

MEDIUM TERM FISCAL PLAN

ANNEXURE - B

| SL. | ITEM | 1999-00 | 2000-01 | 2001-02 | | | 2002-03 | | | 200 |
|----------|--|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|
| | | ACT | Actuals | Earlier Proj. | R.E. | Pre-Act | Earlier Proj. | B.E. | Now Assessed | Earlier Proj. |
| | GSDP at Current Prices | 36283 | 36386 | 40025 | 40025 | 40025 | 44027 | 44027 | 44027 | 48430 |
| 1 | Revenue receipts | 16.22% | 18.97% | 21.00% | 20.26% | 17.45% | 21.53% | 21.81% | 20.88% | 21.30% |
| | a. State's Own Tax Revenue | 4.70% | 6.00% | 6.78% | 6.50% | 6.18% | 6.97% | 6.54% | 6.54% | 7.19% |
| | b. Non Tax Revenue | 1.97% | 1.88% | 2.03% | 1.76% | 1.62% | 2.06% | 1.89% | 1.89% | 2.13% |
| | c. Resources from Centre | 9.55% | 11.08% | 12.19% | 12.00% | 9.65% | 12.51% | 13.38% | 12.44% | 11.99% |
| | (i) Share Taxes | 4.82% | 7.16% | 7.96% | 7.50% | 6.59% | 8.44% | 7.89% | 6.96% | 8.95% |
| | (ii) GRANT-IN-AID | 4.73% | 3.93% | 4.23% | 4.50% | 3.06% | 4.07% | 5.49% | 5.49% | 3.04% |
| | State's Own + Non Tax (a+b) | 6.67% | 7.89% | 8.81% | 8.26% | 7.80% | 9.02% | 8.44% | 8.44% | 9.32% |
| 2 | Revenue Expenditure | 23.31% | 24.26% | 25.73% | 25.54% | 23.00% | 24.25% | 25.77% | 25.77% | 23.23% |
| | a. Interest | 3.41% | 6.29% | 7.55% | 7.55% | 5.46% | 6.59% | 6.62% | 6.62% | 6.57% |
| | b. Salaries | 10.45% | 10.02% | 8.55% | 9.42% | | 7.83% | 9.20% | 9.20% | 7.10% |
| | c. Pensions | 1.90% | 2.29% | 2.50% | 3.11% | 2.50% | 2.59% | 3.30% | 3.30% | 2.64% |
| | d. Total Subsidies | 0.44% | 0.32% | 0.15% | 0.22% | | 0.11% | 0.36% | 0.36% | 0.08% |
| | (i) (Food, Housing, Transport & Industry etc.) | 0.44% | 0.32% | 0.15% | 0.18% | | 0.11% | 0.22% | 0.22% | 0.08% |
| | d(ii)Subsidy / Support to Power Sector | 0.00% | 0.00% | 0.00% | 0.04% | | 0.00% | 0.14% | 0.14% | 0.00% |
| | e. Major O & M (Roads, Buildings, & Irrigation) | 0.56% | 0.79% | 0.73% | 0.84% | | 0.70% | 0.88% | 0.88% | 0.67% |
| | f. Other O & M (Water Supply) | 0.15% | 0.38% | 0.12% | 0.37% | | 0.13% | 0.33% | 0.33% | 0.13% |
| | g. (i) Devolution to ULBs (including EFC grant) | 0.15% | 0.26% | 0.34% | 0.26% | | 0.34% | 0.26% | 0.26% | 0.34% |
| | (ii) Devolution to RLBs (including EFC grants) | 0.78% | 0.29% | 0.32% | 0.26% | | 0.30% | 0.25% | 0.25% | 0.28% |
| | h. Administrative Expenditure | 0.26% | 0.43% | 0.31% | 0.34% | | 0.29% | 0.33% | 0.33% | 0.28% |
| | i. Other Revenue Expenditure | 5.22% | 3.21% | 5.18% | 3.19% | | 5.38% | 4.26% | 4.26% | 5.13% |
| 3 | Revenue Surplus / Deficit [(1) - (2)] | -7.09% | -5.30% | -4.73% | -5.28% | -5.56% | -2.72% | -3.99% | -4.89% | -1.93% |
| 4 | Capital Receipts (Non-Debt) | 0.28% | 0.21% | 0.57% | 0.37% | 0.33% | 0.54% | 0.46% | 0.46% | 0.54% |
| 5 | Capital Expenditure | 4.83% | 6.10% | 6.17% | 5.87% | 5.18% | 4.61% | 6.38% | 6.72% | 5.02% |
| | Out of Which | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | A. Capital Outlay | 2.20% | 2.31% | 2.51% | 2.59% | 2.15% | 1.74% | 2.58% | 2.58% | 2.01% |
| | B. Gross Lendings (Loans & Advances) | 1.31% | 1.75% | 1.79% | 1.41% | 0.95% | 1.16% | 2.00% | 2.35% | 0.91% |
| | C. Repayment of Principal * | 1.06% | 2.04% | 1.87% | 1.87% | 2.08% | 1.70% | 1.79% | 1.79% | 2.09% |
| | D. Other Capital Expenditure (Transfer to Contingency Fund) | 0.25% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 6 | Fiscal Deficit [3 + 4 - 5(A) + 5(B)] | -10.32% | -9.14% | -8.46% | -8.91% | -8.32% | -5.08% | -8.11% | -9.36% | -4.31% |
| 6a. | Primary Deficit { 6 less 2(a) } | -6.91% | -2.85% | -0.92% | -1.37% | -2.85% | 1.50% | -1.28% | -2.74% | 2.26% |

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| SL. | ITEM | 1999-00 | 2000-01 | 2001-02 | | | 2002-03 | | | 200 |
|------|---|---------|---------|---------------|--------|---------|---------------|--------|--------------|---------------|
| | | ACT | Actuals | Earlier Proj. | R.E. | Pre-Act | Earlier Proj. | B.E. | Now Assessed | Earlier Proj. |
| 7 | <i>Debt Stock (-GPF) as % of GSDP</i> | 36.18% | 41.68% | 48.71% | 44.62% | 44.62% | 48.37% | 47.12% | 45.23% | 46.76% |
| 7a | <i>Debt Stock (+GPF) as % of GSDP</i> | 49.89% | 57.72% | 61.74% | 61.20% | 61.20% | 62.17% | 64.04% | 62.15% | 62.07% |
| | <i>Interest Payment as % of Rev. Receipt</i> | 21.0% | 33.1% | 35.9% | 37.2% | 31.3% | 30.6% | 30.4% | 31.7% | 30.9% |
| 8 | <i>Debt Service (Interest + Repayment)</i> | 4.48% | 8.33% | 9.42% | 9.42% | 7.55% | 8.29% | 8.41% | 8.41% | 8.67% |
| 9 | <i>Salary + Pension + Interest</i> | 15.76% | 18.59% | 18.59% | 20.07% | 7.96% | 17.01% | 19.11% | 19.11% | 16.32% |
| 10 | <i>Consolidated Revenue Deficit (10 a + 10 b)</i> | -7.17% | -5.30% | -4.81% | -5.28% | -5.64% | -2.72% | -3.99% | -4.92% | -1.93% |
| 10 a | <i>Budgetary Revenue Deficit</i> | -7.09% | -5.30% | -4.73% | -5.28% | -5.56% | -2.72% | -3.99% | -4.89% | -1.93% |
| 10 b | <i>Interest Payment towards Off-Budgetary Borrowings</i> | 0.07% | 0.00% | 0.08% | 0.08% | 0.08% | 0.00% | 0.02% | 0.02% | 0.00% |
| 11 | <i>Consolidated Fiscal Deficit</i> | -10.32% | -9.14% | -8.46% | -8.91% | -8.32% | -5.08% | -8.11% | -9.36% | -4.31% |
| 12 | <i>Consolidated Capital Expenditure (Capital Expenditure [5] + W & M Advance from RBI)</i> | 15.39% | 6.10% | 6.17% | 5.87% | 21.46% | 4.61% | 6.38% | 11.26% | 5.02% |
| 13 | <i>Consolidated Interest (Total Interest [2 a] + Interest towards Off Budget Borrowings [10 b])</i> | 3.49% | 6.43% | 7.55% | 7.55% | 5.65% | 6.59% | 6.83% | 6.80% | 6.57% |
| 14 | <i>Consolidated Debt Stock (Excl. GPF Account) (Debt Stock [7]+ Off Borrowings [15])</i> | 36.95% | 42.07% | 48.71% | 44.62% | 44.80% | 48.37% | 47.12% | 45.41% | 46.76% |
| 14a. | <i>Consolidated Debt Stock (Incl. GPF Account) (Debt Stock [7a] + Off Borrowings [15])</i> | 50.66% | 58.11% | 61.74% | 61.20% | 61.38% | 62.17% | 64.04% | 62.32% | 62.07% |
| 15 | <i>Off Budget Borrowings</i> | 0.77% | 0.39% | 0.00% | 0.00% | 0.18% | 0.00% | 0.00% | 0.18% | 0.00% |

MEDIUM TERM FISCAL PLAN

ANNEXURE - B

| SL. | ITEM | 3-04 | 2004-05 | | 2005-06 | 2006-07 |
|----------|--|--------------|---------------|--------------|--------------|--------------|
| | | Now Assessed | Earlier Proj. | Now Assessed | Now Assessed | Now Assessed |
| | GSDP at Current Prices | 48430 | 53273 | 53273 | 58600 | 64460 |
| 1 | Revenue receipts | 21.10% | 22.18% | 21.49% | 23.10% | 23.38% |
| | a. State's Own Tax Revenue | 6.54% | 7.45% | 6.54% | 6.54% | 6.54% |
| | b. Non Tax Revenue | 1.89% | 2.20% | 1.89% | 1.89% | 1.89% |
| | c. Resources from Centre | 12.66% | 12.52% | 13.05% | 14.67% | 14.95% |
| | (i) Share Taxes | 8.95% | 9.49% | 9.49% | 10.58% | 11.16% |
| | (ii) GRANT-IN-AID | 3.71% | 3.03% | 3.56% | 4.09% | 3.78% |
| | State's Own + Non Tax (a+b) | 8.44% | 9.65% | 8.43% | 8.44% | 8.44% |
| 2 | Revenue Expenditure | 23.96% | 22.33% | 23.56% | 23.06% | 22.46% |
| | a. Interest | 6.19% | 6.47% | 6.24% | 6.16% | 5.94% |
| | b. Salaries | 8.28% | 6.43% | 7.76% | 7.26% | 6.78% |
| | c. Pensions | 3.45% | 2.68% | 3.60% | 3.77% | 3.94% |
| | d. Total Subsidies | 0.51% | 0.06% | 0.47% | 0.42% | 0.38% |
| | (i) (Food, Housing, Transport & Industry etc.) | 0.20% | 0.06% | 0.18% | 0.17% | 0.15% |
| | d(ii)Subsidy / Support to Power Sector | 0.31% | 0.00% | 0.28% | 0.26% | 0.23% |
| | e. Major O & M (Roads, Buildings, & Irrigation) | 0.67% | 0.65% | 0.65% | 0.65% | 0.65% |
| | f. Other O & M (Water Supply) | 0.13% | 0.14% | 0.14% | 0.14% | 0.14% |
| | g. (i) Devolution to ULBs (including EFC grant) | 0.34% | 0.34% | 0.34% | 0.34% | 0.34% |
| | (ii) Devolution to RLBs (including EFC grants) | 0.28% | 0.29% | 0.29% | 0.29% | 0.29% |
| | h. Administrative Expenditure | 0.36% | 0.27% | 0.33% | 0.31% | 0.29% |
| | i. Other Revenue Expenditure | 3.76% | 5.01% | 3.74% | 3.72% | 3.70% |
| 3 | Revenue Surplus / Deficit [(1) - (2)] | -2.87% | -0.16% | -2.08% | 0.04% | 0.92% |
| 4 | Capital Receipts (Non-Debt) | 0.21% | 0.54% | 0.21% | 0.21% | 0.21% |
| 5 | Capital Expenditure | 6.06% | 5.01% | 6.09% | 6.13% | 6.19% |
| | Out of Which | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | A. Capital Outlay | 3.53% | 2.33% | 3.56% | 3.59% | 3.63% |
| | B. Gross Lendings (Loans & Advances) | 0.52% | 0.66% | 0.49% | 0.46% | 0.43% |
| | C. Repayment of Principal * | 2.01% | 2.02% | 2.04% | 2.08% | 2.13% |
| | D. Other Capital Expenditure (Transfer to Contingency Fund) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 6 | Fiscal Deficit [3 + 4 - 5(A) + 5(B)] | -6.71% | -2.61% | -5.92% | -3.80% | -2.92% |
| 6a. | Primary Deficit { 6 less 2(a) } | -0.52% | 3.86% | 0.32% | 2.36% | 3.02% |

MEDIUM TERM FISCAL PLAN

ANNEXURE - B

| SL. | ITEM | 3-04 | 2004-05 | | 2005-06 | 2006-07 |
|------|---|--------------|---------------|--------------|--------------|--------------|
| | | Now Assessed | Earlier Proj. | Now Assessed | Now Assessed | Now Assessed |
| 7 | <i>Debt Stock (-GPF) as % of GSDP</i> | 45.89% | 44.43% | 45.82% | 44.50% | 42.73% |
| 7a | <i>Debt Stock (+GPF) as % of GSDP</i> | 63.18% | 60.74% | 62.80% | 60.92% | 58.32% |
| | <i>Interest Payment as % of Rev. Receipt</i> | 29.3% | 29.2% | 29.1% | 26.7% | 25.4% |
| 8 | <i>Debt Service (Interest + Repayment)</i> | 8.19% | 8.49% | 8.28% | 8.24% | 8.08% |
| 9 | <i>Salary + Pension + Interest</i> | 17.91% | 15.58% | 17.60% | 17.18% | 16.66% |
| 10 | <i>Consolidated Revenue Deficit (10 a + 10 b)</i> | -2.89% | -0.16% | -2.10% | 0.02% | 0.90% |
| 10 a | <i>Budgetary Revenue Deficit</i> | -2.87% | -0.16% | -2.08% | 0.04% | 0.92% |
| 10 b | <i>Interest Payment towards Off-Budgetary Borrowings</i> | 0.03% | 0.00% | 0.03% | 0.02% | 0.02% |
| 11 | <i>Consolidated Fiscal Deficit</i> | -6.71% | -2.61% | -5.92% | -3.80% | -2.92% |
| 12 | <i>Consolidated Capital Expenditure (Capital Expenditure [5] + W & M Advance from RBI)</i> | 10.19% | 5.01% | 9.85% | 9.54% | 9.29% |
| 13 | <i>Consolidated Interest (Total Interest [2 a] + Interest towards Off Budget Borrowings [10 b])</i> | 6.37% | 6.47% | 6.42% | 6.30% | 6.06% |
| 14 | <i>Consolidated Debt Stock (Excl. GPF Account) (Debt Stock [7]+ Off Borrowings [15])</i> | 46.07% | 44.43% | 45.99% | 44.64% | 42.84% |
| 14a. | <i>Consolidated Debt Stock (Incl. GPF Account) (Debt Stock [7a] + Off Borrowings [15])</i> | 63.36% | 60.74% | 62.97% | 61.06% | 58.43% |
| 15 | <i>Off Budget Borrowings</i> | 0.18% | 0.00% | 0.17% | 0.14% | 0.11% |