

**MEDIUM TERM FISCAL PLAN**

**ANNEXURE - A**

SL.	ITEM	1999-00	2000-01	2001-02			2002-03			2003-04	
		ACT	Actuals	Earlier Proj.	R.E.	Pre-Act	Earlier Proj.	B.E.	Now Assessed	Earlier Proj.	Now Assessed
<b>1</b>	<b>Revenue receipts (a to c)</b>	<b>5884.64</b>	<b>6902.02</b>	<b>8405.19</b>	<b>8109.81</b>	<b>6983.54</b>	<b>9480.16</b>	<b>9602.95</b>	<b>9192.64</b>	<b>10317.35</b>	<b>10217.82</b>
	a. State's Own Tax Revenue	1704.08	2184.03	2714.19	2600.00	2472.69	3067.27	2880.00	2880.00	3481.22	3168.00
	b. Non Tax Revenue	716.48	685.47	812.00	705.57	648.25	905.24	833.77	833.76	1031.54	917.13
	c. Resources from Centre (i + ii)	3464.08	4032.52	4879.00	4804.24	3862.60	5507.65	5889.18	5478.88	5804.59	6132.69
	(i) Share Taxes	1748.45	2603.97	3187.00	3003.39	2638.61	3716.00	3473.61	3063.31	4334.00	4334.00
	(ii) GRANT-IN-AID	1715.63	1428.55	1692.00	1800.85	1223.99	1791.65	2415.57	2415.57	1470.59	1798.69
<b>2</b>	<b>Revenue Expenditure (a to i)</b>	<b>8458.51</b>	<b>8828.79</b>	<b>10300.30</b>	<b>10224.11</b>	<b>9207.47</b>	<b>10676.76</b>	<b>11347.41</b>	<b>11347.41</b>	<b>11251.49</b>	<b>11605.81</b>
	a. Interest	1237.77	2286.88	3019.88	3019.95	2187.08	2899.68	2915.30	2915.30	3183.15	2996.06
	b. Salaries	3791.48	3644.83	3420.98	3769.17		3449.37	4048.84	4048.84	3440.57	4011.16
	c. Pensions	688.41	832.57	998.84	1243.90	999.79	1138.25	1451.11	1451.11	1280.68	1668.78
	d(i) Subsidies (Food, Housing, Transport & Industry etc.)	160.58	118.01	59.62	70.05		47.70	97.78	97.78	38.16	97.78
	d(ii) Subsidy / Support to Power Sector	0.00	0.00	0.00	17.04		0.00	61.61	61.61	0.00	150.00
	e. Major O & M (Roads, Buildings, & Irrigation)	201.40	287.06	293.58	336.33		309.66	386.37	386.37	326.69	326.69
	f. Other O & M (Water Supply)	53.20	136.90	48.47	148.67		55.74	143.61	143.61	64.10	64.10
	g. (i) Devolution to ULBs (including EFC grant)	53.60	92.92	137.15	102.99		149.60	113.00	113.00	163.10	163.10
	(ii) Devolution to RLBs (including EFC grants)	284.58	104.31	126.40	102.81		130.40	110.49	110.49	134.40	134.40
	h. Administrative Expenditure	95.29	158.01	122.53	135.14		129.26	143.61	143.61	136.02	172.35
	i. Other Revenue Expenditure	1892.20	1167.30	2072.85	1278.06		2367.10	1875.69	1875.69	2484.62	1821.39
<b>3</b>	<b>Revenue Surplus / Deficit [(1) - (2)]</b>	<b>-2573.87</b>	<b>-1926.77</b>	<b>-1895.11</b>	<b>-2114.30</b>	<b>-2223.93</b>	<b>-1196.60</b>	<b>-1754.83</b>	<b>-2154.77</b>	<b>-934.13</b>	<b>-1387.99</b>
	<b>Revenue Def. (-) / sur. (+) As % of Revenue Receipt</b>	<b>-43.7%</b>	<b>-27.92%</b>	<b>-22.5%</b>	<b>-26.1%</b>	<b>-31.85%</b>	<b>-12.6%</b>	<b>-18.3%</b>	<b>-23.4%</b>	<b>-9.1%</b>	<b>-13.6%</b>
4	Capital Receipts (Non-Debt)	102.81	76.58	227.93	150.00	133.97	237.44	203.00	203.00	260.53	101.93
5	Capital Expenditure	1751.14	2218.58	2468.61	2351.35	2073.36	2029.67	2807.30	2959.07	2429.18	2934.80
	<i>Out of Which</i>										
	<b>A. Capital Outlay</b>	<b>798.99</b>	<b>839.31</b>	<b>1004.45</b>	<b>1037.79</b>	<b>860.07</b>	<b>766.71</b>	<b>1135.93</b>	<b>1135.93</b>	<b>974.30</b>	<b>1709.67</b>
	<b>B. Gross Lendings (Loans &amp; Advances)</b>	<b>476.04</b>	<b>635.79</b>	<b>714.78</b>	<b>564.35</b>	<b>379.40</b>	<b>512.90</b>	<b>882.21</b>	<b>1033.98</b>	<b>441.28</b>	<b>253.69</b>
	<b>C. Repayment of Principal *</b>	<b>386.11</b>	<b>743.48</b>	<b>749.38</b>	<b>749.21</b>	<b>833.89</b>	<b>750.06</b>	<b>789.16</b>	<b>789.16</b>	<b>1013.60</b>	<b>971.44</b>
	<b>D. Other Capital Expenditure (Transfer to Contingency Fund)</b>	<b>90.00</b>									
6	Fiscal Deficit [ 3 + 4 - 5(A) + 5(B) ]	-3746.09	-3325.29	-3386.41	-3566.44	-3329.43	-2238.77	-3569.97	-4121.68	-2089.18	-3249.42
6a.	Primary Deficit { 6 less 2(a) }	-2508.32	-1038.41	-366.53	-546.49	-1142.35	660.91	-564.60	-1206.38	1093.96	-253.36
7	Total Debt Stock (Excl. GPF Account)	13127.73	15166.68	19494.09	17859.83	17859.83	21295.76	20746.12	19914.26	22643.56	22223.10
7a.	Total Debt Stock (Incl. GPF Account)	18100.79	21001.90	24709.32	24495.05	24495.05	27373.23	28193.75	27361.89	30060.59	30595.73
8	Debt Service (Interest + Repayment)	1623.87	3030.36	3752.33	3769.16	3020.97	3504.59	3794.53	3704.46	4048.79	3967.50
9	Salary + Pension + Interest	5733.29	6920.56	7439.70	8137.77	3186.87	7487.30	8415.25	8415.25	7904.40	8676.00

**MEDIUM TERM FISCAL PLAN**

**ANNEXURE - A**

SL.	ITEM	1999-00	2000-01	2001-02			2002-03			2003-04	
		ACT	Actuals	Earlier Proj.	R.E.	Pre-Act	Earlier Proj.	B.E.	Now Assessed	Earlier Proj.	Now Assessed
10	Consolidated Revenue Deficit (10 a + 10 b)	-2600.70	-1926.77	-1926.92	-2114.30	-2255.74	-1196.60	-1754.83	-2165.14	-934.13	-1400.26
10 a	<i>Budgetary Revenue Deficit</i>	-2573.87	-1926.77	-1895.11	-2114.30	-2223.93	-1196.60	-1754.83	-2154.77	-934.13	-1387.99
10 b	<i>Interest Payment towards Off-Budgetary Borrowings</i>	26.83		31.81	31.81	31.81	0.00	10.37	10.37	0.00	12.27
11	Consolidated Fiscal Deficit	-3746.09	-3325.29	-3386.41	-3566.44	-3329.43	-2238.77	-3569.97	-4121.68	-2089.18	-3249.42
12	Consolidated Capital Expenditure (Capital Expenditure [5] + W & M Advance from RBI)	5584.51	2218.58	2468.61	2351.35	8590.18	2029.67	2807.30	4959.07	2429.18	4934.80
13	Consolidated Interest (Total Interest [2 a] + Interest towards Off Budget Borrowings [10 b])	1264.60	2339.04	3019.88	3019.95	2260.16	2899.68	3005.37	2993.11	3183.15	3083.02
14	Consolidated Debt Stock (Excl. GPF Account) (Debt Stock [7]+ Off Borrowings [15] )	13407.73	15307.51	19494.09	17859.83	17932.91	21295.76	20746.12	19992.07	22643.56	22310.06
14a.	Consolidated Debt Stock (Incl. GPF Account) (Debt Stock [7a] + Off Borrowings [15] )	18380.79	21142.73	24709.32	24495.05	24568.13	27373.23	28193.75	27439.70	30060.59	30682.69
15	Off Budget Borrowings (Outstanding)	280.00	140.83	0.00	0.00	73.08	0.00	0.00	77.81	0.00	86.96
16	Interest / Revenue	21.0%	33.1%	35.9%	37.2%	31.3%	30.6%	31.3%	31.7%	30.9%	29.3%
17	Consolidated Interest / Revenue	21.5%	33.9%	35.9%	37.2%	32.4%	30.6%	31.3%	32.6%	30.9%	30.2%
18	Debt Service / Revenue	27.6%	43.9%	44.6%	46.5%	43.3%	37.0%	39.5%	40.3%	39.2%	38.8%
19	(Salary + Pension + Interest) / Revenue	97.4%	100.3%	88.5%	100.3%	45.6%	79.0%	90.3%	91.5%	76.6%	84.9%
20	Revenue Deficit as % of Revenue Receipt	-43.74%	-27.92%	-22.55%	-26.07%	-31.85%	-12.62%	-18.27%	-23.44%	-9.05%	-13.58%
21	Target recommended by EFC	-33.43	-28.43	-23.43	-23.43	-23.43	-18.43	-18.43	-18.43	-13.43	-13.43
	<b>* This does not include repayment of Ways &amp; Means Advance to RBI</b>										
	<b>W &amp; M Advance Repayment to RBI</b>	<b>3833.36</b>	<b>5159.77</b>	<b>2000.00</b>	<b>7500.00</b>	<b>6516.82</b>	<b>2000.00</b>	<b>1500.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>

MEDIUM TERM FISCAL PLAN

ANNEXURE - A

SL.	ITEM	2004-05		2005-06	2006-07
		Earlier Proj.	Now Assessed	Now Assessed	Now Assessed
<b>1</b>	<b>Revenue receipts (a to c)</b>	<b>11813.62</b>	<b>11446.48</b>	<b>13537.28</b>	<b>15072.29</b>
	a. State's Own Tax Revenue	3968.82	3484.00	3833.28	4216.6
	b. Non Tax Revenue	1173.09	1008.85	1109.73	1220.71
	c. Resources from Centre (i + ii)	6671.71	6953.63	8594.27	9634.98
	(i) Share Taxes	5057.00	5057.00	6200.00	7196.12
	(ii) GRANT-IN-AID	1614.71	1896.63	2394.27	2438.86
<b>2</b>	<b>Revenue Expenditure (a to i)</b>	<b>11898.34</b>	<b>12552.96</b>	<b>13512.78</b>	<b>14480.18</b>
	a. Interest	3447.21	3326.33	3609.71	3831.36
	b. Salaries	3427.75	4133.01	4253.32	4372.12
	c. Pensions	1425.89	1919.09	2206.96	2538.00
	d(i) Subsidies (Food, Housing, Transport & Industry etc.)	30.53	97.78	97.78	97.78
	d(ii)Subsidy / Support to Power Sector	0.00	150.00	150.00	150.00
	e. Major O & M (Roads, Buildings, & Irrigation)	347.57	347.57	382.33	420.56
	f. Other O & M (Water Supply)	73.72	73.72	81.09	89.20
	g. (i) Devolution to ULBs (including EFC grant)	180.40	180.40	198.44	218.28
	(ii) Devolution to RLBs (including EFC grants)	155.68	155.68	171.25	188.37
	h. Administrative Expenditure	142.78	177.65	182.89	188.06
	i. Other Revenue Expenditure	2666.82	1991.73	2179.012	2386.447
<b>3</b>	<b>Revenue Surplus / Deficit [(1) - (2)]</b>	<b>-84.72</b>	<b>-1106.48</b>	<b>24.50</b>	<b>592.11</b>
	<b>Revenue Def. (-) / sur. (+) As % of Revenue Receipt</b>	<b>-0.7%</b>	<b>-9.7%</b>	<b>0.2%</b>	<b>3.9%</b>
4	Capital Receipts (Non-Debt)	285.86	112.12	123.33	135.67
5	Capital Expenditure	2668.00	3245.87	3592.67	3988.23
	<i>Out of Which</i>				
	<b>A. Capital Outlay</b>	1240.33	1898.03	2105.65	2338.90
	<b>B. Gross Lendings (Loans &amp; Advances)</b>	351.42	261.66	270.02	274.33
	<b>C. Repayment of Principal *</b>	1076.24	1086.18	1217.00	1375.00
	<b>D. Other Capital Expenditure (Transfer to Contingency Fund)</b>				
6	Fiscal Deficit [ 3 + 4 - 5(A) + 5(B) ]	-1390.61	-3154.05	-2227.84	-1885.45
6a.	Primary Deficit { 6 less 2(a) }	2056.60	172.28	1381.87	1945.91
7	Total Debt Stock (Excl. GPF Account)	23666.42	24407.05	26075.36	27543.19
7a.	Total Debt Stock (Incl. GPF Account)	32356.96	33454.68	35697.99	37590.82
8	Debt Service (Interest + Repayment)	4378.55	4412.51	4826.71	5206.36
9	Salary + Pension + Interest	8300.85	9378.43	10069.99	10741.48

MEDIUM TERM FISCAL PLAN

ANNEXURE - A

SL.	ITEM	2004-05		2005-06	2006-07
		Earlier Proj.	Now Assessed	Now Assessed	Now Assessed
10	Consolidated Revenue Deficit (10 a + 10 b)	-84.72	-1119.85	10.43	579.29
10 a	<i>Budgetary Revenue Deficit</i>	-84.72	-1106.48	24.50	592.11
10 b	<i>Interest Payment towards Off-Budgetary Borrowings</i>	0.00	13.37	14.07	12.82
11	Consolidated Fiscal Deficit	-1390.61	-3154.05	-2227.84	-1885.45
12	Consolidated Capital Expenditure (Capital Expenditure [5] + W & M Advance from RBI)	2668.00	5245.87	5592.67	5988.23
13	Consolidated Interest (Total Interest [2 a] + Interest towards Off Budget Borrowings [10 b])	3447.21	3419.28	3693.79	3904.86
14	Consolidated Debt Stock (Excl. GPF Account) (Debt Stock [7]+ Off Borrowings [15] )	23666.42	24500.00	26159.44	27616.69
14a.	Consolidated Debt Stock (Incl. GPF Account) (Debt Stock [7a] + Off Borrowings [15] )	32356.96	33547.63	35782.07	37664.32
15	Off Budget Borrowings (Outstanding)	0.00	92.95	84.08	73.50
16	Interest / Revenue	29.2%	29.1%	26.7%	25.4%
17	Consolidated Interest / Revenue	29.2%	29.9%	27.3%	25.9%
18	Debt Service / Revenue	37.1%	38.5%	35.7%	34.5%
19	(Salary + Pension + Interest) / Revenue	70.3%	81.9%	74.4%	71.3%
20	Revenue Deficit as % of Revenue Receipt	-0.72%	-9.67%	0.18%	3.93%
21	Target recommended by EFC	-8.43	-8.43		
	<b>* This does not include repayment of Ways &amp; I</b>				
	<b>W &amp; M Advance Repayment to RBI</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>