of Taxes on Commodities and Services	5591.26	9512.74	6233.40	9861.55	7645.29	9971.34	9230.68
4. Other Fiscal Services	35.81	36.54	40.94	52.20	52.51	62.83	62.54
Total - III	7179.57	11131.92	7992.09	12386.79	9801.82	13424.03	12289.71

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
IV. Pension and Misc. General Services	58946.77	64788.43	75089.55	100496.66	113155.74	120764.23	130359.45
Total - IV	58946.77	64788.43	75089.55	100496.66	113155.74	120764.23	130359.45
V. Servicing Debt -							
1. INTEREST ON INTERNAL DEBT							
i) Interest on Market Loans	25971.52	30563.45	35583.58	41430.74	50026.07	59123.29	73113.96
ii) Others	9399.05	9467.68	10576.32	10007.26	9818.73	9633.64	10067.75
Total - 1	35370.57	40031.13	46159.90	51438.00	59844.80	68756.93	83181.71
2. INTEREST ON SMALL SAVINGS PROVIDENT FUND ETC.							
(i) Interest on State Provident Funds	9444.17	10557.40	11372.64	12815.02	14583.45	14097.30	18981.49
(ii) Interest on Insurance and Pension Funds							
(iii) Others							
Total - 2	9444.17	10557.40	11372.64	12815.02	14583.45	14097.30	18981.49
3. Interest on Loans and Advances from Central Government	1773.13	1633.96	1585.30	1427.69	1422.90	1456.87	1418.23
4. Interest on Reserve Funds							
5. Interest on Other Obligation	0.10	0.11	0.15		0.00	5.50	1105.00
6. Appropriation for or Avoidance of Debt	3138.00	3376.00	4638.00	4882.00	5247.05	5842.30	6643.67
Total - V	49725.97	55598.60	63755.99	70562.71	81098.20	90158.90	111330.10
Grand Total	225552.01	250708.12	285578.12	355420.01	371226.46	432790.44	463621.72

Table - XIV

**Capital Expenditure
(2015-2016 onwards)**

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
I. Developmental Expenditure -							
A. General Services -							
i) Public Works	7966.61	6667.58	3586.45	7506.63	4667.96	14065.30	19132.78
ii) Stationery and Printing & other Administrative Services	1757.53	1632.22	1389.93	991.39	105.49	3431.00	8768.80
Total - I	9724.14	8299.80	4976.38	8498.02	4773.45	17496.30	27901.58
II. Social and Community Services -			991.39				
i) Education Arts and Culture	489.99	1079.08	185.50	266.11	30.17	2181.25	2910.00
ii) Medical & Public Health	9209.10	8272.82	3420.82	4251.86	4938.52	11740.00	8390.00
iii) Sanitation and Water Supply	14266.58	18542.57	28397.06	22226.26	18702.33	37902.00	79517.00
iv) Family Welfare							
v) Housing	2535.88	1276.10	508.07	1005.5	210.64	2015.47	8483.00
vi) Social Security and Welfare	304.43	5979.29	1208.86	2874.94	171.50	7519.05	10335.50
vii) Others	2162.76	10785.72	2337.03	5375.15	5254.40	14692.26	14374.82
Total - II	28968.74	45935.58	36057.34	35999.82	29307.56	76050.03	124010.32

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
III. Economic Services -							
a) General Economic Services							
1) Other Communication Services							
2) Others							
Total - (a)							
b) Agriculture and Allied Activities	695.96	944.92	520.22	941.44	2723.71	2606.10	2595.84
c) Rural Development	10.00	370.00	141.18	79.52	170.18	1948.84	1955.00
d) Special Areas Programme	4607.82	4073.62	3991.55	4172.53	3504.76	8414.00	8770.00
e) Irrigation and Flood Control	362.26	4552.54	2573.43	9507.17	446.00	17097.00	8365.00
f) Energy	532.00		3187.22	336.00	1003.00		
g) Industry and Mineral	224.33	7261.37	980.00	387.31	27.07	2350.00	1265.00
h) Transport	65963.86	56693.20	44923.74	80705.15	51846.60	110828.00	106157.00
i) Tourism		848.62	992.98	1100.80	168.73	1455.00	630.00
j) Investments in General Financial and Trading Institution.							
Total - III	72396.23	74744.27	57310.32	97229.92	59890.05	144698.94	129737.84
Grand Total of Capital Outlay	111089.11	128979.65	98344.04	141727.76	93971.06	238245.27	281649.74
IV. Public Debt	33734.35	41440.68	32961.61	39594.53	41871.05	51949.00	77100.00
V. Loans and Advances	15835.19	3083.11	2205.35	8948.90	4378.39	10261.00	5937.50
VI. Transfer to Contingency Fund			10000.00				
Grand Total of Capital Expenditure	160658.65	173503.44	143511.00	190271.19	140220.50	300455.27	364687.24

Table - XV
Development Expenditure (2015-2016 onwards)

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
A. STATE DEVELOPMENT SCHEMES							
1. Revenue Expenditure	174542.86	346011.60	244057.67	0.00	0.00	220758.73	218785.23
2. Capital Outlay -							
a) Capital Expenditure	105217.16	119356.14	94223.02	0	0.00	106706.11	114017.50
b) Loans and Advances	4059.38	1343.80	112.33	5802.45	1460.00	4241.00	1500.00
Total - 2	109276.54	120699.94	94335.35	5802.45	1460.00	110947.11	115517.50
Total - (1+2)	283819.40	466711.54	338393.02	5802.45	1460.00	331705.84	334302.73
3. Development 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)	283819.40	466711.54	338393.02	5802.45	1460.00	331705.84	334302.73
B. CENTRALLY SPONSORED SCHEMES-							
1. Revenue Expenditure	27694.80	22166.37					
2. Capital Outlay -							
a) Capital Expenditure	1241.11	389.41					
b) Loans and Advances							
Total - 2 (a+b)	1241.11	389.41	0.00				
Total B (1+2)	28935.91	22555.78	0.00				

[Rupees in lakh]

Items of Expenditure	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 R.E.	2021-2022 B.E.
1	2	3	4	5	6	7	8
C. CENTRAL DEVELOPMENT SCHEMES -							
1. Revenue Expenditure	0.00	59.73					
2. Capital Outlay -							
a) Capital Expenditure							
b) Loans and Advances							
Total - 2 (a+b)	0.00	0.00	0.00				
Total C (1+2)	0.00	59.73	0.00				
D. N.E.C. REGIONAL SCHEMES							
1. Revenue Expenditure	1771.23	1079.60	1297.50	1253.29	490.59	5586.00	1130.00
2. Capital Outlay -							
a) Capital Expenditure	4607.82	4073.62	3991.55	4172.53	3504.76	8414.00	8770.00
b) Loans and Advances							
Total - 2 (a+b)	4607.82	4073.62	3991.55	4172.53	3504.76	8414.00	8770.00
Total D(1+2)	6379.05	5153.22	5289.05	5425.82	3995.35	14000.00	9900.00
E. CENTRALLY SPONSORED DEVELOPMENT SCHEMES							
1. Revenue Expenditure			32296.54	148273.47	133654.83	227991.19	235948.76
2. Capital Outlay -							
a) Capital Expenditure			129.57	7954.02	30822.48	90736.00	130711.24
b) Loans and Advances							
Total - 2 (a+b)			129.57	7954.02	30822.48	90736.00	130711.24
Total E(1+2)			32426.11	156227.49	164477.31	318727.19	366660.00
Grand Total	319134.36	494480.27	376108.18	167455.76	169932.66	664433.03	710862.73

Table - XVI

Provisional Annual Development Outlay for 2019-2020, 2020-2021 & 2021-2022

[Rupees in lakh]

Particulars	2019-2020 Approved Outlay	2020-2021 Revised Outlay	2021-2022 Tentative Plan Outlay
1	2	3	4
1. Agriculture and Allied Services	51688.00	51079.10	55947.00
2. Rural Development	167823.00	107671.00	113874.00
3. Special Areas Programme (Border Areas Development)	4730.00	4970.10	5522.00
4. Water Resources, Irrigation and Flood Control	20875.00	23135.00	12760.00
5. Energy	52213.00	27390.00	14612.00
6. Industries and Minerals	5095.00	11649.99	10442.00
7. Transport	78106.00	113968.00	112757.00
8. Science Technology and Environment	16042.00	17025.00	20548.00
9. Social and Community Services	332034.00	363678.90	391842.00
10. General Economic Services and General Services	114788.00	141032.91	96696.00
11. Forestry and Wild Life			
Total	843394.00	861600.00	835000.00

Table - XVII

Actual Annual Development Expenditure for 2017-2018, 2018-2019 & 2019-2020

[Rupees in lakh]

Particulars	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals
1	2	3	4
1. Agriculture and Allied Services I	53583.58	57859.93	52012.10
2. Rural Development I	106932.53	33764.89	33692.56
3. Special Areas Programme (Border Areas Development)		4727.82	2531.20
4. Irrigation and Flood Control	7410.02	15293.71	4713.83
5. Energy	14609.06	17079.93	3372.87
6. Industries and Minerals	24095.75	20262.57	14497.05
7. Transport	62231.53	99614.02	58083.77
8. Science Technology and Environment	45.32	56.74	57.53
9. General Services	221641.90	362011.72	371543.08
10. Social and Community Services	322691.35	344428.69	314748.18
11. General Economic Services	23634.53	49594.60	27617.61
Total	836875.57	1004694.62	882869.78

Table - XVIII (A)
AS ON THE 31ST MARCH OF THE YEAR 2015-2016 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2015	Addition during 2015-16	Magnitude of servicing cost of charges during 2015-2016			Balance as on 31st March 2016	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	16139.27	223.46	1984.85	1773.12	3757.97	14377.88	706220.87	0.53%
2. Open Market Loans	300161.81	67999.65	22031.30	25971.52	48002.82	346130.16		
3. Floating Loans								
4. Other Loans -								
i) Loan from L.I.C.	13.20		2.28	0.18	2.46	10.92		
ii) Loan from G.I.C.	29.29		7.03	246.20	253.23	22.26		
iii) Loan from NABARD	30484.59	6638.04	5773.39	2111.15	7884.54	31349.24		
iv) Loan from N.C.D.C.	45.77		14.82	4.50	19.32	30.95		
v) Loan from Central Warehousing Corporation								
vi) Special securities issued to NSSF	71574.24	8832.00	2855.55	6869.18	9724.73	77550.69		
vii) Compensation & other bonds	139.90		139.90	14.86	154.76	0.00		
viii) Loans from other Financial Institution	2479.76		925.23		925.23	1554.53		
ix) Loans from I.L.F.C.								
Total - (2+3+4)	404928.56	83469.69	31749.50	35217.59	66967.09	456648.75	0.00	9.48%
Total (1+2+3+4)	421067.83	83693.15	33734.35	36990.71	70725.06	471026.63	706220.87	10.01%
5. General Provident Fund	110088.54	27508.02	14334.34	9444.17	23778.51	123262.22		

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

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Magnitude of Debt as on 31st March of the year 2015-2016 (Actuals) (Table 18A)

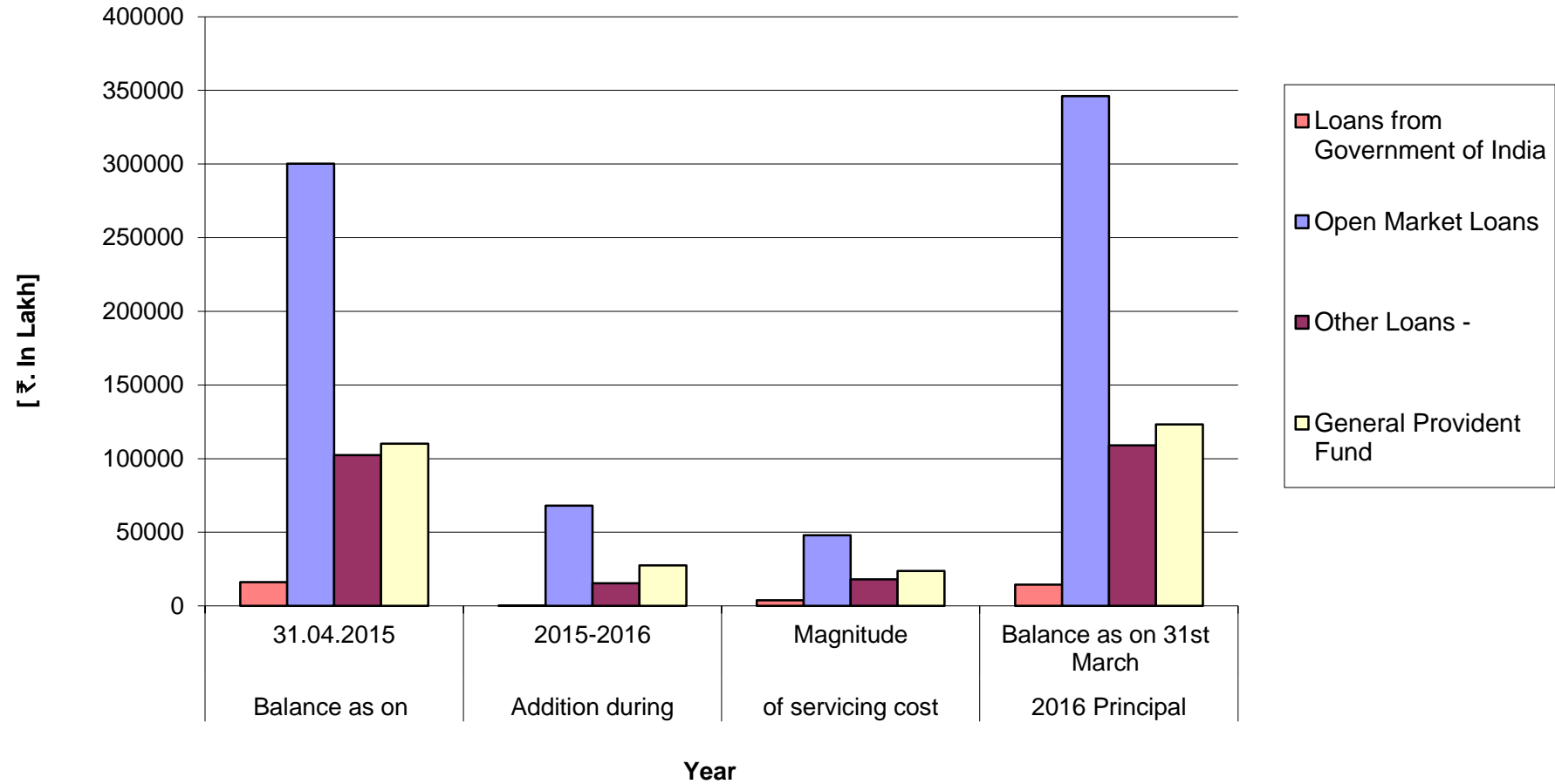


Table - XVIII (B)
AS ON THE 31ST MARCH OF THE YEAR 2016-2017 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2016	Addition during 2016-17	Magnitude of servicing cost of charges during 2016-2017			Balance as on 31st March 2017	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	14377.88	427.55	1990.67	1633.96	3624.63	12814.76	895775.76	0.40%
2. Open Market Loans	346130.16	100100.00	28267.20	30563.45	58830.65	417962.96		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -	0.00				0.00	0.00		
i) Loan from L.I.C.	10.92		0.52	0.03	0.55	10.40		
ii) Loan from G.I.C.	22.26		6.44	135.29	141.73	15.82		
iii) Loan from NABARD	31349.24	8011.57	6068.49	2187.60	8256.09	33292.32		
iv) Loan from N.C.D.C. Corporation	30.95 0.00	4.00	13.66	2.88	16.54 0.00	21.29 0.00		
v) Special securities issued to NSSF	77550.69		4238.25	7396.16	11634.41	73312.44		
vii) Compensation & other bonds	0.00	12500.00		2.97	2.97	12500.00		
viii) Loans from other Financial Institution	1554.53		855.45		855.45	699.08		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	456648.75	120615.57	39450.01	40288.38	79738.39	537814.31	0.00	8.90%
Total (1+2+3+4)	471026.63	121043.12	41440.68	41922.34	83363.02	550629.07	895775.76	9.31%
5. General Provident Fund	123262.22	29789.07	15671.76	10557.40	26229.16	137379.53		

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

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - XVIII (C)
AS ON THE 31ST MARCH OF THE YEAR 2017-2018 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2017	Addition during 2017-18	Magnitude of servicing cost of charges during 2017-2018			Balance as on 31st March 2018	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	12814.76	666.85	2033.60	1585.31	3618.91	11448.01	929093.45	0.39%
2. Open Market Loans	417962.96	111550.00	19568.70	35583.58	55152.28	509944.26		
3. Floating Loans	0.00					0.00		
4. Other Loans -	0.00					0.00		
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	15.82		5.78		5.78	10.04		
iii) Loan from NABARD	33292.32	10297.07	6209.93	2303.33	8513.26	37379.46		
iv) Loan from N.C.D.C.	21.29		10.08	45.26	55.34	11.21		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	73312.44		4538.25	7155.87	11694.12	68774.19		
vii) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
viii) Loans from other Financial Institution	699.08		595.27		595.27	103.81		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	537814.31	121847.07	30928.01	46051.79	76979.80	628733.37	0.00	8.29%
Total (1+2+3+4)	550629.07	122513.92	32961.61	47637.10	80598.71	640181.38	929093.45	8.67%
5. General Provident Fund	137379.53	31915.08	16143.87	11372.64	27516.51	153150.74		

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

Table - XVIII (D)
AS ON THE 31ST MARCH OF THE YEAR 2018-2019 (Actual)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2018	Addition during 2018-19	Magnitude of servicing cost of charges during 2018-2019			Balance as on 31st March 2019	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	11448.01	2241.22	2062.00	1427.69	3489.69	11627.23	1106132.50	0.32%
2. Open Market Loans	509944.26	112200.00	25940.26	41430.74	67371.00	596204.00		
3. Floating Loans	0.00					0.00		
4. Other Loans -	0.00					0.00		
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	10.04		5.50	4.77	10.27	4.54		
iii) Loan from NABARD	37379.46	14256.68	6505.93	2353.33	8859.26	45130.21		
iv) Loan from N.C.D.C.	11.21	3771.00	3.09	0.70	3.79	3779.12		
Corporation	0.00					0.00		
vi) Special securities issued to NSSF	68774.19		4962.25	6552.93	11515.18	63811.94		
vii) Compensation & other bonds	12500.00			963.75	963.75	12500.00		
viii) Loans from other Financial Institution	103.81		115.50	8.99	124.49	-11.69		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	628733.37	130227.68	37532.53	51315.21	88847.74	721428.52	0.00	8.03%
Total (1+2+3+4)	640181.38	132468.90	39594.53	52742.90	92337.43	733055.75	1106132.50	8.35%
5. General Provident Fund	153150.74	39503.88	21567.35	12815.02	34382.37	171087.27		

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

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - XVIII (E)
AS ON THE 31ST MARCH OF THE YEAR 2019-2020 (Actuals)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2019	Addition during 2019-2020	Magnitude of servicing cost of charges during 2019-2020			Balance as on 31st March 2020	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	11627.23	1578.31	2548.80	1422.90	3971.70	10656.74	1094086.42	0.36%
2. Open Market Loans	596204.00	134400.00	27354.00	50026.07	77380.07	703250.00		
3. Floating Loans	0.00					0.00		
4. Other Loans -	0.00					0.00		
i) Loan from L.I.C.	10.40	0.00	0.00	0.00	0.00	10.40		
ii) Loan from G.I.C.	4.54	0.00	4.84		4.84	-0.30		
iii) Loan from NABARD	45130.21	13624.00	6559.43	2634.82	9194.25	52194.78		
iv) Loan from N.C.D.C.	3779.12	0.00	2.41	0.31	2.72	3776.71		
Corporation	0.00					0.00		
vi) Special securities issued to NSSF	63811.94	0.00	5375.32	6076.78	11452.10	58436.62		
vii) Compensation & other bonds	12500.00	0.00		963.75	963.75	12500.00		
viii) Loans from other Financial Institution	-11.69	0.00	26.25		26.25	-37.94		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	721428.52	148024.00	39322.25	59701.73	99023.98	830130.27	0.00	9.05%
Total (1+2+3+4)	733055.75	149602.31	41871.05	61124.63	102995.68	840787.01	1094086.42	9.41%
5. General Provident Fund	171087.27	43793.12	23439.24	14583.45	38022.69	191441.15		

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

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - XVIII (F)
AS ON THE 31ST MARCH OF THE YEAR 2020-2021 (RE)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2020	Addition during 2020-2021	Magnitude of servicing cost of charges during 2020-2021			Balance as on 31st March 2021	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	10656.74	6754.00	2340.00	1456.87	3796.87	15070.74	1737456.00	0.22%
2. Open Market Loans	703250.00	155200.00	19000.00	59123.29	78123.29	839450.00		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -	0.00				0.00	0.00		
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	-0.30	0.00	6.00	1.50	7.50	-6.30		
iii) Loan from NABARD	52194.78	20000.00	7600.00	2850.00	10450.00	64594.78		
iv) Loan from N.C.D.C.	3776.71		3.00	2.50	5.50	3773.71		
v) Loan from Central Warehousing Corporation	0.00				0.00	0.00		
vi) Special securities issued to NSSF	58436.62		5500.00	5570.50	11070.50	52936.62		
vii) Compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
viii) Loans from other Financial Institution	-37.94			20.00	20.00	-37.94		
ix) Loans from I.L.F.C.	0.00					0.00		
Total - (2+3+4)	830130.27	175200.00	32109.00	68567.79	100676.79	973221.27	0.00	5.79%
Total (1+2+3+4)	840787.01	181954.00	34449.00	70024.66	104473.66	988292.01	1737456.00	6.01%
5. General Provident Fund	191441.15	29119.00	22879.00	14097.30	36976.30	197681.15		

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

2. Reserve Bank of India ignored thousand of rupees

Source - 1. Loans State Govt. Ledgers

Table - XVIII (G)
AS ON THE 31ST MARCH OF THE YEAR 2021-2022 (BE)

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

[Rupees in lakh]

Particulars	Balance as on 31.3.2021	Addition during 2021-2022	Magnitude of servicing cost of charges during 2021-2022			Balance as on 31st March 2022	Total Receipts	Percentage of servicing cost to Total Receipts
			Principal	Interest	Total			
1	2	3	4	5	6	7	8	9
1. Loans from Government of India	15070.74	6754.00	2300.00	1418.23	3718.23	19524.74	1245951.00	0.30%
2. Open Market Loans	839450.00	165000.00	31000.00	73113.96	104113.96	973450.00		
3. Floating Loans	0.00				0.00	0.00		
4. Other Loans -	0.00				0.00	0.00		
i) Loan from L.I.C.	10.40				0.00	10.40		
ii) Loan from G.I.C.	-6.30		6.00	16.50	22.50	-12.30		
iii) Loan from NABARD	64594.78	25000.00	9700.00	3200.00	12900.00	79894.78		
iv) Loan from N.C.D.C.	3773.71		594.00	303.24	897.24	3179.71		
v) Loan from Central Warehousing	0.00				0.00	0.00		
vi) Special securities issued to NSSF	52936.62		5500.00	5300.00	10800.00	47436.62		
vii) Compensation & other bonds	12500.00			1000.00	1000.00	12500.00		
viii) Loans from other Financial Institution	-37.94				0.00	-37.94		
ix) Loans from I.L.F.C.	0.00				0.00	0.00		
Total - (2+3+4)	973221.27	190000.00	46800.00	82933.70	129733.70	1116421.27	0.00	10.41%
Total (1+2+3+4)	988292.01	196754.00	49100.00	84351.93	133451.93	1135946.01	1245951.00	10.71%
5. General Provident Fund	197681.15	29119.00	22879.00	18981.49	41860.49	203921.15		

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

Source - 1. Loans State Govt. Ledgers

Magnitude of Debt as on 31st March of the year 2021-2022 (B.E.) (Table 18G)

