

**CONSOLIDATED STATEMENT ON RECEIPTS AND EXPENDITURE**

(Rs in crore)

	2019-20		2020-21		2021-22
	RE	Actual	BE	RE	BE
<b>1. REVENUE RECEIPTS (1.1 TO 1.4)</b>	<b>13897.36</b>	<b>10684.17</b>	<b>18083.16</b>	<b>17517.16</b>	<b>21520.04</b>
1.1 State's own Tax Revenue	1243.87	1201.12	1324.65	1376.57	2054.60
1.2 Share in Central Taxes & Duties	4047.77	4047.77	5630.42	3948.92	4765.43
1.3 State's own non-tax revenue	162.84	134.54	256.62	194.00	387.55
1.4 Grants from Centre	8442.88	5300.74	10871.47	11997.67	14312.46
of which					
a. Revenue Deficit Grant	1932.00	1931.90	2824.00	2824.00	2524.00
b. Grants for Local Bodies(FC)	115.28	154.63	262.00	262.00	239.00
c. Grants for SDRF ( FC)	21.00	30.60	42.00	42.00	42.00
b. Grants for CSS/CPS/NEC/NLCPR	6374.60	3183.62	7743.47	8869.67	11507.46
<b>2. REVENUE EXPENDITURE of which</b>	<b>13611.53</b>	<b>10238.63</b>	<b>16091.08</b>	<b>16707.04</b>	<b>19970.13</b>
2.1 Salary	4753.89	3968.42	5967.56	5717.52	6194.26
2.2 Pensions	1720.76	1620.80	1893.19	1766.17	1912.62
2.3 Interest Payment	538.58	663.46	576.47	622.80	629.34
<b>3. CAPITAL RECEIPTS</b>	<b>4604.79</b>	<b>6589.68</b>	<b>2063.29</b>	<b>4853.24</b>	<b>4503.89</b>
3.1 Open Market borrowings (Gross)	1394.00	1758.22	887.00	1500.00	1500.00
3.2 Negotiated Loans	120.00	60.66	120.00	180.00	120.00
3.3 Loans against Small Savings					
3.4 Recovery of Loans & Advances	3.79	0.80	3.79	3.79	3.79
3.5 Ways & Means Advance from RBI	2977.00	4486.88	1000.00	3286.00	3000.00
3.6 Others loans					
3.7 Loans and Advances from the Central Government		7.92	–	–	–
<b>3.8 Public Account(Net)</b>	<b>110.00</b>	<b>275.21</b>	<b>52.50</b>	<b>(-116.55)</b>	<b>(-119.90)</b>
of which					
a. Provident Fund(Net)	200.00	(-15.55)	142.50	(-17.00)	(-20.40)
b. Reserve Fund (Net)	–	318.43	–	–	–
c. Deposits & Advances(Net)	(-90.00)	24.73	(-90.00)	(-100.00)	(-100.00)
d. Suspense & Miscellaneous (Net)		(-54.70)	–	–	–
e. Remittances(Net)		1.88	–	–	–
f. Others(Net)		0.42		0.45	0.50
<b>4. CAPITAL EXPENDITURE(4.1 TO 4.4)</b>	<b>6610.56</b>	<b>6926.89</b>	<b>4778.83</b>	<b>8279.32</b>	<b>8854.11</b>
4.1 Capital Outlay	2958.76	1155.25	3356.18	4541.16	5525.98
4.2 Lending	1.20	–	3.00	15.30	4.20
4.3 Discharge of Internal Debt	3603.09	5727.59	1374.52	3678.81	3278.79
of which Market Borrowings	502.78	502.78	258.14	258.14	150.00
4.4 Repayment of Loans to Centre	47.51	44.04	45.13	44.05	45.13
<b>A. TOTAL RECEIPTS (1+3)</b>	<b>18502.15</b>	<b>17273.85</b>	<b>20146.45</b>	<b>22370.40</b>	<b>26023.93</b>
<b>B. TOTAL EXPENDITURE(2+4)</b>	<b>20222.09</b>	<b>17165.52</b>	<b>20869.91</b>	<b>24986.36</b>	<b>28824.24</b>
<b>C. OVERALL SURPLUS(+)/DEFICIT(-)(A-B)</b>	<b>(-1719.94)</b>	<b>108.33</b>	<b>(-723.46)</b>	<b>(-2615.97)</b>	<b>(-2800.31)</b>
<b>D. OPENING BALANCE</b>	<b>(-201.47)</b>	<b>(-201.47)</b>	<b>(-1921.41)</b>	<b>(-93.14)</b>	<b>(-2709.11)</b>
<b>E. CLOSING BALANCE(C+D)</b>	<b>(-1921.41)</b>	<b>(-93.14)</b>	<b>(-2644.87)</b>	<b>(-2709.11)</b>	<b>(-5509.41)</b>
<b>F. REVENUE SURPLUS(+)/DEFICIT(-)(1-2)</b>	<b>285.83</b>	<b>445.54</b>	<b>1992.08</b>	<b>810.11</b>	<b>1549.91</b>
<b>G. GROSS FISCAL DEFICIT (1+3.4)-(4.1 TO 4.2+2)</b>	<b>(-2670.34)</b>	<b>(-708.91)</b>	<b>(-1363.31)</b>	<b>(-3742.56)</b>	<b>(-3976.48)</b>
<b>H. PRIMARY SURPLUS(+)/DEFICIT(-) (G-Interest Payments)</b>	<b>(-2131.76)</b>	<b>(-45.45)</b>	<b>(-786.84)</b>	<b>(-3119.76)</b>	<b>(-3347.14)</b>
<b>M. Outstanding Fiscal Liabilities</b>	<b>11414.32</b>	<b>11344.65</b>	<b>12054.17</b>	<b>12470.79</b>	<b>13646.46</b>
1. Internal Debt	7313.75	7004.00	7946.23	8291.18	9632.39
2. Loans and Advances from GOI	240.26	251.64	195.13	207.59	162.46
3. Public Account Liabilities	3860.31	4089.01	3912.81	3972.01	3851.61
<b>GSDP</b>	<b>30131.96</b>	<b>30131.96</b>	<b>33569.67</b>	<b>37681.93</b>	<b>43121.26</b>
Revenue Surplus as % of GSDP	0.95	1.48	5.93	2.15	3.59
Fiscal Deficit as % of GSDP	(-8.86)	(-2.35)	(-4.06)	(-9.93)	(-9.22)
Outstanding Fiscal Liabilities as % of GSDP	37.88	37.65	35.91	33.09	31.65