

**Table -1**  
**BUDGET AT A GLANCE**

(Rs. in Crore)

| Items   | 2002-03<br>Accounts | 2003-04<br>Accounts | 2004-05<br>Accounts | 2005-06<br>(Accounts<br>Preliminary) | 2006-07<br>Revised<br>B.E. |
|---|---------------------|---------------------|---------------------|--------------------------------------|----------------------------|
| 1   | 2                   | 3                   | 4                   | 5                                    | 6                          |
| <b>A. Revenue Receipts**</b>                      | <b>10637.39</b>     | <b>11815.37</b>     | <b>13500.49</b>     | <b>14981.71</b>                      | <b>19140.05</b>            |
| 1. State Tax Revenue                              | 7302.54             | 8088.78             | 8963.65             | 9583.61                              | 11662.86                   |
| 2. State Non Tax Revenue                          | 681.26              | 806.98              | 819.09              | 842.30                               | 1112.62                    |
| 3. Central Govt. Transfers (Tax share and Grants) | 2653.59             | 2919.61             | 3717.75             | 4555.80                              | 6364.56                    |
| i). Share of Central Taxes                        | 1715.22             | 2012.00             | 2404.95             | 2532.51                              | 3027.00                    |
| ii) Grant in Aid                                  | 938.37              | 907.61              | 1312.80             | 2023.29                              | 3337.57                    |
| <b>B. Capital Receipts</b>                        | <b>4780.36</b>      | <b>5505.28</b>      | <b>4679.61</b>      | <b>4749.06</b>                       | <b>7516.07</b>             |
| 1. Recoveries of Loans                            | 77.29               | 72.90               | 95.23               | 51.05                                | 93.49                      |
| 2. Other Receipts                                 |                     | 0.00                | 0.02                | 0.00                                 | 0.00                       |
| 3. Borrowings and other liabilities               | 4703.07             | 5432.38             | 4584.39             | 4698.01                              | 7422.58                    |
| a. Public Debt (Net)                              | 2592.98             | 4766.99             | 4038.15             | 3699.68                              | 5678.69                    |
| b. Public Account (Net)                           | 2110.09             | 665.39              | 546.24              | 998.33                               | 1743.89                    |
| <b>C.Total Receipts (A+B)</b>                     | <b>15417.75</b>     | <b>17320.65</b>     | <b>18180.10</b>     | <b>19730.77</b>                      | <b>26656.11</b>            |
| <b>D. Non Plan Expenditure</b>                    | <b>11731.22</b>     | <b>14308.02</b>     | <b>14094.45</b>     | <b>15416.92</b>                      | <b>21423.30</b>            |
| 1. On Revenue Account                             | 11701.81            | 13101.08            | 14063.39            | 15390.95                             | 21397.69                   |
| a. of which Interest payments                     | 2946.77             | 3328.30             | 3612.54             | 3844.47                              | 4427.81                    |
| 2. On Capital Account                             | 29.41               | 32.73               | 24.66               | -1.20                                | 17.10                      |
| 3. On Loan Disbursements                          |                     | 1174.21             | 6.40                | 27.17                                | 8.50                       |
| <b>E.Plan Expenditure (including CSS)++</b>       | <b>3973.50</b>      | <b>3119.30</b>      | <b>3953.18</b>      | <b>4128.71</b>                       | <b>5344.78</b>             |
| 1. On Revenue Account                             | 3054.24             | 2394.59             | 3106.01             | 3152.40                              | 3157.13                    |
| 2. On Capital Account                             | 919.26              | 724.71              | 847.17              | 976.31                               | 2187.65                    |
| <b>F.Total Expenditure ((D+E)</b>                 | <b>15704.72</b>     | <b>17427.32</b>     | <b>18047.64</b>     | <b>19545.63</b>                      | <b>26768.08</b>            |
| 1. Revenue Expenditure                            | 14756.05            | 15495.67            | 17169.41            | 18543.35                             | 24554.82                   |
| 2. Capital Expenditure*                           | 948.67              | 1931.65             | 878.23              | 1002.28                              | 2213.25                    |
| <b>G. Revenue surplus/deficit (A-F(1))</b>        | <b>-4118.66</b>     | <b>-3680.30</b>     | <b>-3668.92</b>     | <b>-3561.64</b>                      | <b>-5414.78</b>            |
| <b>H. Fiscal Deficit (A+B(1)+B(2))-F</b>          | <b>-4990.04</b>     | <b>-5539.05</b>     | <b>-4451.90</b>     | <b>-4512.87</b>                      | <b>-7534.54</b>            |
| <b>I. Primary Deficit (H)-D(1a)</b>               | <b>-2043.27</b>     | <b>-2210.75</b>     | <b>-839.36</b>      | <b>-668.40</b>                       | <b>-3106.73</b>            |

\*Includes F loans disbursements

\*\* For details of increase in Revenue Receipts, please see Annexure-I of Memorandum of Alterations to the original Budget 2006-07.

++ 2006-07 Revised Budget Estimate of Rs.5344.78 crore (item D1) does not include Rs.1400 crore to LSGIs for development works. This is included under Non-Plan as per 3rd SFC recommendations.

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

(Rs. In Crore)

| Sl No    | RECEIPTS & EXPENDITURE                        | 2002-03         | 2003-04         | 2004-05         | 2005-06         | 2006-07         |
|----------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
|          |   | Actual          | Actual          | Actual          | R.E             | R.B.E           |
| <b>1</b> | <b>2</b>                                      | <b>3</b>        | <b>4</b>        | <b>5</b>        | <b>6</b>        | <b>7</b>        |
| <b>1</b> | <b>REVENUE RECEIPTS (1.1 to 1.6)</b>          | <b>10637.39</b> | <b>11815.38</b> | <b>13500.49</b> | <b>16596.46</b> | <b>19140.04</b> |
| 1.1      | State's own Tax Revenue                       | 7302.54         | 8088.78         | 8963.65         | 10254.90        | 11662.86        |
| 1.2      | Share in Central Taxes & Duties               | 1715.22         | 2012.00         | 2404.95         | 2532.51         | 3027.00         |
| 1.3      | State's own non-tax revenue                   | 681.26          | 806.98          | 819.09          | 889.44          | 1112.62         |
|          | of which Lotteries (Gross Receipts)           | 128.09          | 133.68          | 151.38          | 158.95          | 251.00          |
| 1.4      | Plan Grants                                   | 743.18          | 697.08          | 932.95          | 1381.68         | 1581.03         |
|          | i) State Plan Schemes (Central Asst.)         | 477.74          | 369.74          | 628.44          | 653.09          | 795.17          |
|          | ii) Grants for CSS/CPS                        | 260.53          | 327.34          | 304.51          | 728.59          | 785.86          |
|          | 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          | 353.26          | 766.30          | 616.84          |
|          | i) Non-Plan                                   | 182.30          | 188.16          | 353.26          | 766.30          | 616.84          |
|          | ii) Plan                                      | 0.00            |                 | 0.00            | 0.00            | 0.00            |
| 1.6      | Non-Plan Grants other than FC                 | 12.89           | 22.38           | 26.58           | 771.62          | 1139.69         |
| <b>2</b> | <b>REVENUE EXPENDITURE (2.1 + 2.2)</b>        | <b>14756.05</b> | <b>15495.67</b> | <b>17169.41</b> | <b>21090.21</b> | <b>24554.82</b> |
| 2.1      | Plan Revenue Expenditure                      | 3054.25         | 2394.59         | 3106.01         | 4255.95         | 3157.13         |
|          | of which                                      |                 |                 |                 |                 |                 |
|          | 2.1.1 Outlay on CSS/CPS                       | 386.45          | 373.99          | 477.04          | 776.39          | 835.65          |
|          | 2.1.2 Support to State PSUs                   | 37.71           | 13.17           | 91.61           | 141.91          | 142.62          |
|          | 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        | 14063.39        | 16834.27        | 21397.69        |
|          | of which                                      |                 |                 |                 |                 |                 |
|          | 2.2.1 Interest Payment                        | 2946.77         | 3328.30         | 3612.54         | 3911.18         | 4427.81         |
|          | 2.2.2 Support to State PSUs                   | 0.00            | 36.47           | 106.58          | 110.37          | 134.00          |
|          | 2.2.3 Lotteries (Gross Expenditure)           | 113.23          | 111.33          | 120.83          | 143.00          | 143.00          |
| <b>3</b> | <b>CAPITAL RECEIPTS (3.1 TO 3.15)</b>         | <b>13920.64</b> | <b>15810.43</b> | <b>16616.53</b> | <b>13736.49</b> | <b>13552.73</b> |
| 3.1      | SLR based Market borrowings (Gross)           | 1237.30         | 1930.63         | 1671.89         | 1631.24         | 1793.95         |
| 3.2      | Negotiated Loans (Budgeted)                   | 647.78          | 1879.25         | 546.42          | 766.02          | 966.02          |
| 3.3      | Loans for State Plan Schemes (Central Asstt.) | 997.03          | 652.89          | 1122.38         | 598.51          | 978.82          |
| 3.4      | Loans against Net Small Savings               | 832.31          | 1946.96         | 2794.95         | 3000.00         | 3000.00         |
| 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            | 9.31            | 21.56           | 21.56           |
| 3.7      | W&M advance from RBI (Gross)                  | 7800.87         | 8097.30         | 9328.25         | 6795.00         | 4605.00         |
| 3.8      | W&M advances from Center                      | 178.00          | 310.00          | 350.00          | 350.00          | 350.00          |
| 3.9      | Recovery of Loans & Advances                  | 77.29           | 72.90           | 95.23           | 67.76           | 93.49           |
| 3.10     | Dis-investment                                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |
| 3.11     | Contingency Fund (net)                        | 22.15           | -16.89          | 76.85           | 0.00            | 0.00            |
| 3.12     | Appropriation to Contingency Fund (Net)       | 0.00            | 0.00            | 75.00           | 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          | 0.02            | 0.00            | 0.00            |
| 3.15     | Public Account (Net)                          | 2110.09         | 665.39          | 546.24          | 506.40          | 1743.89         |
|          | of which                                      |                 |                 |                 |                 |                 |
|          | Provident Fund (Net)                          | 139.70          | 438.25          | 593.11          | 669.89          | 1538.94         |
|          | Reserve Fund (Net)                            | 59.00           | 8.34            | 122.48          | -16.28          | -17.41          |
|          | Deposits & Advances (Net/Budgeted)            | 588.34          | -949.46         | -81.81          | -162.92         | -24.73          |
|          | of which Deposits (Net/Budgeted)              |                 | -950.89         | -82.85          | -162.84         | -24.58          |
|          | Suspense & Miscellaneous (Net)                | 53.60           | 105.06          | 97.13           | -44.67          | -2.38           |
|          | Withdrawal from C.B Investment Account        |                 |                 |                 |                 |                 |
|          | Remittances (Net)                             | -107.57         | -123.50         | 20.93           | -62.88          | -62.35          |
|          | Others (Net)                                  | 1377.02         | 1186.70         | -205.60         | 123.26          | 311.82          |

Table 2 (Contd..)

## CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE

(Rs. Crore)

| Sl No | RECEIPTS & EXPENDITURE  |                 | 2003-04         | 2004-05         | 2005-06         | 2006-07         |
|-------|---|-----------------|-----------------|-----------------|-----------------|-----------------|
|       |   |                 | Actual          | Actual          | R.E             | R.B.E           |
| 1     | 2   | 3               | 4               | 5               | 6               | 7               |
| 4     | <b>CAPITAL EXPENDITURE (4.1 TO 4.6)</b>                           | <b>10066.81</b> | <b>12253.68</b> | <b>12839.55</b> | <b>9489.20</b>  | <b>8250.31</b>  |
| 4.1   | Plan Capital Outlay   | 678.67          | 606.98          | 657.09          | 797.39          | 1381.85         |
|       | of which outlay on CSS/CPS  | 25.23           | 22.24           | 24.41           | 54.12           | 55.41           |
| 4.2   | Plan Lending  | 240.59          | 117.73          | 190.08          | 614.96          | 805.80          |
|       | of which lending on CSS/CPS                                       | 54.52           | 11.55           | 14.36           | 18.74           | 19.70           |
| 4.3   | Non-Plan Capital Outlay   | 19.99           | 32.72           | 99.66           | 6.26            | 17.10           |
| 4.4   | Non-Plan Lending  | 9.40            | 1174.21         | 0.40            | 27.92           | 8.50            |
| 4.5   | Discharge of Internal Debt  | 8113.71         | 8446.95         | 10187.07        | 7403.62         | 5370.37         |
|       | of which Marketing borrowings                                     | 100.39          | 219.62          | 295.49          | 347.11          | 381.68          |
| 4.6   | Repayment of Loans to Centre                                      | 1004.45         | 1875.09         | 1699.25         | 639.05          | 666.69          |
| A.    | <b>TOTAL RECEIPTS</b>   | <b>24558.04</b> | <b>27625.81</b> | <b>30117.02</b> | <b>30332.95</b> | <b>32693.16</b> |
| B.    | <b>TOTAL EXPENDITURE</b>  | <b>24822.86</b> | <b>27749.35</b> | <b>30008.96</b> | <b>30579.41</b> | <b>32805.13</b> |
| C.    | <b>OVERALL SURPLUS(+)/DEFICIT(-)</b>                              | <b>-264.82</b>  | <b>-123.54</b>  | <b>108.06</b>   | <b>-246.07</b>  | <b>-111.97</b>  |
| D.    | <b>OPENING BALANCE</b>  | <b>146.73</b>   | <b>-118.09</b>  | <b>-241.64</b>  | <b>-235.25</b>  | <b>-481.32</b>  |
| E.    | <b>CLOSING BALANCE</b>  | <b>-118.09</b>  | <b>-241.63</b>  | <b>-133.58</b>  | <b>-481.32</b>  | <b>-593.29</b>  |
| F.    | <b>REVENUE SURPLUS(+)/DEFICIT(-)</b>                              | <b>-4118.66</b> | <b>-3680.29</b> | <b>-3668.92</b> | <b>-4493.75</b> | <b>-5414.79</b> |
| G.    | <b>GROSS FISCAL DEFICIT</b>                                       | <b>-4990.02</b> | <b>-5539.05</b> | <b>-4451.90</b> | <b>-5872.53</b> | <b>-7534.55</b> |
| H.    | <b>PRIMARY DEFICIT</b>  | <b>-2043.26</b> | <b>-2210.76</b> | <b>-839.36</b>  | <b>-1961.35</b> | <b>-3106.74</b> |
| I.    | <b>STATES OWN RESOURCES</b>                                       | <b>2950.08</b>  | <b>2344.62</b>  | <b>2450.12</b>  | <b>5062.76</b>  | <b>4906.63</b>  |
| i     | Balance from Current Revenues                                     | -1845.30        | -2019.25        | -1389.29        | -1509.13        | -3704.68        |
| ii    | Net Contribution from State PSUs (Non-Plan support to State PSUs) | 448.12          | 297.57          | 313.05          | 640.61          | 790.00          |
| iii   | N Plan Grants under FC  | 182.30          | 188.16          | 353.26          | 766.30          | 616.84          |
| iv    | MCR (net)   | -916.59         | -2360.05        | -2113.90        | -1027.58        | -81.50          |
| v     | Net Provident Fund  | 139.70          | 438.25          | 593.11          | 669.89          | 1538.94         |
| vi    | Loans against Net Small Savings                                   | 832.31          | 1946.96         | 2794.95         | 3000.00         | 3000.00         |
| vii   | SLR based Borrowings (Gross)                                      | 1237.30         | 1930.63         | 1671.89         | 1631.24         | 1793.95         |
| viii  | Negotiated Loans  | 647.78          | 1879.25         | 546.42          | 766.02          | 966.02          |
| ix    | Adjustment of Opening Balance                                     | 264.82          | 123.54          | -108.06         | 246.07          | 111.97          |
| x     | CSS/CPS Deficit (-)/Surplus(+)                                    | -205.67         | -80.44          | -211.30         | -120.66         | -124.90         |
| J.    | <b>CENTRAL ASSISTANCE</b>   | <b>1474.77</b>  | <b>1022.63</b>  | <b>1750.82</b>  | <b>1251.60</b>  | <b>1773.99</b>  |
| K.    | <b>STATE PLAN RESOURCES</b>                                       | <b>4424.85</b>  | <b>3367.25</b>  | <b>4827.79</b>  | <b>4867.22</b>  | <b>6680.62</b>  |

Table 2 (Contd..)

## CONSOLIDATED STATEMENT ON RECEIPT AND EXPENDITURE

| Sl No | RECEIPTS & EXPENDITURE                                  |                 | 2003-04         | 2004-05          | 2005-06          | 2006-07          |
|-------|---|-----------------|-----------------|------------------|------------------|------------------|
|       |   |                 | Actual          | Actual           | R.E              | R.B.E            |
| 1     | 2   | 3               | 4               | 5                | 6                | 7                |
| 5     | <b>Total Debt Stock</b>                                 | <b>31060.26</b> | <b>37452.22</b> | <b>41877.87</b>  | <b>47791.03</b>  | <b>54620.48</b>  |
|       | <i>of which</i>   |                 |                 |                  |                  |                  |
|       | (i) Central Loans                                       | 6534.88         | 5627.97         | 5410.83          | 5742.20          | 6426.29          |
|       | (ii) Internal Debt                                      | 11747.02        | 17420.93        | 21676.22         | 26464.85         | 31459.46         |
|       | (iii) Small Savings                                     | 7692.71         | 8776.25         | 8438.90          | 8413.88          | 8573.86          |
|       | (iv) Provident Fund                                     | 4466.73         | 4904.98         | 5498.09          | 6167.98          | 7006.92          |
|       | (v) Others (Trust endowment,<br>Insurance pension fund) | 618.92          | 722.09          | 853.84           | 1002.12          | 1153.96          |
| 6     | <b>Gross State Domestic Product(GSDP)#</b>              | <b>90942.00</b> | <b>90171.52</b> | <b>100531.08</b> | <b>111632.91</b> | <b>126145.00</b> |
| 7     | <b>Fiscal Indicators</b>                                |                 |                 |                  |                  |                  |
| i     | Expenditure on salaries                                 | 4678.99         | 5067.09         | 5345.58          | 6350.02          | 8055.00          |
| ii    | Expenditure on Pensions                                 | 2282.90         | 2408.83         | 2600.77          | 3282.27          | 4054.83          |
| iii   | Interest payments                                       | 2946.77         | 3328.30         | 3612.54          | 3911.18          | 4427.81          |
| iv    | Salaries and Pensions as % of SOR                       | 95.34           | 84.04           | 81.23            | 86.43            | 94.79            |
| v     | Salaries and Pensions as % of TRR                       | 65.45           | 63.27           | 58.86            | 58.04            | 63.27            |
| vi    | Salaries,Pensions & interest as % of<br>TRE             | 67.15           | 69.72           | 67.32            | 64.22            | 67.35            |
| vii   | Salaries,Pensions & interest as % of<br>TRR             | 93.15           | 91.44           | 85.62            | 81.60            | 86.40            |
| viii  | Interest Payments as % of TRE                           | 19.97           | 21.48           | 21.04            | 18.55            | 18.03            |
| ix    | Interest Payments as % of TRR                           | 27.70           | 28.17           | 26.76            | 23.57            | 23.13            |
| x     | Capital Expenditure as % of GSDP                        | 0.11            | 0.71            | 0.68             | 0.72             | 1.11             |
| xi    | Revenue Deficit as % of GSDP                            | -4.53           | -4.08           | -3.65            | -4.03            | -4.29            |
| xii   | Fiscal Deficit as % of GSDP                             | -5.49           | -6.14           | -4.43            | -5.26            | -5.97            |
| xiii  | Total Debt as % of GSDP                                 | 34.15           | 41.53           | 41.66            | 42.81            | 43.30            |
| xiv   | Revenue deficit as % of Rev Receipt                     | -38.72          | -31.15          | -27.18           | -27.08           | -28.29           |

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

*(Rs. Crore)*

| Sl No | RECEIPTS  | 2003-04  | 2004-05  | 2005-06  | 2005-06  | 2006-07  |
|-------|---|----------|----------|----------|----------|----------|
|       |   | Actual   | Actual   | B.E      | R.E      | R.B.E    |
| 1     | 2   | 3        | 4        | 5        | 6        | 7        |
|       | <b>TOTAL(REVENUE + CAPITAL RECEIPTS)</b>          | 27625.81 | 30117.02 | 27624.36 | 30332.95 | 32692.77 |
| 1     | Share of Central Taxes                            | 2012.00  | 2404.95  | 3003.37  | 2532.51  | 3027.00  |
| 2     | Non-plan grants under FC and GOI                  | 188.16   | 353.26   | 247.14   | 766.30   | 616.84   |
| 3     | Devolution under CSS/CPS                          | 327.34   | 304.51   | 728.59   | 728.59   | 785.86   |
| 4     | Formula based Central Assistance<br>(Block loans) | 652.89   | 1122.38  | 1299.29  | 598.51   | 978.82   |
| 5     | Other ACA (non-formula based)                     |          |          |          |          |          |
| 6     | Share of loans against small savings              | 1946.96  | 2794.95  | 2550.00  | 3000.00  | 3000.00  |
| 7     | SLR (based) Market Borrowings                     | 1930.63  | 1671.89  | 1118.66  | 1631.24  | 1793.95  |
| 8     | Negotiated Loans (Entering Consolidated<br>Fund)  | 1879.25  | 546.42   | 764.02   | 766.02   | 966.02   |
| 9     | Bonds Entering Public Account                     |          |          |          |          |          |
| 10    | Sales Tax   | 5991.43  | 6701.05  | 8200.01  | 7281.00  | 8129.56  |
| 11    | Excise  | 655.91   | 746.45   | 825.82   | 839.76   | 944.73   |
| 12    | Motor Vehicles & Passenger Tax                    | 585.78   | 610.48   | 771.02   | 653.20   | 760.00   |
| 13    | Stamps & Registration                             | 549.81   | 775.349  | 895.27   | 865.40   | 1400.37  |
| 14    | Luxury & Entertainment Tax                        |          |          |          |          |          |
| 15    | State's non-tax revenue                           | 806.98   | 819.09   | 843.05   | 889.44   | 1112.62  |
| 16    | Others ***  | 10098.67 | 11266.26 | 6378.12  | 9780.99  | 9177.00  |

\*\*\* Items 1 to 16 must add upto total receipts as in the Consolidated Statement on Receipts & Expenditure

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

*(Rs Crore)*

| Sl. No. | EXPENDITURE  | 2003-04         | 2004-05         | 2005-06         | 2005-06         | 2006-07         |
|---------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
|         |  | Actual          | Actual          | B.E             | R.E             | R.B.E           |
| 1       | 2  | 3               | 4               | 5               | 6               | 7               |
|         | <b>TOTAL (REVENUE+ CAPITAL EXPENDITURE)</b>            | <b>27749.35</b> | <b>30008.96</b> | <b>27729.72</b> | <b>30579.41</b> | <b>32805.13</b> |
| 1       | Salaries   | 5067.09         | 5345.58         | 6268.03         | 6350.02         | 8055.00         |
|         | <i>of which</i>  |                 |                 |                 |                 |                 |
|         | Government ( including Teachers in Govt. Instn)        | 3361.61         | 3514.67         | 4327.24         | 4403.67         | 5546.29         |
|         | Teachers (Private Aided Institutions - teaching grant) | 1705.48         | 1830.91         | 1940.79         | 1946.35         | 2508.71         |
| 2       | Wages  | 69.36           | 71.45           | 70.46           | 71.7            | 85.56           |
| 3       | Office Expenses  | 68.25           | 97.51           | 109.47          | 111.83          | 158.53          |
| 4       | Travel Allowances                                      | 38.42           | 48.35           | 48.05           | 49.38           | 58.94           |
| 5       | Rent   | 12.07           | 12.93           | 15.38           | 15.96           | 17.19           |
| 6       | Motor Vehicles   | 11.38           | 7.31            | 6.95            | 9.18            | 10.88           |
| 7       | Petroleum, Oil & Lubricant                             | 19.04           | 20.16           | 19.31           | 19.14           | 24.27           |
| 8       | Maintenance*   | 1.84            | 2.48            | 4.8             | 4.43            | 5.57            |
| 9       | Materials & Supplies                                   | 136.28          | 152.91          | 222.83          | 197.95          | 225.11          |
| 10      | Machinery & Equipment.                                 | 28.14           | 31.64           | 33.75           | 43.98           | 27.96           |
| 11      | Minor Works  | 19.16           | 24.73           | 15.97           | 26.42           | 41.5            |
| 12      | Major works  | 115.06          | 124.61          | 74.71           | 134.24          | 59.51           |
| 13      | Investment   |                 |                 |                 |                 |                 |
| 14      | Loans (Lending as well as repayment)                   |                 |                 |                 |                 |                 |
| 15      | Interest   | 3328.30         | 3612.54         | 3883.56         | 3911.18         | 4427.81         |
| 16      | Pensions   | 2408.83         | 2600.77         | 3209.35         | 3282.27         | 4054.83         |
| 17      | Others   | 16426.13        | 17855.99        | 13747.10        | 16351.74        | 15552.47        |

**Table -5**  
**TREND IN OVERALL POSITION OF PAST BUDGETS**  
**(Revenue Account)**

| Item                    | Accounts |         |         |         |         |         |         |          |          |          |  | R.E | R.B.E |
|-------------------------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|--|-----|-------|
|                         | 1990-91  | 1998-99 | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05  | 2005-06  | 2006-07  |  |     |       |
| 1                       | 2        | 3       | 4       | 5       | 6       | 7       | 8       | 9        | 10       | 11       |  |     |       |
| Revenue Receipts        | 2403     | 7201    | 7944    | 8731    | 9056    | 10637   | 11815   | 13500.49 | 16596.46 | 19140.05 |  |     |       |
| Revenue Expenditure     | 2825     | 9228    | 11586   | 11878   | 1662    | 14756   | 15496   | 17169.41 | 21090.21 | 24554.82 |  |     |       |
| Surplus (+)/Deficit (-) | -422     | -2027   | -3622   | -3147   | 2606    | -4119   | -3680   | -3668.92 | -4493.75 | -5414.78 |  |     |       |

Amount rounded in Crore

**Table -6**  
**THE STATE BUDGET 2006-07 -REVENUE ACCOUNT**  
**Revised Budget Estimates 2006-07**

| <b>Revenue Receipts</b>   |                   |               | <b>Revenue Expenditure</b>            |                    |               |
|---------------------------|-------------------|---------------|---------------------------------------|--------------------|---------------|
|                           | <i>Rs in Lakh</i> | <b>%</b>      |                                       | <i>Rs. in Lakh</i> | <b>%</b>      |
| <b>1 Taxes and Duties</b> | <b>1468986</b>    | <b>59.82</b>  | <b>1 Development Expenditure</b>      | <b>1170080</b>     | <b>47.65</b>  |
| a) Share of Central Taxes | 302700            | 12.33         | a) Social & Development Services      | 991309             | 40.37         |
| b) State Taxes and Duties | 1166286           | 47.50         | b) Others                             | 178771             | 7.28          |
| <b>2 Non Tax Revenue</b>  | <b>445019</b>     | <b>18.12</b>  | <b>2 Debt Services</b>                | <b>457781</b>      | <b>18.64</b>  |
| a) Interest Receipts      | 4951              | 0.20          | <b>3 Administrative Services</b>      | <b>175962</b>      | <b>7.17</b>   |
| b) Other Non-tax Revenue  | 440068            | 17.92         | <b>4 State Tax collection charges</b> | <b>48983</b>       | <b>1.99</b>   |
|                           |                   |               | <b>5 Other Expenditure</b>            | <b>602676</b>      | <b>24.54</b>  |
| <b>Total</b>              | <b>1914005</b>    | <b>77.95</b>  | <b>Total</b>                          | <b>2455482</b>     | <b>100.00</b> |
| Deficit                   | 541478            | 22.05         | Surplus                               | 0                  | 0.00          |
| <b>Grand Total</b>        | <b>2455482</b>    | <b>100.00</b> | <b>Grand Total</b>                    | <b>2455482</b>     | <b>100.00</b> |

**REVENUE AND EXPENDITURE OF THE STATE FOR 2006-07(Revised Budget Estimates)**

**REVENUE**

During the financial year 2006-07 the revenue of the State is estimated at Rs.19140.04 Crore out of which Rs.3027.00 Crore is the share of Central Taxes, Rs.11662.85 Crore is the receipts from State taxes and duties and Rs.4450.19 Crore is grant-in-aid from Central Govt. and Non tax Revenue.

**EXPENDITURE**

Out of the total estimated expenditure of Rs.24554.82 Crore during 2006-07, Rs .11700.80 Crore is for Developmental purposes , Rs.4577.81 Crore is for servicing the debt of the State, Rs. 1759.62 Crore is for Administrative services and Rs.489.83 Crore is for collection of taxes and duties.



## TREND IN REVENUE RECEIPTS 1990-91 & 1998-99 to 2006-07

The total estimated Revenue Receipts of Rs. 1914004 lakh in 2006-07 (R.B.E) is higher by Rs. 254358 lakh in comparison with 2005-06 (RE) and Rs. 1673711 lakh more than the corresponding figure in 1990-91.

Out of the total estimated Revenue receipts, Rs. 1468985 lakh is the share of Taxes and Duties and Rs. 445019 lakh is the share of Non-tax Revenue. Receipts from Taxes and duties during 2006-07 form 76.75% and Non-tax Revenue 23.25% of the total Revenue. The corresponding figures for the year 2005-06 (RE) are 77.05% and 22.95%. The Tax Revenue have increased 704.22 Percent and Non Tax Revenue by 672.16 Percent from the year 1990-91

Table -7

### TREND IN REVENUE RECEIPTS 1990-91& 1998-99 to 2006-07

| Item                       | Accounts |         |        |          |          |         |         |         |         |         | R.E | R.B.E |
|----------------------------|----------|---------|--------|----------|----------|---------|---------|---------|---------|---------|-----|-------|
|                            | 1990-91  | 1998-99 | 99-00  | 2000-'01 | 2001-'02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 |     |       |
| I. Taxes and Duties        | 182660   | 603186  | 672873 | 745587   | 753768   | 901776  | 1010078 | 1136860 | 1278741 | 1468986 |     |       |
| Percentage to total        | 76.02    | 83.77   | 84.70  | 85.40    | 83.23    | 84.77   | 85.49   | 84.21   | 77.05   | 76.75   |     |       |
| Index                      | 100      | 330     | 368    | 408      | 413      | 494     | 553     | 622     | 700     | 804     |     |       |
| (i)Share of Central Taxes  | 48626    | 138230  | 153522 | 158561   | 161426   | 171522  | 201200  | 240495  | 253251  | 302700  |     |       |
| Percentage to total        | 20.24    | 19.20   | 19.33  | 18.16    | 17.82    | 16.12   | 17.03   | 17.81   | 15.26   | 15.81   |     |       |
| (ii)State Taxes and Duties | 134034   | 464956  | 519351 | 587026   | 592342   | 730254  | 808878  | 896365  | 1025490 | 1166286 |     |       |
| Percentage to total        | 55.78    | 64.57   | 65.38  | 67.24    | 65.41    | 68.65   | 68.46   | 66.40   | 61.79   | 60.93   |     |       |
| II. Non-tax Revenue        | 57633    | 116873  | 121508 | 127499   | 151871   | 161963  | 171459  | 213188  | 380905  | 445019  |     |       |
| Percentage to total        | 23.98    | 16.23   | 15.30  | 14.60    | 16.77    | 15.23   | 14.51   | 15.79   | 22.95   | 23.25   |     |       |
| Index                      | 100      | 203     | 211    | 221      | 264      | 281     | 298     | 370     | 661     | 772     |     |       |
| (i)Interest Receipts       | 2142     | 7096    | 3731   | 3681     | 3108     | 3586    | 3240    | 4051    | 3615    | 4951    |     |       |
| Percentage to total        | 0.89     | 0.99    | 0.47   | 0.42     | 0.34     | 0.34    | 0.27    | 0.30    | 0.22    | 0.26    |     |       |
| (ii) Other non-tax Revenue | 55491    | 109777  | 117777 | 123818   | 148763   | 158377  | 168219  | 209138  | 377290  | 440068  |     |       |
| Percentage to total        | 23.09    | 15.25   | 14.83  | 14.18    | 16.43    | 14.89   | 14.24   | 15.49   | 22.73   | 22.99   |     |       |
| III. Total Revenue         | 240293   | 720059  | 794381 | 873086   | 905639   | 1063739 | 1181537 | 1350049 | 1658646 | 1914005 |     |       |
| Index                      | 100      | 300     | 331    | 363      | 377      | 443     | 492     | 562     | 691     | 797     |     |       |

(Rs. in lakh)

## CAPITAL ACCOUNT OF THE STATE BUDGET

### DEBT HEAD RECEIPTS AND DISBURSEMENTS- (REVISED BUDGET ESTIMATE-2006-07)

During the financial year the expected receipts on account of Loans from Govt: of India would be Rs.135078 lakh, receipts from repayment of loans comes to Rs.9349 lakh and internal debt is Rs.1036497 lakh.

**Table -8**  
**DEBT HEAD RECEIPTS AND DISBURSEMENTS**  
**(REVISED BUDGET ESTIMATE-2006-07)**

*(Rs in Lakh)*

| Si.No | Item                                    | Receipts       | Disbursements  |
|-------|---|----------------|----------------|
| 1     | 2                                       | 3              | 4              |
| 1     | <i>Internal Debts*</i>                  | 1036497        | 537037         |
| 2     | <i>Loans from Government of India</i>   | 135078         | 66669          |
| 3     | <i>Other Loans (F)</i>                  | 9349           | 81430          |
| 4     | <i>Small Savings and Provident Fund</i> | 1054122        | 869046         |
| 5     | <i>Others**</i>                         | 2848478        | 2859166        |
|       | <b>Total</b>                            | <b>5083524</b> | <b>4413348</b> |
|       | <b>Balance</b>                          |                | <b>670177</b>  |
|       | <b>Grand Total</b>                      | <b>5083524</b> | <b>5083524</b> |

\* Inclusive of Inter-State Settlements.

\*\* Inclusive of (1) K.Deposits and Advances (2) L.Suspense Account (3) M.Remittance (4) Contingency Fund and (5) Reserve Fund.

Table -9

**TREND IN DEBT HEAD RECEIPTS AND DISBURSEMENTS**  
( 1980-81,1990-91& 1999-00 to 2006-07)

| SI No | Item                | Accounts |         |         |         |         |         |         |         |         |         | R.E. | R.B.E. |
|-------|---------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|--------|
|       |                     | 1980-81  | 1990-91 | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 |      |        |
| 1     | 2                   | 3        | 4       | 5       | 6       | 7       | 8       | 9       | 10      | 11      | 12      |      |        |
| 1     | Total Receipts      | 126574   | 521088  | 2783915 | 2873307 | 2774768 | 3740984 | 4178483 | 5037877 | 5192073 | 5083524 |      |        |
| 2     | Total Disbursements | 115706   | 452134  | 2366664 | 2488913 | 2444301 | 3285734 | 3758837 | 4581879 | 4686939 | 4413348 |      |        |
|       | Balance             | 10868    | 68954   | 417251  | 384394  | 330467  | 455250  | 419646  | 455997  | 505134  | 670177  |      |        |

(Rs in Lakh)

**OVERALL BUDGETARY POSITION OF REVENUE AND CAPITAL  
(2006-07 Revised Budget Estimate)**

*Budgetary position of Revenue and Capital for the year 2006-07 under various heads are shown below. The total Revenue Receipts is estimated as Rs.1914004 lakh and expenditure on revenue account as Rs.2455482 lakh. The corresponding estimates for the capital account come to Rs.5083524 lakh and Rs.4553243 lakh respectively. The overall budgetary deficit during the year is Rs.11197 lakh, where the budgetary estimate of the previous year shows a deficit of Rs 10535 lakh.*

**Table -10  
OVERALL BUDGETARY POSITION 2006-07 (R.B.E.)**

| Details of receipts                        | Receipts       | Expenditure    | Details of Expenditure                     |
|--|----------------|----------------|--|
|  | (Rs in Lakh)   |                |  |
| Revenue Account                            | 1914005        | 2455482        | Revenue Account                            |
| Tax Revenue                                | 1468986        | 1170080        | Development Expenditure                    |
| Non Tax Revenue                            | 445019         | 1285402        | Non Development Expenditure                |
| Capital Account                            | 5083524        | 4553243        | Capital Account                            |
| Public Debt*                               | 1171575        | 603706         | *Public Debts                              |
| Loans and Advances by the State Government | 9349           | 81430          | Loans and Advances by the State Government |
| Public Accounts**                          | 3902500        | 3728112        | ** Public Account                          |
| Contingency Fund                           | 100            | 100            | Contingency Fund                           |
|  |                |                | Capital Expenditure outside                |
|  |                | 139895         | Revenue Account                            |
| <b>Total Receipts</b>                      | <b>6997529</b> | <b>7008725</b> | <b>Total Expenditure</b>                   |
|  |                | -11196         | (+)Surplus/(-)Deficit                      |
| <b>Grand Total</b>                         | <b>6997529</b> | <b>6997529</b> | <b>Grand Total</b>                         |
| Opening Cash Balance                       |                |                | -481.32                                    |
| Overall Deficit                            |                |                | -111.96                                    |
| <b>Closing Cash balance</b>                |                |                | <b>-593.28</b>                             |

\* Inclusive of Inter State Settlement

\*\* including Unfunding Debts, Deposit and Advances, Remittances.

**Table -11**  
**TRENDS IN OVERALL BUDGETARY POSITION**

| Sl No | Item   | Accounts |          |          |          |          |          |         |         |          |  | R.E | R.B.E. |
|-------|--|----------|----------|----------|----------|----------|----------|---------|---------|----------|--|-----|--------|
|       |  | 1990-91  | 1999-00  | 2000-01  | 2001-02  | 2002-03  | 2003-04  | 2004-05 | 2005-06 | 2006-07  |  |     |        |
| 1     | 2  | 3        | 4        | 5        | 6        | 7        | 8        | 9       | 10      | 11       |  |     |        |
| A     | Opening Cash Balance                             | 2.1      | 13.66    | -84.16   | 6.07     | 146.73   | -118.09  | -241.64 | -235.25 | -481.32  |  |     |        |
| B     | Consolidated Fund (Net)                          | -317.07  | -2968.66 | -1786.97 | -1309.71 | -2397.06 | -772.05  | -488.75 | -752.47 | -1855.86 |  |     |        |
| (I)   | Revenue Account (Net)                            | -422.02  | -3622.16 | -3147.06 | -2605.64 | -4118.66 | -3680.30 | -3668.9 | -4493.8 | -5414.79 |  |     |        |
| (ii)  | Capital Expenditure (Net)                        | -255.97  | -648.18  | -577.20  | -558.36  | -698.66  | -639.71  | -681.72 | -803.66 | -1398.95 |  |     |        |
| (iii) | Public Debt (Net)                                | 481.48   | 1565.90  | 2090.83  | 1959.70  | 2592.98  | 4767.00  | 4038.15 | 5120.05 | 5678.69  |  |     |        |
| (iv)  | Loans and Advances by the State Government (Net) | -120.56  | -264.22  | -153.54  | -105.40  | -172.72  | -1219.04 | -101.26 | -575.12 | -720.81  |  |     |        |
| (v)   | Inter State Settlement(Net)                      |          |          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    | 0.00     |  |     |        |
| (vi)  | Appropriation to contingency fund                |          | 0.00     | 0.00     |          |          |          | -75.00  | 0.00    | 0.00     |  |     |        |
| C     | Contingency Fund (Net)                           | 2.73     | 0.16     | 0.00     | -22.15   | 22.15    | -16.89   | 76.85   | 0.00    | 0.00     |  |     |        |
| D     | Public Account (Net)                             | 325.9    | 2870.68  | 1906.65  | 1472.51  | 2110.09  | 665.39   | 546.24  | 506.40  | 1743.89  |  |     |        |
| E     | Total Budgetary Transaction (Net)<br>B+C+D       | 11.56    | -97.82   | 119.68   | 140.66   | -264.82  | -123.55  | 134.33  | -246.07 | -111.97  |  |     |        |
| F     | Closing Cash Balance (A+E)                       | 13.66    | -84.16   | 35.52    | 146.73   | -118.09  | -241.64  | -107.31 | -481.32 | -593.29  |  |     |        |

Note - Opening cash balance 2005-06 (R.E.) is R.B.I. Figure

## TREND IN SALARY EXPENDITURE OF GOVERNMENT EMPLOYEES

(Rs. in Crore)

| Sl. No | Item   | Accounts     |              |              |              |              |              |              | R.E.    |  | R.B.E. |  |
|--------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|--|--------|--|
|        |  | 2000-01<br>3 | 2001-02<br>4 | 2002-03<br>5 | 2003-04<br>6 | 2004-05<br>7 | 2005-06<br>8 | 2006-07<br>9 | 2006-07 |  |        |  |
| 1      | 2  |              |              |              |              |              |              |              |         |  |        |  |
| 1      | Salary Expenditure Revenue heads   | 3019.37      | 2810.08      | 3392.24      | 3327.32      | 3491.80      | 4376.81      | 5520.09      |         |  |        |  |
| 2      | Salary Expenditure capital head  | 40.75        | 36.97        | 33.54        | 34.29        | 22.87        | 26.86        | 26.20        |         |  |        |  |
| 3      | Total salary expenditure (Revenue+Capital)(Item 1+2)   | 3060.12      | 2847.05      | 3425.78      | 3361.61      | 3514.67      | 4403.67      | 5546.29      |         |  |        |  |
| 4      | Teaching grant of aided Private Educational Institutions (Schools, Polytechnics & Colleges)        | 1431.49      | 1353.77      | 1253.21      | 1705.48      | 1830.91      | 1946.35      | 2508.71      |         |  |        |  |
| 5      | Total expenditure under salary (Item 3+4)  | 4491.61      | 4200.82      | 4678.99      | 5067.09      | 5345.58      | 6350.02      | 8055.00      |         |  |        |  |
| 6      | Total Revenue  | 8730.85      | 9056.39      | 10637.39     | 11815.37     | 11815.37     | 16623.97     | 14981.71     |         |  |        |  |
| 7      | Total expenditure under revenue  | 11877.91     | 11662.03     | 14756.05     | 15495.67     | 15495.67     | 20696.25     | 18543.35     |         |  |        |  |
| 8      | Total expenditure (Revenue+Capital)  | 12725.79     | 12381.15     | 15454.71     | 16135.38     | 16177.42     | 21499.909    | 19942.3      |         |  |        |  |
| 9      | Salary expenditure under revenue as % of total revenue   | 34.58        | 31.03        | 31.89        | 28.16        | 29.55        | 26.33        | 36.85        |         |  |        |  |
| 10     | Salary expenditure under Revenue as% of Revenue expenditure  | 25.42        | 24.10        | 22.99        | 21.47        | 22.53        | 21.15        | 29.77        |         |  |        |  |
| 11     | Salary expenditure (Capital+Revenue) as% of total expenditure (capital+ revenue)(Item 3 as % of 8) | 24.05        | 23.00        | 22.17        | 20.83        | 21.73        | 20.48        | 27.81        |         |  |        |  |
| 12     | Salary of aided educational institutional as % of Revenue  | 16.40        | 14.95        | 11.78        | 14.43        | 15.50        | 11.71        | 16.75        |         |  |        |  |
| 13     | Total salary expenditure as % of total revenue   | 51.45        | 46.39        | 43.99        | 42.89        | 45.24        | 38.20        | 53.77        |         |  |        |  |
| 14     | Total salary expenditure as % of total expenditure   | 35.30        | 33.93        | 30.28        | 31.40        | 33.04        | 29.54        | 40.39        |         |  |        |  |