

Table A8						
CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURE						
SI No	RECEIPTS & EXPENDITURE	(₹ Crore)				
		2017-18 Accounts	2018-19 Accounts	2019-20 B. E.	2019-20 R. E.	2020-21 B. E.
1	2	3	4	5	6	7
1	REVENUE RECEIPTS (1.1 to 1.6)	83020.14	92854.47	115354.71	99042.58	114635.90
1.1	State's Own Tax Revenue	46459.61	50644.10	65784.60	55671.18	67420.01
1.2	Share in Central Taxes & Duties	16833.08	19038.17	22797.61	19000.00	20934.80
1.3	State's Own Non-Tax Revenue	11199.61	11783.24	15070.07	13243.82	14587.00
	of which Lotteries (Gross Receipts)	9034.16	9264.66	11873.00	10538.92	11569.70
1.4	Plan Grants	3409.08	3953.79	9195.87	3899.82	9187.53
	I) State Plan Schemes (Central Asst.)	140.72	183.68	101.20	276.65	88.20 *
	ii) Grants for CSS/CPS	3268.36	3770.11	9094.67	3623.17	9099.33
1.5	Grants from Finance Commission	3182.04	1646.22	2506.56	2506.56	2506.56
	I) Non-Plan	3182.04	1646.22	2506.56	2506.56	2506.56
	ii) Plan	0.00	0.00	0.00	0.00	0.00
1.6	Non-Plan Grants other than FC	1936.72	5788.95	0.00	4721.20	0.00
2	REVENUE EXPENDITURE (2.1 + 2.2)	99948.35	110316.39	124125.00	116516.85	129837.37
2.1	Plan Revenue Expenditure	16181.74	13890.56	19737.78	14575.37	18521.20
	of which					
2.1.1	Outlay on CSS/CPS	2902.65	3315.08	7904.08	3780.88	7710.01
2.1.2	Support to State PSUs	317.94	66.50	143.65	82.22	140.19
2.1.3	Lotteries (Gross Expenditure)	0.00	0.18	0.00	0.07	0.00
2.2	Non-Plan Revenue Expenditure	83766.62	96425.83	104387.22	101941.48	111316.17
	of which					
2.2.1	Interest Payments	15119.93	16747.92	17201.28	18434.57	19850.00
2.2.2	Support to State PSUs	788.89	772.19	719.96	663.79	648.05
2.2.3	Lotteries (Gross Expenditure)	7627.64	7819.24	10962.46	8736.91	9472.79
3	CAPITAL RECEIPTS (3.1 TO 3.16)	40353.39	45437.61	44339.23	70034.93	54454.10
3.1	SLR based Market Borrowings (Gross)	20500.00	19500.00	26690.00	22488.82	27652.55
3.2	Negotiated Loans (Gross)	831.00	1425.39	877.00	1069.00	677.00
	Loans for State Plan Schemes (Central					
3.3	Assistance.)	444.77	452.17	2032.00	2200.00	2015.54
3.4	Small Savings - NSSF (Gross)	2123.00	2370.24	2350.00	3178.16	3500.00
3.5	Loans for Central Plan Schemes	0.00	0.00	0.00	0.00	0.00
3.6	Loans for Centrally Sponsored Schemes	0.00	0.00	0.50	0.50	0.00
3.7	W&M advance from RBI (Gross)	6335.00	9698.12	9025.00	34785.35	15525.00
3.8	W&M advances from Centre	0.00	0.00	0.00	0.00	0.00
3.9	Recovery of Loans & Advances	350.97	210.54	292.19	359.10	284.01
3.10	Dis-investment	0.00	0.00	0.00	0.00	0.00
3.11	Contingency Fund (net)	0.00	0.00	0.00	0.00	0.00
3.12	Appropriation to Contingency Fund (Net)	0.00	0.00	0.00	0.00	0.00
3.13	Inter-State Settlement (Net)	0.00	0.00	0.00	0.00	0.00
3.14	Non-Plan Loans	0.00	0.00	0.00	0.00	0.00
	Other Capital Receipts into Consolidated					
3.15	Fund	29.28	46.50	42.84	55.01	50.01
3.16	Public Account (Net)	9739.36	11734.65	3029.70	5899.00	4750.00
	of which					
	Provident Fund (Net)	4272.75	2191.99	800.22	2190.94	1029.47
	Reserve Fund (Net)	175.26	1834.75	96.88	-6.60	10.40
	Deposits & Advances (Net)	265.90	392.17	113.87	183.41	366.75
	of which Deposits (Net)	265.91	392.40	113.87	243.65	367.76
	Suspense & Miscellaneous (Net)	2257.34	-59.96	-2172.05	-1041.62	-987.78
	Withdrawal from C.B Investment Account					
	(Net)	0.00	0.00	0.00	0.00	0.00
	Remittances (Net)	-165.97	-51.52	75.31	73.22	74.96
	Others (Net)	2934.08	7427.22	4115.48	4499.65	4256.20

* Inclusive of Rs.63.2 Cr as subvention from C R Fund and S C A of Rs.25 Cr for SCP TSP Plan

Table 8 (Contd..)

Table A8 (Contd..)						
<u>CONSOLIDATED STATEMENT OF RECEIPT AND EXPENDITURE</u>						
SI No	RECEIPTS & EXPENDITURE	2017-18 Accounts	2018-19 Accounts	2019-20 B. E.	2019-20 R. E.	(₹ crore) 2020-21 B. E.
1	2	3	4	5	6	7
	4 CAPITAL EXPENDITURE (4.1 TO 4.6)	23421.56	27949.42	35594.09	52860.66	39306.12
4.1	Plan Capital Outlay	7993.68	6778.54	10359.18	7050.90	9002.35
	<i>of which outlay on CSS/CPS</i>	408.10	251.34	1221.16	358.56	1389.32
4.2	Plan Lending	1380.82	1328.85	560.21	1077.36	479.78
	<i>of which lending on CSS/CPS</i>	57.68	0.00	46.93	0.50	0.00
4.3	Non-Plan Capital Outlay	755.19	652.00	5910.20	962.49	3910.87
4.4	Non-Plan Lending	159.77	994.04	1025.73	35.33	1034.93
4.5	Discharge of Internal Debt	12557.19	17503.24	17016.05	42938.37	24057.00
	<i>of which Market borrowings</i>	4296.77	5515.93	5456.04	5456.04	5500.04
4.6	Repayment of Loans to Centre	574.91	692.75	722.71	796.20	821.18
	A. TOTAL RECEIPTS	123373.53	138292.09	159693.94	169077.52	169090.00
	B. TOTAL EXPENDITURE	123369.91	138265.82	159719.08	169377.50	169143.48
	C. OVERALL SURPLUS(+)/DEFICIT(-)	3.62	26.27	-25.14	-299.99	-53.48
	D. OPENING BALANCE	-47.70	-44.08	-480.66	-17.81	-317.79
	E. CLOSING BALANCE	-44.08	-17.81	-505.81	-317.79	-371.28
	F. REVENUE SURPLUS(+)/DEFICIT(-)	-16928.20	-17461.91	-8770.29	-17474.26	-15201.47
	G. GROSS FISCAL DEFICIT	-26837.41	-26958.31	-26290.58	-26186.24	-29295.39
	H. PRIMARY DEFICIT /SURPLUS	-11717.48	-10210.39	-9089.30	-7751.67	-9445.39
	I. STATE'S OWN RESOURCES	29319.33	25472.30	28501.80	24100.05	25786.26
	i Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + Head 2048)	-4155.56	-7525.15	1771.62	-6798.71	-5612.80
	ii Net Contribution from State PSUs (Non- Plan support to State PSUs) and LSG's	6853.33	7341.06	9150.00	7974.51	8808.00
	iii Plan Grants under FC	0.00	0.00	0.00	0.00	0.00
	iv MCR (net) *	2875.36	1219.41	-8543.64	-1553.95	-5190.56
	v State Provident Fund, Small Savigs (Net)	7206.82	9619.20	4915.69	6690.58	5285.67
	vi Small Savings - NSSF (Gross)	2123.00	2370.24	2350.00	3178.16	3500.00
	vii SLR based Borrowings (Net)	16203.23	13984.07	21233.96	17032.78	22152.51
	viii Negotiated Loans (Gross) **	650.58	1371.61	800.00	992.00	600.00
	ix Repayment of Loans	-2437.44	-2908.14	-3175.81	-3415.32	-3756.56
	x Adjustment of Opening Balance					
	xi CSS/CPS Deficit (-)/ Surplus(+)					
	J. CENTRAL ASSISTANCE	577.46	575.02	2108.20	2353.83	1823.74
	K. STATE PLAN RESOURCES	29896.79	26047.32	30610.00	26453.88	27610.00

* includes Non Plan Capital Outlay also

** Excluding NCDC Loans