

Consolidated Statement on Receipts and Expenditures 2017-2018

STATEMENT-III

[₹ In lakh]

RECEIPTS & EXPENDITURE		2015-2016	2016-2017		2017-2018
		Actual	BE	RE	BE
1		2	3	4	5
1	REVENUE RECEIPTS	704313.13	898085.30	898085.30	1127980.00
1.1	State's own Tax Revenue	105681.87	126855.00	126855.00	155898.00
1.2	Share in Central Taxes & Duties	327646.00	366882.00	366882.00	433922.00
1.3	State's own non-tax revenue	22859.89	46616.00	46616.00	51277.00
	of which Lotteries (Gross Receipts)	11.73	2156.00	2156.00	1450.00
1.4	State Schemes (Central Asstt.)	124015.39	256542.30	256542.30	355045.22
1.5	Grants for CSS/CPS/NEC	56723.77	41560.00	41560.00	85437.78
1.6	Grants from Finance Commission	63960.00	56271.00	56271.00	43400.00
1.7	Other Grants	3426.21	3359.00	3359.00	3000.00
2	REVENUE EXPENDITURE (of which)	634772.75	859395.40	859395.40	1064763.68
2.1	Outlay on CSS/CPS/NEC	29466.03	25118.57	25118.57	108188.78
2.2	Support to State PSUs	4032.91	2557.40	2557.40	7243.50
2.3	Lotteries (Gross Expenditure)				
2.4	Interest Payment	46587.97	55129.07	55129.07	58885.00
2.5	Support to State PSUs	2922.47	2557.40	2557.40	1672.83
2.6	Lotteries (Gross Expenditure)	91.57	141.20	141.20	114.52
3	CAPITAL RECEIPTS	130809.02	141246.37	141246.37	147196.29
3.1	SLR based Market borrowings (Gross)	67999.65	94829.74	94829.74	102500.00
3.2	Negotiated Loans (Budgeted)	6638.04	12000.00	12000.00	15000.00
3.3	Loans for State Schemes (Central Asstt)	223.46	1210.00	1210.00	3354.00
3.4	Loans against NSSF	8832.00	8000.00	8000.00	0.00
3.5	Loans for Central Schemes				
3.6	Loans for Centrally Sponsored Schemes				
3.7	W&M advance from RBI (Net)				
3.8	W&M advance from Centre (Net)				
3.9	Recovery of Loans & Advances	1907.74	3260.00	3260.00	2201.00
3.10	Dis-investment				
3.11	Contingency Fund (Net)				

	RECEIPTS & EXPENDITURE	2015-2016	2016-2017		2017-2018
		Actual	BE	RE	BE
	1	2	3	4	5
3.12	Appropriation to Contingency Fund (Net)				
3.13	Inter-State Settlement (Net)				
3.14	Other capital receipts into Consolidated Fund				
3.15	Public Account (Net)	45208.13	21946.63	21946.63	24141.29
	of which				
i	Provident Fund (Net)	13173.68	19360.00	19360.00	18962.00
ii	Reserve Fund (Net)	674.47			0.00
iii	Deposits & Advances (Net/Budgeted)	-23485.38	2094.86	2094.86	-29977.20
	of which				
	Deposits (Net/Budgeted)				
iv	Suspense & Miscellaneous (Net)	55115.72	-531.23	-531.23	33845.68
v	Withdrawal from cash Balance investment				
vi	Remittances (Net)	-270.36	1023.00	1023.00	1310.81
4	CAPITAL EXPENDITURE	160658.65	191312.49	191312.49	222558.47
4.1	Capital Outlay	111089.11	136052.75	136052.75	173306.27
	of which Outlay on CSS/CPS/NEC)	5848.93	11016.42	11016.42	17813.78
4.2	Lending	15835.19	4872.00	4872.00	5712.50
4.3	Discharge of internal debt	31749.50	38381.20	38381.20	31439.70
	of which Market Borrowings	22031.30	28267.20	28267.20	19568.70
4.4	Repayment of Loans to Centre	1984.85	2006.54	2006.54	2100.00
5	Appropriation to Contingency Fund	0.00	10000.00	10000.00	10000.00
A	TOTAL RECEIPTS (1+3)	835122.15	1039331.67	1039331.67	1275176.29
B	TOTAL EXPENDITURE (2+4)	795431.40	1050707.89	1050707.89	1287322.15
C.	OVERALL SURPLUS (+)DEFICIT(-)(A-B)	39690.75	-11376.22	-11376.22	-12145.86
D	OPENING BALANCE	-46888.22	-55119.00	-7197.47	-18573.69
E	CLOSING BALANCE (C+D)	-7197.47	-66495.22	-18573.69	-30719.55
F.	REVENUE SURPLUS(+)/DEFICIT(-)(1-2)	69540.38	38689.90	38689.90	63216.32
G	GROSS FISCAL DEFICIT	-55476.18	-108974.85	-108974.85	-123601.45
H	PRIMARY DEFICIT(-)G-Interest Payments	-8888.21	-53845.78	-53845.78	-64716.45