

<b>Table A8</b>						
<b>CONSOLIDATED STATEMENT OF RECEIPTS AND EXPENDITURE</b>						
SI No	RECEIPTS & EXPENDITURE	( ₹ Crore )				
		2016-17 Accounts	2017-18 Accounts	2018-19 B. E.	2018-19 R. E.	2019-20 B. E.
1	2	3	4	5	6	7
<b>1</b>	<b>REVENUE RECEIPTS (1.1 to 1.6)</b>	<b>75611.72</b>	<b>83020.14</b>	<b>102801.24</b>	<b>100006.58</b>	<b>115354.71</b>
1.1	State's Own Tax Revenue	42176.38	46459.61	58588.44	53110.58	65784.60
1.2	Share in Central Taxes & Duties	15225.02	16833.08	19932.27	19932.27	22797.61
1.3	State's Own Non-Tax Revenue	9699.98	11199.61	1427.14	12991.97	15070.07
	of which Lotteries (Gross Receipts)	7283.29	9034.16	11110.00	10210.00	11873.00
1.4	Plan Grants	3259.98	3409.08	8108.83	7034.75	9195.87
	I) State Plan Schemes (Central Asst.)	158.49	140.72	90.34	87.03	101.20
	ii) Grants for CSS/CPS	3101.49	3268.36	8018.49	6947.72	9094.67
1.5	Grants from Finance Commission	4954.78	3182.04	1900.56	1932.16	2506.56
	I) Non-Plan	4954.78	3182.04	1900.56	1932.16	2506.56
	ii) Plan	0.00	0.00	0.00	0.00	0.00
1.6	Non-Plan Grants other than FC	295.59	1936.72	0.00	5004.85	0.00
<b>2</b>	<b>REVENUE EXPENDITURE (2.1 + 2.2)</b>	<b>91096.31</b>	<b>99948.35</b>	<b>115661.05</b>	<b>113033.57</b>	<b>124125.00</b>
2.1	Plan Revenue Expenditure	13492.35	16181.74	19421.36	15567.10	19737.78
	of which					
2.1.1	Outlay on CSS/CPS	3213.08	2902.65	7378.54	4347.32	7904.08
2.1.2	Support to State PSUs	286.48	317.94	134.65	99.80	143.65
2.1.3	Lotteries (Gross Expenditure)	0.00	0.00	0.00	0.00	0.00
2.2	Non-Plan Revenue Expenditure	77603.96	83766.62	96239.69	97466.46	104387.22
	of which					
2.2.1	Interest Payments	12116.50	15119.93	14937.71	15626.45	17201.28
2.2.2	Support to State PSUs	729.50	788.89	692.03	692.03	719.96
2.2.3	Lotteries (Gross Expenditure)	5992.45	7627.64	7874.15	7993.22	10962.46
<b>3</b>	<b>CAPITAL RECEIPTS (3.1 TO 3.16)</b>	<b>34468.51</b>	<b>40353.39</b>	<b>39048.69</b>	<b>42242.28</b>	<b>44339.23</b>
3.1	SLR based Market Borrowings (Gross)	17300.00	20500.00	25985.00	23250.00	26690.00
3.2	Negotiated Loans (Gross)	913.40	831.00	1077.00	788.90	877.00
	Loans for State Plan Schemes (Central					
3.3	Assistance.)	852.14	444.77	1231.00	1231.32	2032.00
3.4	Small Savings - NSSF (Gross)	1861.22	2123.00	2200.00	2300.00	2350.00
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	2.50	2.50	0.50
3.7	W&M advance from RBI (Gross)	2931.13	6335.00	6625.00	9625.00	9025.00
3.8	W&M advances from Centre	0.00	0.00	0.00	0.00	0.00
3.9	Recovery of Loans & Advances	292.24	350.97	297.12	947.60	292.19
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	0.20	0.00	0.00
	Other Capital Receipts into Consolidated					
3.15	Fund	30.24	29.28	38.02	38.26	42.84
3.16	Public Account (Net)	10288.15	9739.36	1592.53	4058.70	3029.70
	of which					
	Provident Fund (Net)	2938.13	4272.75	2388.82	810.00	800.22
	Reserve Fund (Net)	40.65	175.26	-16.36	-288.53	96.88
	Deposits & Advances (Net)	105.65	265.90	117.94	115.26	113.87
	of which Deposits (Net)	105.68	265.91	117.94	115.26	113.87
	Suspense & Miscellaneous (Net)	-2476.80	2257.34	-2626.70	-2198.60	-2172.05
	Withdrawal from C.B Investment Account					
	(Net)	0.00	0.00	0.00	0.00	0.00
	Remittances (Net)	-313.01	-165.97	-69.89	76.23	75.31
	Others (Net)	9993.52	2934.08	1798.72	5544.33	4115.48

\* Inclusive of Rs.76.2 Cr as subvention from CR Fund and S C A of Rs.25 Cr for SCP TSP Plan

Table 8 (Contd..)

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**CONSOLIDATED STATEMENT OF RECEIPT AND EXPENDITURE**

Sl No	RECEIPTS & EXPENDITURE	( ₹ crore )				
		2016-17 Accounts	2017-18 Accounts	2018-19 B. E.	2018-19 R. E.	2019-20 B. E.
1	2	3	4	5	6	7
<b>4</b>	<b>CAPITAL EXPENDITURE (4.1 TO 4.6)</b>	<b>18992.25</b>	<b>23421.56</b>	<b>26264.55</b>	<b>29651.88</b>	<b>35594.09</b>
4.1	Plan Capital Outlay	8945.65	7993.68	8694.26	8287.85	10359.18
	<i>of which outlay on CSS/CPS</i>	419.45	408.10	639.95	668.12	1221.16
4.2	Plan Lending	375.25	1380.82	507.37	961.66	560.21
	<i>of which lending on CSS/CPS</i>	41.90	57.68	2.50	63.93	46.93
4.3	Non-Plan Capital Outlay	1180.30	755.19	1636.05	1522.86	5910.20
4.4	Non-Plan Lending	785.05	159.77	594.72	872.94	1025.73
4.5	Discharge of Internal Debt	7233.29	12557.19	14356.18	17414.33	17016.05
	<i>of which Market borrowings</i>	2614.03	4296.77	5515.97	5515.97	5456.04
4.6	Repayment of Loans to Centre	472.71	574.91	475.97	592.23	722.71
A.	TOTAL RECEIPTS	<b>110080.24</b>	<b>123373.53</b>	<b>141849.93</b>	<b>142248.86</b>	<b>159693.94</b>
B.	TOTAL EXPENDITURE	<b>110088.56</b>	<b>123369.91</b>	<b>141925.61</b>	<b>142685.45</b>	<b>159719.08</b>
C.	OVERALL SURPLUS(+)/DEFICIT(-)	<b>-8.32</b>	<b>3.62</b>	<b>-75.66</b>	<b>-436.58</b>	<b>-25.14</b>
D.	OPENING BALANCE	<b>-39.38</b>	<b>-47.70</b>	<b>-740.57</b>	<b>-44.08</b>	<b>-480.66</b>
E.	CLOSING BALANCE	<b>-47.70</b>	<b>-44.08</b>	<b>-816.23</b>	<b>-480.66</b>	<b>-505.81</b>
F.	REVENUE SURPLUS(+)/DEFICIT(-)	<b>-15484.59</b>	<b>-16928.20</b>	<b>-12859.81</b>	<b>-13026.98</b>	<b>-8770.29</b>
G.	GROSS FISCAL DEFICIT	<b>-26448.35</b>	<b>-26837.41</b>	<b>-23957.06</b>	<b>-23686.44</b>	<b>-26290.58</b>
H.	PRIMARY DEFICIT /SURPLUS	<b>-14331.85</b>	<b>-11717.48</b>	<b>-9019.36</b>	<b>-8059.99</b>	<b>-9089.30</b>
I.	STATE'S OWN RESOURCES	<b>23462.08</b>	<b>29319.33</b>	<b>27853.34</b>	<b>26169.75</b>	<b>28501.80</b>
	i Balance from Current Revenues (1.1+1.2+1.3+1.5+1.6 - 2.2 + Head 2048)	<b>-5252.22</b>	<b>-4155.56</b>	<b>-1547.28</b>	<b>-4494.63</b>	<b>1771.62</b>
	ii Net Contribution from State PSUs (Non- Plan support to State PSUs) and LSG's	5184.30	6853.33	8650.00	7747.40	9150.00
	iii Plan Grants under FC	0.00	0.00	0.00	0.00	0.00
	iv MCR (net) *	-4706.69	2875.94	-4490.56	-1382.10	-8543.64
	v State Provident Fund, Small Savigs (Net)	12931.65	7206.82	4187.54	6354.34	4915.69
	vi Small Savings - NSSF (Gross)	1861.22	2123.00	2200.00	2300.00	2350.00
	vii SLR based Borrowings (Net)	14685.97	16203.23	20469.03	17734.03	21233.96
	viii Negotiated Loans (Gross)**	865.61	650.00	1000.00	700.00	800.00
	ix Repayment of Loans	-2107.76	-2437.44	-2615.39	-2789.29	-3175.84
	x Adjustment of Opening Balance					
	xi CSS/CPS Deficit (-)/ Surplus(+)					
J.	CENTRAL ASSISTANCE	<b>1010.63</b>	<b>577.46</b>	<b>1296.66</b>	<b>1296.66</b>	<b>2108.20</b>
K.	STATE PLAN RESOURCES	<b>24472.71</b>	<b>29896.79</b>	<b>29150.00</b>	<b>27466.41</b>	<b>30610.00</b>

\* includes Non Plan Capital Outlay also

\*\* Excluding NCDC Loans