

Appendix 1.5

Time series data on the State Government finances
(Reference: Paragraphs 1.1.1, 1.3 and 1.9.2, Pages 2, 12 and 44)

(₹ in crore)

	2008-09	2009-10	2010-11	2011-12	2012-13
<i>Part A. Receipts</i>					
1. Revenue Receipts	43,290	49,156	58,206	69,806	78,176
(i) Tax Revenue ^{††}	27,645(64)	30,579(62)	38,473 (66)	46,476(66)	53,754(69)
Taxes on Agricultural Income	9(-)	9(-)	9 (-)	15(-)	22(-)
Taxes on Sales, Trade, etc.	14,623(53)	15,833(52)	20,235 (53)	25,020(54)	28,414(53)
State Excise	5,749(21)	6,946(23)	8,285(21)	9,776(21)	11,070(21)
Taxes on Vehicles	1,681(6)	1,962(6)	2,550 (7)	2957(6)	3,830(7)
Stamps and Registration fees	2,927(10)	2,628(9)	3,531(9)	4,623(10)	5,225(10)
Land Revenue	256(1)	128(-)	177(-)	215(-)	205(-)
Taxes on Goods and Passengers	1,085(4)	1,291(4)	1,526(4)	1,690(4)	2,181(4)
Taxes and Duties on Electricity	370(1)	679(2)	663(2)	654(2)	929(2)
Other Taxes on Income and Expenditure	539(2)	527(2)	550(1)	600(1)	693(1)
Other Taxes and Duties on Commodities and Services	406(2)	577(2)	947(3)	926(2)	1,185(2)
(ii) Non Tax Revenue ^{**}	3,159(7)	3,334(7)	3,358(6)	4,087(6)	3,966(5)
(iii) State's share of Union taxes and duties	7,154(17)	7,360(15)	9,506(16)	11,075(16)	12,647(16)
(iv) Grants in aid from Government of India	5,332(12)	7,883(16)	6,869(12)	8,168(12)	7,809(10)
2. Miscellaneous Capital Receipts	181	70	72	89	33
3. Recoveries of Loans and Advances ^{**}	57	555	161	241	158
4. Total Revenue and Non debt capital receipts (1+2+3)	43,528	49,781	58,439	70,136	78,367
5. Public Debt Receipts	8,592	7,991	6,714	9,358	13,465
Internal Debt (excluding Ways and Means Advances and Overdrafts)	7,996(93)	7,310(91)	5,210(78)	8,091(86)	12,116(90)
Net transactions under Ways and Means Advances and Overdrafts	---	---	---	----	----
Loans and Advances from Government of India	596(7)	681(9)	1,504(22)	1,267(14)	1,349(10)
6. Total Receipts in the Consolidated Fund (4+5)	52,120	57,772	65,153	79,494	91,832
7. Contingency Fund Receipts	---	2	---	13	1
8. Public Account Receipts	60,604	71,172	80,314	94,408	1,07,549
9. Total Receipts of the State (6+7+8)	1,12,724	1,28,946	1,45,467	1,73,915	1,99,382
<i>Part B. Expenditure/Disbursement</i>					
10. Revenue Expenditure ^{**}	41,655	47,527	54,034	65,115	76,293
<i>Plan</i>	<i>10,526(25)</i>	<i>12,293(26)</i>	<i>15,188(28)</i>	<i>18,567(29)</i>	<i>21,212(28)</i>
<i>Non Plan</i>	<i>31,129(75)</i>	<i>35,234(74)</i>	<i>38,846(72)</i>	<i>46,548(71)</i>	<i>55,081(72)</i>
General Services (including interest payments)	12,275(29)	12,762(27)	14,055(26)	16,445(25)	20,181(27)
Social Services	15,873(38)	19,119(40)	22,108(41)	25,172(39)	30,420(40)
Economic Services	11,133(27)	13,172(28)	14,892(28)	19,154(29)	21,674(28)
Grants-in-aid and contributions	2,374(6)	2,474(5)	2,979(5)	4,344(7)	4,018(5)
11. Capital Expenditure ^{**}	9,874	12,147	13,355	15,506	15,479
<i>Plan</i>	<i>9,139(93)</i>	<i>11,128(92)</i>	<i>12,582(94)</i>	<i>14,922(96)</i>	<i>15,157(98)</i>
<i>Non Plan</i>	<i>735(7)</i>	<i>1,019(8)</i>	<i>773(6)</i>	<i>584(4)</i>	<i>322(2)</i>
General Services	475(5)	490(4)	465(3)	626(4)	590(4)
Social Services	2,555(26)	2,651(22)	2,617(20)	2695(17)	2,916(19)
Economic Services	6,844(69)	9,006(74)	10,273(77)	12,185(79)	11,973(77)

12. Disbursement of Loans and Advances **	731	982	1,738	1,815	1,102
<i>Plan</i>	224	916	1,736	1,731	1,084
<i>Non Plan</i>	507	66	2	84	18
General Services	--	--	--	--	---
Social Services	174	805	1,489	1,546	815
Economic Services	555	172	247	178	269
Miscellaneous Loans	2	5	2	91	18
13. Total (10+11+12)	52,260	60,656	69,127	82,436	92,874
14. Repayments of Public Debt	1,778	2,308	2,807	3,320	3,727
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1,317(74)	1,838(80)	1,916(68)	2,520(76)	3,030(81)
Net transactions under Ways and Means Advances and Overdraft	---	---	---	----	---
Loans and Advances from Government of India	461(26)	470(20)	891(32)	800(24)	697(19)
15. Appropriation to Contingency Fund	---	---	---	----	----
16. Total disbursement out of Consolidated Fund (13+14+15)	54,038	62,964	71,934	85,756	96,601
17. Contingency Fund disbursements	2	---	13	1	---
18. Public Account disbursements	54,783	64,029	75,626	86,216	1,01,878
19. Total disbursement by the State (16+17+18)	1,08,823	1,26,993	1,47,573	1,71,973	1,98,478
<i>Part C. Deficits</i>					
20. Revenue Deficit(-)/ Revenue Surplus (+) (1-10)	1,635	1,629	4,172	4,521	1,883
21. Fiscal Deficit (-)/Fiscal Surplus (+) (4-13)	8,732	10,875	10,688	12,470	14,507
22. Primary Deficit (21-23) Primary Surplus (23-21)	4,200	5,662	5,047	5,866	7,053
<i>Part D. Other data</i>					
23. Interest Payments (included in revenue expenditure)	4,532	5,213	5,641	6,604	7,454 #
24. Financial Assistance to local bodies etc.	15,262	16,420	19,041	23,934	27,178
25. Ways and Means Advances/ Overdraft availed (days)					
Ways and Means Advances availed (days)	---	---	---	----	----
Overdraft availed (days)	---	---	---	----	----
26. Interest on Ways and Means Advances/ Overdraft	---	---	---	----	----
27. Gross State Domestic Product (GSDP)[@]	3,10,312	3,37,516	3,98,893	4,58,903	5,25,444
28. Outstanding Fiscal liabilities (year end)	71,550	83,482	91,943	1,03,030	1,16,767
29. Outstanding Fiscal liabilities (inclusive of off-budget borrowings)	77,131	86,245	94,003	1,04,933	1,19,273
30. Outstanding guarantees (year end) (including interest)	8,693	7,203	6,618	6,640	6,688
31. Maximum amount guaranteed (year end)	18,732	18,420	19,150	13,262	14,306
32. Number of incomplete projects	197	261	388	344	348
33. Capital blocked in incomplete projects	1,107	1,015	1,203	1,047	773
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax Revenue/GSDP	8.91	9.06	9.64	10.13	10.23
Own Non-Tax Revenue/GSDP	1.02	0.99	0.84	0.89	0.75

Central Transfers/GSDP	4.02	4.52	4.12	4.19	3.89
Non-tax revenue to Revenue Receipts	7.30	6.80	5.70	5.80	5.10
II Expenditure Management					
Total Expenditure/GSDP	16.84	17.97	17.33	17.96	17.68
Total Expenditure/Revenue Receipts	120.72	123.39	118.76	118.09	118.80
Revenue Expenditure/Total Expenditure	79.71	78.35	78.17	78.99	82.15
Expenditure on Social Services/Total Expenditure	35.59	37.22	37.92	35.68	36.77
Expenditure on Economic Services/Total Expenditure	35.46	36.84	36.76	38.23	36.52
Capital Expenditure/Total Expenditure	20.29	21.63	21.83	21.01	16.67
Capital Expenditure on Social and Economic Services/Total Expenditure.	19.37	20.81	21.16	20.14	16.03
III Management of Fiscal Imbalances					
Revenue Deficit (surplus)/GSDP	0.53	0.48	1.05	0.99	0.36
Fiscal Deficit/GSDP	2.81	3.22	2.68	2.72	2.76
Primary Deficit (surplus) /GSDP	1.35	1.68	1.27	1.28	1.34
Revenue Deficit/Fiscal Deficit	---	---	---	---	---
Primary Revenue Balance/GSDP	1.99	2.03	2.46	2.46	1.78
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	23.06	24.73	23.05	22.45	22.22
Fiscal Liabilities (inclusive of off-budget borrowings)/GSDP	24.86	25.55	23.57	22.87	22.70
Fiscal Liabilities/RR	165.28	169.83	157.96	147.95	153.93
V Other Fiscal Health Indicators					
Return on Investment (Rupees in crore)	40.20	29.51	43.44	60.56	56.29
Balance from Current Revenue (₹ in crore)	8,523	9,468	14,748	17,219	16,741
Financial Assets/Liabilities	1.0	1.0	1.10	1.12	1.12

Figures in brackets represent percentages (rounded) to total of each sub-heading

Includes expenditure on interest payment in respect of off-budget borrowings etc. under various service heads. – ₹ 620.93 crore borrowed through special purpose vehicles– General Services (₹ 15.26 crore), Social Services (₹ 120.68 crore), Economic Services (₹ 117.84 crore) and Grants ULBs (₹ 367.15 crore)

@ The estimates for the years 2008-10 are as per Economic Survey 2012-13, and that of 2010-13 are as per Government of India CSO figures.

^^ Non cash receipts and expenditure are as follows which are discussed in paragraphs 1.3.1.1, 1.8.2 and 1.8.5 indicated against each.

(₹ in crore)

<i>Tax Receipts</i>	<i>971.96</i>
<i>Non Tax Receipts</i>	<i>280.72</i>
<i>Loan Receipts</i>	<i>34.06</i>
<i>Revenue Expenditure</i>	<i>1,217.04</i>
<i>Capital Expenditure</i>	<i>19.47</i>