

Table 1 : Major Deficit Indicators of State Governments

(Rs. crore)

Year	Gross Fiscal Deficit	Net Fiscal Deficit	Revenue Deficit	Conventional Deficit	Primary Deficit	Net RBI Credit to States
1	2	3	4	5	6	7
1990-91	18,787 (3.3)	14,532 (2.6)	5,309 (0.9)	-72 (0.0)	10,132 (1.8)	420 (0.1)
1991-92	18,900 (2.9)	15,746 (2.4)	5,651 (0.9)	156 (0.0)	7,956 (1.2)	-340 (-0.1)
1992-93	20,891 (2.8)	15,769 (2.1)	5,114 (0.7)	-1,829 (-0.2)	7,681 (1.0)	176 (0.0)
1993-94	20,596 (2.4)	16,263 (1.9)	3,813 (0.4)	462 (0.1)	4,795 (0.6)	591 (0.1)
1994-95	27,697 (2.7)	23,507 (2.3)	6,156 (0.6)	-4,468 (-0.4)	8,284 (0.8)	48 (0.0)
1995-96	31,426 (2.6)	26,695 (2.2)	8,201 (0.7)	-2,849 (-0.2)	9,494 (0.8)	16 (0.0)
1996-97	37,251 (2.7)	33,460 (2.4)	16,114 (1.2)	7,041 (0.5)	11,675 (0.9)	898 (0.1)
1997-98	44,200 (2.9)	39,135 (2.6)	16,333 (1.1)	-2,103 (-0.1)	14,087 (0.9)	1,543 (0.1)
1998-99	74,254 (4.2)	66,209 (3.8)	43,642 (2.5)	3,520 (0.2)	38,381 (2.2)	5,579 (0.3)
1999-2000	91,480 (4.7)	79,309 (4.1)	53,797 (2.7)	3,113 (0.2)	46,309 (2.4)	1,312 (0.1)
2000-01 (B.E.)	90,117 (4.1)	80,390 (3.7)	45,702 (2.1)	4,328 (0.2)	35,846 (1.6)	—
2000-01 (R.E.)	95,277 (4.4)	88,254 (4.0)	51,318 (2.3)	2,733 (0.1)	41,245 (1.9)	-1,092 (0.0)
2001-02 (B.E.)	95,622 (3.9)	87,903 (3.6)	47,596 (1.9)	2,417 (0.1)	30,777 (1.2)	—

RE : Revised Estimates

BE : Budget Estimates

(-) Indicates surplus.

— : Not Available

- Notes:**
- Overall surplus or deficit referred to here as conventional deficit represents the difference between aggregate disbursements and aggregate receipts. Aggregate receipts include (i) revenue receipts (ii) capital receipts excluding ways and means advances and overdrafts from Reserve Bank of India (RBI) and (iii) Net receipts under Public Account excluding withdrawals from Cash Balance Investment Account and Cash Balances. Aggregate disbursements include (i) revenue expenditure and (ii) capital disbursements excluding repayments of ways and means advances and overdrafts from RBI; additions to Cash Balance Investment Account and Cash Balances are excluded.
 - Revenue deficit is the difference between revenue expenditure and revenue receipts.
 - GFD is the difference between aggregate disbursements net of debt repayments and recovery of loans and revenue receipts and non-debt capital receipts.
 - Net Fiscal Deficit is the difference between Gross Fiscal Deficit and Net Lending.
 - Primary deficit is GFD less of interest payments.
 - Figures in brackets are percentages to GDP at current market prices.
 - All figures are rounded-off.

Source : Budget Documents of State Governments and Reserve Bank of India records.

Table 2 : Consolidated Budgetary Position at a Glance

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
I Revenue Account										
A. Receipts	207,201.2	244,920.1 (242,242.7)	249,614.9	285,131.7 (282,548.3)	42,413.7	20.5	4,694.7 (7,372.1)	1.9 (3.0)	35,516.8 (32,933.5)	14.2 (13.2)
B. Expenditure	260,998.2	290,622.4	300,932.5	332,727.3	39,934.3	15.3	10,310.1	3.5	31,794.8	10.6
C. Surplus(+)/Deficit(-) (IA-IB)	-53,797.0	-45,702.3 (-48,379.7)	-51,317.6	-47,595.6 (-50,179.0)						
II Capital Account*										
A. Receipts	103,574.9	101,603.3	113,811.2	113,845.7	10,236.3	9.9	12,207.9	12.0	34.6	—
B. Disbursements	52,890.6	60,228.9	65,226.4	68,667.5	12,335.8	23.3	4,997.5	8.3	3,441.1	5.3
C. Surplus(+)/Deficit(-) (IIA-IIB)	50,684.3	41,374.4	48,584.8	45,178.3						
III Aggregate Receipts	310,776.1	346,523.4 (343,846.0)	363,426.0	398,977.4 (396,394.0)	52,649.9	16.9	16,902.6 (19,580.1)	4.9 (5.7)	35,551.4 (32,968.0)	9.8 (9.1)
IV Aggregate Disbursements	313,888.8	350,851.3	366,158.9	401,394.7	52,270.1	16.7	15,307.6	4.4	35,235.9	9.6
V Overall Surplus(+)/Deficit(-) (III-IV)	-3,112.8	-4,327.9 (-7,005.3)	-2,732.8	-2,417.3 (-5,000.7)						
VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase(+)/Decrease(-) in Cash Balances (Net)	625.3	-4,904.6 (7,582.1)	-3,315.9	-2,765.3 (5,348.7)						
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account(Net)	-1,268.2	-264.3	-809.0	298.0						
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net)+	-2,469.8	841.0	1,392.0	50.0						

* Excluding (i) Ways and Means Advances from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account.

— Nil/negligible.

+ See Notes to Appendix IV.

- Notes:**
- Figures for 1999-2000(Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.
 - Figures in brackets under 2000-01(Budget Estimates) and 2001-02(Budget Estimates) are at 1999-2000 and 2000-01 rates of taxation, respectively.
 - Figures outside brackets under 2000-01(Budget Estimates) include the estimated net yield of Rs.2,677.3 crore from Additional Resource Mobilisation measures introduced in the State budgets.
 - Figures outside brackets under 2001-02 (Budget Estimates) include the estimated net yield of Rs.2,583.4 crore from Additional Resource Mobilisation measures introduced in the State budgets.

Source: Budget Documents of State Governments.

Table 3 : Revenue Receipts (Contd.)

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
Total Revenue (I+II)	207,201.2	244,920.0 (242,242.7)	249,614.8	285,131.7 (282,548.3)	42,413.7	20.5	4,694.8 (7,372.1)	1.9 (3.0)	35,516.9 (32,933.5)	14.2 (13.2)
I Tax Revenue (A+B)	146,703.0	176,368.4 (173,999.4)	172,329.8	203,490.1 (200,961.7)	25,626.7	17.5	-4,038.6 (-1,669.6)	-2.3 (-1.0)	31,160.3 (28,631.9)	18.1 (16.6)
A. Revenue from States' Taxes (i to iii)	102,581.9	125,563.4 (123,194.4)	120,502.7	143,139.8 (140,611.4)	17,920.8	17.5	-5,060.7 (-2,691.7)	-4.0 (-2.2)	22,637.1 (20,108.7)	18.8 (16.7)
(i) Taxes on Income (a+b)	1,769.8	1,867.8	1,979.8	2,239.6	210.0	11.9	112.1	6.0	259.8	13.1
(a) Agricultural Income Tax	150.7	196.6	186.7	192.1	35.9	23.8	-9.93	-5.1	5.5	2.9
(b) Tax on Professions, Trades, Callings and Employment	1,619.1	1,671.2	1,793.2	2,047.5	174.1	10.8	122.0	7.3	254.3	14.2
(ii) Taxes on Property and Capital Transactions (a to c)	9,703.4	12,595.4 (12,188.4)	11,761.4	14,298.9 (14,111.9)	2,058.0	21.2	-834.0 (-427.0)	-6.6 (-3.5)	2,537.5 (2,350.5)	21.6 (20.0)
(a) Stamps and Registration fees	8,558.7	10,660.1 (10,401.7)	10,078.2	11,574.8 (11,424.8)	1,519.6	17.8	-581.9 (-323.5)	-5.5 (-3.1)	1,496.6 (1,346.6)	14.8 (13.4)
(b) Land Revenue	1,069.1	1,857.5 (1,708.9)	1,605.8	2,642.4 (2,605.4)	536.7	50.2	-251.7 (-103.1)	-13.6 (-6.0)	1,036.6 (999.6)	64.6 (62.3)
(c) Urban Immovable Property Tax	75.6	77.8	77.4	81.7	1.8	2.3	-0.4	-0.6	4.3	5.5
(iii) Taxes on Commodities and Services (a to g)	91,108.8	111,100.2 (109,138.2)	106,761.5	126,601.3 (124,259.9)	15,652.7	17.2	-4,338.8 (-2,376.8)	-3.9 (-2.2)	19,839.9 (17,498.5)	18.6 (16.4)
(a) Sales Tax *	62,301.3	75,480.7 (74,561.3)	74,479.1	87,141.3 (86,361.3)	12,177.7	19.5	-1,001.7 (-82.3)	-1.3 (-0.1)	12,662.2 (11,882.2)	17.0 (16.0)
(b) State Excise Duties	15,032.0	17,674.8 (17,409.3)	16,127.2	19,016.4 (18,564.5)	1,095.2	7.3	-1,547.7 (-1,282.18)	-8.8 (-7.4)	2,889.2 (2,437.3)	17.9 (15.1)
(c) Taxes on Vehicles	6,153.1	7,417.3 (7,285.2)	6,436.9	7,830.1 (7,674.3)	283.8	4.6	-980.4 (-848.3)	-13.2 (-11.6)	1,393.2 (1,237.4)	21.6 (19.2)
(d) Taxes on Passengers and Goods	2,098.7	3,128.3 (3,053.3)	2,811.7	4,524.0 (4,284.0)	713.0	34.0	-316.6 (-241.6)	-10.1 (-7.9)	1,712.3	60.9
(e) Electricity Duties	3,667.3	5,049.5 (4,774.8)	4,985.4	5,172.1 (5,112.1)	1,318.1	35.9	-64.0	-1.3	186.6	3.7
(f) Entertainment Tax	827.8	870.0 (832.7)	759.8	881.4 (875.4)	-68.0	-8.2	-110.3	-12.7	121.6	16.0
(g) Other Taxes and Duties	1,028.6	1,479.7 (1,221.7)	1,161.5	2,036.2 (1,388.5)	132.9	12.9	-318.1 (-60.1)	-21.5 (-4.9)	874.6 (226.9)	75.3 (19.5)
B. Share in Central Taxes (a to c)#	44,121.1	50,805.0	51,827.1	60,350.3	7,706.0	17.5	1,022.1	2.0	8,523.2	16.4
(a) Income Tax	18,218.9	—	—	—	—	—	—	—	—	—
(b) Estate Duty	—	—	—	—	—	—	—	—	—	—
(c) Union Excise Duties	25,902.2	—	—	—	—	—	—	—	—	—

State Finances : A Study of Budgets of 2001-02

Table 3 : Revenue Receipts (Concl.)

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
II Non-Tax Revenue (C + D)	60,498.1	68,551.6 (68,243.3)	77,285.1	81,641.6 (81,586.6)	16,787.0	27.7	8,733.5 (9,041.8)	12.7 (13.2)	4,356.5 (4,301.5)	5.6 (5.6)
C. Grants from the Centre	30,623.5	36,963.5	47,305.5	48,556.7	16,682.0	54.5	10,342.0	28.0	1,251.2	2.6
D. States' own Non-Tax Revenue (a to f)	29,874.7	31,588.2 (31,279.9)	29,979.6	33,085.0 (33,030.0)	105.0	0.4	-1,608.5 (-1,300.2)	-5.1 (-4.2)	3,105.3 (3,050.3)	10.4 (10.2)
(a) Interest Receipts	9,293.7	8,967.9	10,119.7	8,662.3	826.0	8.9	1,151.8	12.8	-1457.4	-14.4
(b) Dividends and Profits	249.6	179.2	179.8	211.6	-69.7	-27.9	0.6	0.3	31.8	17.7
(c) General Services <i>Of which:</i>	5,999.4	6,828.8	5,951.2	8,123.8	-48.1	-0.8	-877.6	-12.9	2,172.6	36.5
State Lotteries	1,360.1	3,332.2	3,109.6	4,732.2	1,749.5	128.6	-222.7	-6.7	1,622.7	52.2
(d) Social Services	2,226.2	2,503.3	2,276.2	2,552.6	50.0	2.2	-227.1	-9.1	276.4	12.1
(e) Economic Services	12,105.7	13,108.9	11,452.6	13,534.5	-653.0	-5.4	-1,656.3	-12.6	2,081.9	18.2
(f) Fiscal Services	0.3	0.1	0.1	0.1	-0.2	-60.0	—	—	—	—

* Comprise General Sales Tax, Central Sales Tax, Sales Tax on motor spirit and Purchase Tax on sugarcane, etc.

See Notes to Appendix I.

— Nil/negligible.

Notes : 1. Figures for Bihar and Nagaland for 1999-2000(Accounts) relate to Revised Estimates.

2. Figures outside brackets under the year 2000-01(Budget Estimates) are adjusted for Rs.2,677.3 crore towards Additional Resource Mobilisation measures proposed by the States.

3. Figures outside brackets under the year 2001-02 (Budget Estimates) are adjusted for Rs.2,583.4 crore towards Additional Resource Mobilisation measures proposed by the States.

Source: Budget Documents of State Governments.

Table 4 : Revenue Expenditure

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
TOTAL EXPENDITURE (I+II+III+IV)	260,998.2	290,622.4	300,932.5	332,727.3	39,934.3	15.3	10,310.1	3.5	31,794.8	10.6
I Developmental Expenditure (A+B)	151,314.7	161,964.8	174,496.0	183,967.0	23,181.2	15.3	12,531.2	7.7	9,471.0	5.4
A Social Services (1 to 11)	96,138.0	102,745.9	109,208.9	118,545.3	13,071.0	13.6	6,463.1	6.3	9,336.3	8.5
1 Education, Sports, Art and Culture	55,929.8	57,274.2	60,694.0	62,667.9	4,764.2	8.5	3,419.8	6.0	1,974.0	3.3
2 Medical and Public Health and Family Welfare	14,298.1	16,216.2	15,998.4	17,397.3	1,700.3	11.9	-217.8	-1.3	1,398.9	8.7
3 Water Supply and Sanitation	5,407.9	5,652.5	5,906.1	6,274.8	498.2	9.2	253.6	4.5	368.7	6.2
4 Housing	1,032.4	1,366.2	1,617.8	1,800.4	585.4	56.7	251.6	18.4	182.6	11.3
5 Urban Development	3,051.6	3,740.1	3,626.4	4,468.8	574.8	18.8	-113.7	-3.0	842.4	23.2
6 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5,519.0	6,634.7	6,451.4	7,160.7	932.4	16.9	-183.4	-2.8	709.3	11.0
7 Labour and Labour Welfare	1,229.7	1,400.0	1,378.6	1,413.3	148.9	12.1	-21.4	-1.5	34.7	2.5
8 Social Security and Welfare	4,136.9	5,107.8	5,448.1	5,885.3	1,311.2	31.7	340.3	6.7	437.3	8.0
9 Nutrition	2,264.4	2,669.7	2,366.7	2,522.6	102.2	4.5	-303.0	-11.4	155.9	6.6
10 Relief on account of Natural Calamities	2,612.2	1,982.9	5,000.6	8,184.5	2,388.4	91.4	3,017.7	152.2	3,183.9	63.7
11 Others*	655.9	701.6	721.0	769.8	65.0	9.9	19.4	2.8	48.8	6.8
B Economic Services (1 to 9)	55,176.8	59,218.9	65,287.0	65,421.7	10,110.3	18.3	6,068.1	10.2	134.7	0.2
1 Agriculture and Allied Activities	15,845.8	16,046.5	16,559.2	17,759.2	713.4	4.5	512.7	3.2	1,200.0	7.2
2 Rural Development	10,508.7	11,310.6	11,919.5	10,880.2	1,410.8	13.4	609.0	5.4	-1,039.3	-8.7
3 Special Area Programmes	916.5	1,226.3	880.0	641.0	-36.5	-4.0	-346.3	-28.2	-239.0	-27.2
4 Irrigation and Flood Control	10,418.0	9,859.5	10,131.4	10,045.5	-286.6	-2.8	271.9	2.8	-85.9	-0.8
5 Energy	6,793.0	7,827.4	13,200.1	11,869.8	6,407.2	94.3	5,372.7	68.6	-1,330.3	-10.1
6 Industry and Minerals	2,141.6	2,657.1	2,581.8	3,377.9	440.2	20.6	-75.3	-2.8	796.1	30.8
7 Transport and Communications	5,759.4	5,925.2	5,723.3	6,488.5	-36.1	-0.6	-201.9	-3.4	765.2	13.4
8 Science, Technology and Environment	104.8	131.6	150.9	131.1	46.2	44.1	19.4	14.7	-19.8	-13.1
9 General Economic Services	2,689.0	4,234.9	4,140.8	4,228.5	1,451.8	54.0	-94.1	-2.2	87.7	2.1
II Non-Developmental Expenditure (A to F)	105,144.0	123,533.0	121,177.9	143,038.8	16,034.0	15.2	-2,355.1	-1.9	21,860.8	18.0
A. Organs of State	3,385.8	2,976.1	3,089.9	3,428.0	-295.9	-8.7	113.8	3.8	338.1	10.9
B. Fiscal Services	6,792.2	8,178.8	8,525.8	9,927.9	1,733.6	25.5	347.0	4.2	1,402.1	16.4
C. Interest Payments and Servicing of Debt (1+2)	46,309.1	55,744.8	55,545.7	67,063.7	9,236.6	19.9	-199.1	-0.4	11,518.0	20.7
1 Appropriation for Reduction or Avoidance of Debt	1,137.4	1,473.8	1,514.3	2,218.2	376.8	33.1	40.4	2.7	703.9	46.5
2 Interest Payments	45,171.7	54,270.9	54,031.4	64,845.5	8,859.8	19.6	-239.5	-0.4	10,814.1	20.0
D. Administrative Services	23,587.3	29,218.8	26,326.5	30,188.7	2,739.3	11.6	-2,892.3	-9.9	3,862.1	14.7
E. Pensions	22,679.0	23,820.3	24,428.4	26,790.7	1,749.4	7.7	608.1	2.6	2,362.3	9.7
F. Miscellaneous General Services	2,390.7	3,594.3	3,261.7	5,639.9	871.0	36.4	-332.6	-9.3	2,378.3	72.9
<i>Of which : State Lotteries</i>	1,781.1	3,161.1	2,956.8	5,152.7	1,175.7	66.0	-204.3	-6.5	2,195.8	74.3
III Grants-in-aid and Contribution	—	—	—	—	—	—	—	—	—	—
IV Others #	4,539.5	5,124.5	5,258.6	5,721.5	719.1	15.8	134.1	2.6	462.9	8.8

* Mainly includes expenditure on Information and Publicity, Secretariat-Social Services, etc.

Includes Compensation and Assignments to Local Bodies and Panchayati Raj Institutions and Reserve with Finance Department.

— Nil/negligible.

Note: Figures for Bihar and Nagaland for 1999-2000(Accounts) relate to Revised Estimates.

Source: Budget Documents of State Governments.

State Finances : A Study of Budgets of 2001-02

(Rs. crore)

Table 5 : Capital Receipts

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
Total Receipts (1 to 12)	103,574.9	101,603.3	113,811.2	113,845.7	10,236.3	9.9	12,207.9	12.0	34.6	—
1 External Debt	—	—	—	—	—	—	—	—	—	—
2 Internal Debt* of which:	21,649.0	24,897.6	27,418.3	28,180.9	5,769.3	26.7	2,520.7	10.1	762.7	2.8
Market Loans(Gross)	14,184.2	12,099.0	13,036.5	12,215.0	-1,147.7	-8.1	937.5	7.7	-821.5	-6.3
3 Loans from the Centre@	21,588.6	24,466.1	24,359.3	28,373.1	2,770.6	12.8	-106.8	-0.4	4,013.8	16.5
4 Special Securities issued to NSSF@	26,415.9	28,881.4	32,813.3	33,640.8	6,397.4	24.2	3,931.9	13.6	827.5	2.5
5 Recovery of Loans and Advances	3,360.9	3,529.1	8,311.8	4,908.6	4,950.9	147.3	4,782.7	135.5	-3,403.2	-40.9
6 Small Savings, Provident Funds,etc.(net)	17,877.5	14,737.8	13,872.2	13,171.5	-4,005.3	-22.4	-865.7	-5.9	-700.7	-5.1
7 Contingency Fund(net)	1,085.5	19.8	252.0	—	-833.5	-76.8	232.2	..	-252.0	-100
8 Reserve Funds(net) **	2,561.9	2,169.1	2,522.7	3,210.8	-39.1	-1.5	353.6	16.3	688.0	27.3
9 Deposits and Advances(net) ***	9,051.0	2,818.3	3,749.9	1,827.4	-5,301.1	-58.6	931.6	33.1	-1,922.5	-51.3
10 Appropriation to Contingency Fund(net)	-959.0	—	-40.0	—	919.0	-95.8	-40.0	..	40.0	-100
11 Remittances(net)	76.5	-318.9	194.9	3.8	118.4	154.8	513.8	-161.1	-191.1	-98.1
12 Others #	867.1	403.0	356.9	528.8	-510.2	-58.8	-46.1	-11.4	171.9	48.2

* Includes market loans, land compensation bonds, cash credits and loans from State Bank of India and other banks(net) as also loans from National Rural Credit (Long-term operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, *Khadi* and Village Industries Commission, etc. but excludes Ways and Means Advances and overdrafts from the Reserve Bank of India.

@ With the change in the system of accounting with effect from 1999-2000, States' share in small savings collections hitherto included under the head 'Loans from the Centre' is now shown as special securities issued to National Small Saving Fund of the Central Government as a separate item.

** Reserve Fund (net) includes reserve funds bearing interest (like the depreciation reserve funds of Government Commercial Undertaking) as well as those not bearing interest (like Sinking funds, famine relief fund and roads and bridges funds).

*** Deposits and Advances includes deposits bearing interest (like deposits of local funds) as well as those not bearing interest like Defence and Postal Deposits and Civil Advances.

Includes Suspense and Miscellaneous (net) and Inter-State Settlement (net) and Misc. Capital Receipts.

— Nil/negligible.

.. Not applicable.

Note : Figures for 1999-2000 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.

Source: Budget Documents of State Governments.

Table 6 : Capital Disbursements

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
Total Disbursements (1 to 4)	52,890.6	60,228.9	65,226.4	68,667.5	12,335.8	23.3	4,997.5	8.3	3,441.1	5.3
1. Total Capital Outlay (i+ii)	25,512.1	35,088.2	36,936.1	40,306.9	11,424.0	44.8	1,847.8	5.3	3,370.9	9.1
i) Developmental Outlay (a+b)	24,397.0	33,931.4	35,528.4	38,797.0	11,131.3	45.6	1,597.0	4.7	3,268.7	9.2
a) Social Services	4,310.7	6,377.3	6,851.7	8,505.9	2,541.0	58.9	474.4	7.4	1,654.2	24.1
b) Economic Services	20,086.3	27,554.1	28,676.7	30,291.2	8,590.3	42.8	1,122.6	4.1	1,614.5	5.6
ii) Non-Developmental Outlay @	1,115.0	1,156.9	1,407.7	1,509.9	292.7	26.2	250.8	21.7	102.2	7.3
2. Discharge of Internal Debt @@ <i>Of which:</i>	2,665.6	2,151.3	2,597.3	4,193.1	-68.3	-2.6	446.0	20.7	1,595.8	61.4
Market Loans	1,520.6	427.3	432.2	1,470.4	-1,088.3	-71.6	4.9	1.1	1,038.1	240.2
3. Repayment of Loans to the Centre	9,180.8	9,733.7	10,358.0	11,539.1	1,177.2	12.8	624.3	6.4	1,181.1	11.4
4. Loans and Advances by the State Governments (i+ii)	15,532.1	13,255.6	15,335.0	12,628.3	-197.2	-1.3	2,079.4	15.7	-2706.7	-17.7
i) Developmental Purposes (a+b)	11,585.2	12,468.4	13,941.7	11,817.6	2,356.5	20.3	1,473.3	11.8	-2,124.1	-15.2
a) Social Services	2,532.7	4,194.0	3,784.7	4,318.2	1,251.9	49.4	-409.3	-9.8	533.6	14.1
b) Economic Services	9,052.5	8,274.4	10,157.0	7,499.4	1,104.5	12.2	1,882.6	22.8	-2,657.7	-26.2
ii) Non-Developmental Purposes	3,946.9	787.2	1,393.3	810.7	-2,553.6	-64.7	606.1	77.0	-582.6	-41.8

@ Comprises expenditure on General Services.

@@ Includes repayment of market loans, land compensation bonds, as also repayment of loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, etc. but excludes repayment of cash credits and loans from the State Bank of India and other banks, and Ways and Means Advances and overdrafts from the Reserve Bank of India.

Note: Figures for 1999-2000 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.

Source: Budget Documents of State Governments.

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Table 7 : Decomposition of Gross Fiscal Deficit

(Rs. crore)

Fiscal Year	Revenue Deficit	Capital Outlay	Net Lending	GFD (2+3+4)
1	2	3	4	5
1990-91	5,309.0 (28.3)	9,223.0 (49.1)	4,255.0 (22.6)	18,787.0 (100.0)
1991-92	5,651.0 (29.9)	10,096.0 (53.4)	3,153.0 (16.7)	18,900.0 (100.0)
1992-93	5,114.1 (24.5)	10,654.6 (51.0)	5,122.6 (24.5)	20,891.3 (100.0)
1993-94	3,812.5 (18.5)	12,450.2 (60.4)	4,333.3 (21.0)	20,596.0 (100.0)
1994-95	6,156.2 (22.2)	17,351.0 (62.6)	4,189.7 (15.1)	27,696.9 (100.0)
1995-96	8,200.6 (26.1)	18,494.8 (58.9)	4,730.5 (15.1)	31,425.9 (100.0)
1996-97	16,113.5 (43.3)	17,539.7 (47.1)	3,791.2 (10.2)	37,251.2* (100.0)
1997-98	16,332.9 (37.0)	22,802.0 (51.6)	5,065.0 (11.5)	44,199.9 (100.0)
1998-99	43,641.8 (58.8)	23,072.3 (31.1)	8,044.6 (10.8)	74,253.8* (100.0)
1999-2000	53,797.0 (58.8)	25,512.1 (27.9)	12,171.2 (13.3)	91,480.3 (100.0)
2000-01 (Revised Estimates)	51,317.6 (53.9)	36,936.0 (38.8)	7,023.2 (7.4)	95,276.8 (100.0)
2001-02 (Budget Estimates)	47,595.6 (49.8)	40,306.9 (42.2)	7,719.6 (8.1)	95,622.2 (100.0)

* Sum of components will not add up to total GFD due to inclusion of disinvestment proceeds of PSUs to the extent of Rs. 193.2 crore in 1996-97 and Rs.504.9 crore in 1998-99.

Note : 1. Figures in brackets are percentages to total borrowing requirements (GFD).

Source : Budget Documents of State Governments.

Table 8 : Financing of Gross Fiscal Deficit

(Rs. crore)

Year	Loans from the Central Government (net)	Market Borrowings (net)	Others #	Gross Fiscal Deficit (2+3+4)	States' Outstanding Liabilities (end-March)			States' Outstanding Liabilities as percentage to GDP at current market prices.
					Total *	Loans & Advances from the Centre	Market Loans	
1	2	3	4	5	6	7	8	9
1990-91	9,978 (53.1)	2,556 (13.6)	6,253 (33.3)	18,787 (100.0)	110,289	74,117	15,618	19.4
1991-92	9,373 (49.6)	3,305 (17.5)	6,222 (32.9)	18,900 (100.0)	126,338	83,491	18,923	19.3
1992-93	8,921 (42.7)	3,500 (16.8)	8,471 (40.5)	20,892 (100.0)	142,178	92,412	22,426	19.0
1993-94	9,533 (46.3)	3,620 (17.6)	7,443 (36.1)	20,596 (100.0)	160,077	101,945	26,058	18.6
1994-95	14,760 (53.3)	4,075 (14.7)	8,862 (32.0)	27,697 (100.0)	184,527	116,705	30,133	18.2
1995-96	14,801 (47.1)	5,888 (18.7)	10,737 (34.2)	31,426 (100.0)	212,225	131,505	36,021	17.9
1996-97	17,547 (47.1)	6,515 (17.5)	13,189 (35.4)	37,251 (100.0)	243,525	149,053	42,536	17.8
1997-98	23,676 (53.6)	7,280 (16.5)	13,244 (30.0)	44,200 (100.0)	281,207	172,729	49,816	18.5
1998-99	31,057 (41.8)	10,467 (14.1)	32,730 (44.1)	74,254 (100.0)	341,978	203,786	60,283	19.4
1999-2000	12,408+ (13.6)	12,664 (13.8)	66,409 (72.6)	91,480 (100.0)	420,132	216,194	72,947	21.5
2000-01(R.E)	14,001+ (14.7)	12,604 (13.2)	68,671 (72.1)	95,277 (100.0)	504,248	230,195	85,551	23.1
2001-2002 (B.E)	16,834+ (17.6)	10,745 (11.2)	68,044 (71.2)	95,622 (100.0)	591,832	247,030	96,296	23.9

R.E.: Revised Estimates.

B.E.: Budget Estimates.

Include loans from financial institutions, provident funds, reserve funds, deposits and advances, Special Securities issued to NSSF from the year 1999-2000 onwards, etc.

* Include internal debt, loans and advances from the Central Government and provident funds, etc.

+ Excluding States' share in small savings (See @ in Table 5).

Notes: 1. Figures in brackets are percentages to the Gross Fiscal Deficit.

2. Data on outstanding loans and advances from the Centre take into account medium term loans of Rs.1,628 crore in 1985-86 given by the Centre to States to clear their overdrafts.

Source : Budget Documents of State Governments and Combined Finance and Revenue Accounts of the Union and State Governments.

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Table 9 : State Governments Market Borrowings*

(Rs. crore)

Year	Gross	Net	Repayment
1	2	3	4
1990-91	2,569	2,569	—
1991-92	3,364	3,364	—
1992-93	3,805	3,471	334
1993-94	4,145	3,638	507
1994-95	5,123	5,123	—
1995-96	6,274	5,931	343
1996-97	6,536	6,536	—
1997-98	7,749	7,192	557
1998-99	12,114	10,700	1,414
1999-2000	13,706	12,405	1,301
2000-2001	13,300	12,880	420
2001-2002 (Estimates)	14,304	12,857	1,446

* As per Reserve Bank records.

— Nil/negligible.

Table 10 : Developmental and Non-Developmental Expenditure

(Rs. crore)

Year	Developmental*	Non-Developmental*	Others**	Total
1	2	3	4	5
1990-91	63,370 (69.5)	22,600 (24.8)	5,272 (5.8)	91,242 (100.0)
1991-92	74,588 (68.7)	27,143 (25.0)	6,915 (6.4)	108,646 (100.0)
1992-93	80,567 (67.5)	32,104 (26.9)	6,664 (5.6)	119,335 (100.0)
1993-94	89,388 (66.4)	38,020 (28.2)	7,241 (5.4)	134,649 (100.0)
1994-95	104,348 (64.6)	49,556 (30.7)	7,650 (4.7)	161,554 (100.0)
1995-96	114,819 (64.7)	55,380 (31.2)	7,385 (4.2)	177,584 (100.0)
1996-97	132,008 (65.1)	62,095 (30.6)	8,666 (4.3)	202,769 (100.0)
1997-98	145,268 (63.7)	71,767 (31.5)	11,100 (4.9)	228,135 (100.0)
1998-99	164,504 (61.8)	86,474 (32.5)	15,383 (5.8)	266,361 (100.0)
1999-2000	187,297 (59.7)	110,206 (35.1)	16,386 (5.2)	313,889 (100.0)
2000-01(RE)	223,966 (61.2)	123,979 (33.9)	18,214 (5.0)	366,159 (100.0)
2001-02(BE)	234,582 (58.4)	145,359 (36.2)	21,454 (5.3)	401,395 (100.0)

R.E.: Revised Estimates.

B.E.: Budget Estimates.

* Includes expenditure on revenue and capital account and loans and advances extended by State Governments.

** Includes compensation and assignments to local bodies, reserve with Finance Department, discharge of internal debt and repayment of loans to the Centre.

Note : Figures in brackets are percentages to the total. These may not add to 100, due to rounding-off of data.**Source :** Budget Documents of State Governments.

Table 11 : Composition of Expenditure

(Per cent)

Categories	Plan			Non-Plan			Total		
	1999-2000 (Accounts)	2000-2001 (R.E.)	2001-2002 (B.E.)	1999-2000 (Accounts)	2000-2001 (R.E.)	2001-2002 (B.E.)	1999-2000 (Accounts)	2000-2001 (R.E.)	2001-2002 (B.E.)
Developmental	21.7	24.1	23.2	38.0	37.1	35.2	59.7	61.2	58.4
Non- Developmental	0.5	0.7	0.7	34.5	33.2	35.5	35.1	33.9	36.2
Others	0.1	0.0	0.1	5.1	5.0	5.3	5.2	5.0	5.3
Total	22.4	24.8	24.0	77.6	75.2	76.0	100.0	100.0	100.0

R.E.: Revised Estimates.

B.E.: Budget Estimates.

Source : Budget Documents of State Governments.

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Table 12 : Developmental Expenditure : Major Heads

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Percentage variations		
					Col.4 over Col.2	Col.4 over Col.3	Col.5 over Col.4
1	2	3	4	5	6	7	8
I Developmental Expenditure (Revenue and Capital) (A + B)	175,711.7	195,896.2	210,024.3	222,764.0	19.5	7.2	6.1
A Social Services (1 to 11)	100,448.6	109,123.1	116,060.6	127,051.1	15.5	6.4	9.5
	(53.6)	(52.4)	(51.8)	(54.2)			
1 Education, Sports, Art and Culture	56,346.6	57,734.8	61,264.8	63,446.6	8.7	6.1	3.6
2 Medical and Public Health and Family Welfare	15,057.9	17,265.0	16,889.2	18,450.7	12.2	-2.2	9.2
3 Water Supply and Sanitation	7,229.9	8,587.5	9,341.3	9,102.3	29.2	8.8	-2.6
4 Housing	1,546.3	1,957.8	2,235.8	2,502.7	44.6	14.2	11.9
5 Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	5,997.6	7,263.1	7,074.2	7,813.2	18.0	-2.6	10.4
6 Labour and Labour Welfare	1,229.7	1,400.0	1,378.6	1,413.3	12.1	-1.5	2.5
7 Social Security and Welfare	4,241.6	5,172.2	5,516.0	5,958.6	30.0	6.6	8.0
8 Nutrition	2,264.4	2,669.7	2,366.7	2,522.6	4.5	-11.4	6.6
9 Relief on account of Natural Calamities	2,612.2	1,982.9	5,000.6	8,184.5	91.4	152.2	63.7
10 Urban Development	3,234.0	4,311.1	4,196.7	4,984.3	29.8	-2.7	18.8
11 Others*	688.5	779.1	796.9	2,672.5	15.7	2.3	235.3
B Economic Services (1 to 9)	75,263.1	86,773.0	93,963.7	95,712.9	24.8	8.3	1.9
	(40.2)	(41.6)	(42.0)	(40.8)			
1 Agriculture and Allied Activities	17,848.4	17,644.7	19,210.7	19,675.0	7.6	8.9	2.4
2 Rural Development	11,084.5	12,904.7	13,816.4	13,552.3	24.6	7.1	-1.9
3 Special Area Programmes	1,468.2	1,965.4	1,655.0	1,227.2	12.7	-15.8	-25.8
4 Irrigation and Flood Control	20,254.5	20,891.8	20,064.0	21,586.6	-0.9	-4.0	7.6
5 Energy	7,929.7	11,692.9	18,120.8	15,418.2	128.5	55.0	-14.9
6 Industry and Minerals	2,640.6	3,472.8	3,530.9	4,127.1	33.7	1.7	16.9
7 Transport and Communications	10,969.5	13,245.8	12,860.0	15,130.8	17.2	-2.9	17.7
8 Science, Technology and Environment	106.0	255.3	163.2	144.0	54.0	-36.1	-11.8
9 General Economic Services	2,961.8	4,699.9	4,542.7	4,851.8	53.4	-3.3	6.8
II Loans and Advances by State Governments							
Developmental Advances (A+B)	11,585.2	12,468.4	13,941.7	11,817.6	20.3	11.8	-15.2
A. Social Services (1 to 3)	2,532.7	4,194.0	3,784.7	4,318.2	49.4	-9.8	14.1
1 Housing	412.6	505.9	326.9	595.4	-20.8	-35.4	82.1
2 Government Servants (Housing)	998.4	1,491.2	1,420.1	1,240.3	42.2	-4.8	-12.7
3 Others @	1,121.7	2,196.9	2,037.6	2,482.6	81.7	-7.2	21.8
B Economic Services (1 to 7)	9,052.5	8,274.4	10,157.0	7,499.4	12.2	22.8	-26.2
1 Co-operation	978.6	259.1	310.4	232.0	-68.3	19.8	-25.3
2 Crop Husbandry	255.9	334.2	372.6	357.9	45.6	11.5	-3.9
3 Soil and Water Conservation	20.3	15.4	14.7	12.9	-27.7	-4.4	-12.5
4 Power Projects	6,142.8	6,677.3	8,032.4	5,426.4	30.8	20.3	-32.4
5 Village and Small Industries	130.0	108.3	107.2	91.7	-17.5	-1.0	-14.4
6 Other Industries and Minerals	282.3	125.4	213.0	217.9	-24.6	69.9	2.3
7 Others +	1,242.7	754.8	1,106.8	1,160.6	-10.9	46.6	4.9
III Total Developmental (I + II)	187,297.0	208,364.6	223,966.0	234,581.6	19.6	7.5	4.7

* Includes expenditure on information and publicity.

@ Includes outlay on education, art and culture, urban development, social security and welfare, etc.

+ Includes loans and advances for forest, fisheries, animal husbandry, road and water transport services, major & minor irrigation, etc.

Notes : 1. Figures in brackets are percentage to total developmental expenditure.

2. Figures for 1999-2000 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.

Source : Budget Documents of State Governments.

Table 13 : Non-Developmental Expenditure : Major Heads

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Percentage variations		
					Col.4 over Col.2	Col.4 over Col.3	Col.5 over Col.4
1	2	3	4	5	6	7	8
I Non-Developmental Expenditure (General Services) on Revenue Account (i to v)	105,144.0 (50.7)	123,533.0 (50.4)	121,177.9 (48.5)	143,038.8 (50.2)	15.2	-1.9	18.0
i) Organs of State	3,385.8	2,976.1	3,089.9	3,428.0	-8.7	3.8	10.9
ii) Fiscal Services	6,792.2	8,178.8	8,525.8	9,927.9	25.5	4.2	16.4
iii) Appropriation to Reserves and Interest Payments (1+2)	46,309.1	55,744.8	55,545.7	67,063.7	19.9	-0.4	20.7
1 Appropriation to Reserves against Debt	1,137.4	1,473.8	1,514.3	2,218.2	33.1	2.7	46.5
2 Interest Payments	45,171.7 (21.8)	54,270.9 (22.2)	54,031.4 (21.6)	64,845.5 (22.7)	19.6	-0.4	20.0
iv) Administrative Services (1 to 5)	23,587.3	29,218.8	26,326.5	30,188.7	11.6	-9.9	14.7
1 District Administration	2,255.1	2,700.6	2,816.4	2,760.5	24.9	4.3	-2.0
2 Police	14,638.8 (7.1)	15,048.1 (6.1)	15,912.7 (6.4)	16,817.8 (5.9)	8.7	5.7	5.7
3 Public Works	2,379.7	2,545.7	2,392.5	2,627.2	0.5	-6.0	9.8
4 Secretariat General Services	921.4	2,971.1	1,304.4	2,717.5	41.6	-56.1	108.3
5 Others @	3,392.3	5,953.2	3,900.6	5,265.7	15.0	-34.5	35.0
v) Pension and Miscellaneous General Services	25,069.6	27,414.6	27,690.1	32,430.6	10.5	1.0	17.1
II Non-Developmental Expenditure on Capital Account (1+2)	5,061.9	1,944.1	2,801.0	2,320.6	-44.7	44.1	-17.2
1 Non-Developmental (General Services)	1,115.0	1,156.9	1,407.7	1,509.9	26.2	21.7	7.3
2 Loans for Non-Developmental Purposes (a+b)	3,946.9	787.2	1,393.3	810.7	-64.7	77.0	-41.8
a) Government Servants(other than housing)	361.2	391.3	359.5	542.8	-0.5	-8.1	51.0
b) Miscellaneous	3,585.7	395.9	1,033.8	267.9	-71.2	161.1	-74.1
III Total Non-Developmental Expenditure (I + II)	110,205.9	125,477.1	123,978.9	145,359.4	12.5	-1.2	17.2
IV III as percentages of Aggregate Receipts	35.5	36.2	34.1	36.4			
V III as percentages of Aggregate Disbursements	35.1	35.8	33.9	36.2			

@ Includes Repayments - Public Service Commission, Treasury and Administration, Jails, etc.

Notes : 1. Figures in brackets are percentage to Revenue receipts.

2. Figures for Bihar and Nagaland for the year 1999-2000(Accounts) relate to Revised Estimates.

Source : Budget Documents of State Governments.

Table 14 : Developmental and Non-Developmental Expenditure - Plan and Non-Plan Components

(Rs.crore)

State Finances : A Study of Budgets of 2001-02

Items	1999-2000 (Accounts) @			2000-2001 (Budget Estimates)			2000-2001 (Revised Estimates)			2001-2002 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
Aggregate Disbursements (1 to 3) *	70,320.6	243,695.9	313,888.8	89,107.5	261,743.8	350,851.3	90,760.2	275,398.7	366,158.9	96,276.6	305,118.1	401,394.7
1 Developmental Expenditure (a + b)	68,254.3	119,213.1	187,297.0	86,720.6	121,644.0	208,364.6	88,178.9	135,787.1	223,966.0	93,156.3	141,425.3	234,581.6
a) Direct Developmental Expenditure (i + ii)	60,668.8	115,209.4	175,711.7	78,167.5	117,728.7	195,896.2	78,676.5	131,347.8	210,024.3	85,838.9	136,925.2	222,764.0
i) Economic Services	35,822.4	39,468.9	75,263.1	46,695.6	40,077.5	86,773.0	47,085.2	46,878.5	93,963.7	48,849.2	46,863.7	95,712.9
ii) Social Services	24,846.4	75,740.6	100,448.6	31,471.9	77,651.2	109,123.1	31,591.3	84,469.3	116,060.6	36,989.6	90,061.5	127,051.1
b) Loans and Advances for Developmental Purposes (i + ii)	7,585.5	4,003.6	11,585.2	8,553.2	3,915.2	12,468.4	9,502.4	4,439.3	13,941.7	7,317.4	4,500.2	11,817.6
i) Economic Services	6,188.2	2,867.6	9,052.5	6,482.2	1,792.2	8,274.4	7,590.0	2,567.1	10,157.0	5,133.6	2,365.7	7,499.4
ii) Social Services	1,397.3	1,136.0	2,532.7	2,071.0	2,123.0	4,194.0	1,912.4	1,872.3	3,784.7	2,183.8	2,134.4	4,318.2
2 Non-Developmental Expenditure (a + b)	1,703.0	108,423.6	110,205.9	2,319.9	123,157.2	125,477.1	2,505.2	121,473.7	123,978.9	2,776.3	142,583.1	145,359.4
a) Direct Non-Developmental Expenditure	1,696.3	104,483.5	106,259.0	2,318.1	122,371.8	124,689.9	2,502.2	120,083.4	122,585.6	2,774.5	141,774.2	144,548.7
b) Loans and Advances for Non- Developmental Purposes	6.8	3,940.2	3,946.9	1.8	785.4	787.2	3.0	1,390.3	1,393.3	1.8	808.9	810.7
3 Others (a+b+c+d+e)	363.3	16,059.2	16,385.9	66.9	16,942.7	17,009.6	76.0	18,137.9	18,214.0	344.0	21,109.7	21,453.7
a) Repayment of Loans to the Centre	—	9,210.1	9,180.8	—	9,733.7	9,733.7	—	10,358.0	10,358.0	—	11,539.1	11,539.1
b) Discharge of Internal Debt <i>of which:</i>	—	2,672.9	2,665.6	—	2,151.3	2,151.3	8.9	2,588.5	2,597.3	17.0	4,176.1	4,193.1
Market Loans	—	1,520.6	1,520.6	—	427.3	427.3	—	432.2	432.2	—	1,470.4	1,470.4
c) Compensation and Assignments to Local Bodies	363.3	4,176.2	4,539.5	66.9	5,057.6	5,124.5	67.2	5,191.4	5,258.6	327.0	5,394.5	5,721.5
d) Grants-In-Aid and Contributions	—	—	—	—	—	—	—	—	—	—	—	—
e) Reserve with Finance Department	—	—	—	—	—	—	—	—	—	—	—	—

@ Figures for 1999-2000 (Accounts) for Bihar and Nagaland relate to Revised Estimates.

* Includes expenditure on both Revenue and Capital Account.

— Nil/negligible.

Note : Sum of the figures under Cols 2 and 3 may not add up to total reported under Col. 4. Please see notes to Appendix II and IV.

Source : Budget Documents of State Governments.

Table 15 : Developmental and Non-Developmental Expenditure - Revenue and Capital Components

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
1	2	3	4	5
I. Developmental Expenditure	187,297.0	208,364.6	223,966.0	234,581.6
a) Revenue	151,314.7	161,964.8	174,496.0	183,967.0
b) Capital	35,982.3	46,399.8	49,470.1	50,614.6
II. Non-developmental Expenditure	110,205.9	125,477.1	123,978.9	145,359.4
a) Revenue	105,144.0	123,533.0	121,177.9	143,038.8
b) Capital	5,061.9	1,944.1	2,801.0	2,320.6
III. Others	16,385.9	17,009.6	18,214.0	21,453.7
a) Revenue *	4,539.5	5,124.5	5,258.6	5,721.5
b) Capital **	11,846.5	11,885.1	12,955.4	15,732.3
IV. Aggregate Disbursements (I+II+III)	313,888.8	350,851.3	366,158.9	401,394.7
V. I as percentage of IV	59.7	59.4	61.2	58.4
VI. II as percentage of IV	35.1	35.8	33.9	36.2
VII. III as percentage of IV	5.2	4.8	5.0	5.3

* Comprises compensation and assignments to local bodies, grants-in-aid contributions and reserve with Finance Departments.

** Comprises discharge of internal debt and repayment of loans to the Centre.

Note : Figures in respect of Bihar and Nagaland for the year 1999-2000 (Accounts) relate to Revised Estimates.

Source : Budget Documents of State Governments.

Table 16 : Plan and Non-Plan Expenditure - Revenue and Capital Components

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
1	2	3	4	5
I. Plan Expenditure				
a) Revenue	38,308.1	48,585.2	48,003.5	51,905.8
b) Capital	32,012.4	40,522.2	42,756.6	44,370.8
II. Non-Plan Expenditure				
a) Revenue	222,769.1	242,037.2	252,929.0	280,821.5
b) Capital	20,926.8	19,706.7	22,469.7	24,296.7
III. Total Expenditure	313,888.8	350,851.3	366,158.9	401,394.7
	(17.8)	(11.8)	(16.7)	(9.6)
IV. Total Plan Expenditure(Ia+Ib)	70,320.6	89,107.5	90,760.2	96,276.6
	(8.4)	(26.7)	(29.1)	(6.1)
V. Total Non-Plan Expenditure(IIa+IIb)	243,695.9	261,743.8	275,398.7	305,118.1
	(20.9)	(7.4)	(13.0)	(10.8)
VI. IV as percentage of III	22.4	25.4	24.8	24.0
VII. V as percentage of III	77.6	74.6	75.2	76.0

Notes : 1. Figures in brackets are percentages over the previous year.

2. Plan and Non-Plan figures may not add up to the total, see notes to Appendix II and IV.

Source : Budget Documents of State Governments.

State Finances : A Study of Budgets of 2001-02

Table 17 : Non-Plan Non-Developmental Expenditure of States

(Rs. crore)

Items	1999-2000 (Accounts)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
1	2	3	4
I Non-Plan Non-Developmental Revenue Expenditure (1 to 5)	104,393.1 (24.1)	119,910.1 (14.9)	141,517.2 (18.0)
1 Organs of States	3,384.2 (45.6)	3,074.5 (-9.1)	3,377.2 (9.8)
2 Fiscal Services	6,572.3 (0.7)	8,205.7 (24.9)	9,546.5 (16.3)
3 Appropriation to Reserve and Interest Payments <i>of which:</i>	46,299.5 (23.3)	55,534.5 (19.9)	67,061.6 (20.8)
a) Interest Payments <i>of which:</i>	45,162.1 (25.9)	54,020.2 (19.6)	64,843.4 (20.0)
Interest on loans from the Centre	25,438.1 (21.8)	27,622.1 (8.6)	31,116.1 (12.6)
4 Administrative Services	23,153.1 (19.5)	25,405.8 (9.7)	29,101.5 (14.5)
5 Pensions and Miscellaneous General Services	24,984.0 (36.3)	27,689.6 (10.8)	32,430.4 (17.1)
II Non-Plan Non-Developmental Capital Disbursements (1 + 2)*	4,030.6 (289.1)	1,563.6 (-61.2)	1,065.9 (-31.8)
1 Non-Plan Non-Developmental Capital Outlay	90.4 (16.5)	173.4 (91.8)	257.0 (48.2)
2 Non-Plan Non-Developmental Loans and Advances by States	3,940.2 (311.2)	1,390.3 (-64.7)	808.9 (-41.8)
Total Non-Plan Non-Developmental Expenditure of States	108,423.6 (27.4)	121,473.7 (12.0)	142,583.1 (17.4)

* Exclude repayment of loans to the Centre and discharge of internal debt.

Notes : 1. Figures in brackets are percentage variations over the previous year.

2. The Non-Plan figures in case of Bihar, Manipur and Nagaland for 1999-2000 (Accounts) relate to Revised Estimates.

Source : Budget Documents of State Governments.

Table 18 : Devolution and Transfer of Resources from the Centre

(Rs. crore)

Items	1999-2000 (Accounts)@	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
I States' Share in Central Taxes	44,121.1	50,805.0	51,827.1	60,350.3	7,706.0	17.5	1,022.1	2.0	8,523.2	16.4
II Grants from the Centre (1 to 5)	30,623.5	36,963.5	47,305.5	48,556.7	16,682.0	54.5	10,342.0	28.0	1,251.2	2.6
1 State Plan Schemes	16,316.5	16,699.0	15,759.3	19,067.0	-557.2	-3.4	-939.7	-5.6	3,307.7	21.0
2 Central Plan Schemes	1,078.3	2,445.7	3,216.4	3,326.5	2,138.1	198.3	770.7	31.5	110.1	3.4
3 Centrally Sponsored Schemes	7,016.8	9,702.8	10,263.2	11,697.3	3,246.4	46.3	560.4	5.8	1,434.1	14.0
4 NEC/Special Plan Schemes	109.5	237.9	197.3	228.2	87.8	80.1	-40.6	-17.1	30.9	15.7
5 Non-Plan Grants (a to c)	6,102.4	7,878.1	17,869.3	14,237.7	11,766.9	192.8	9,991.2	126.8	-3,631.7	-20.3
a) Statutory Grants	1,987.9	4,737.8	12,169.9	9,533.7	10182.0	512.2	7,432.0	156.9	-2,636.2	-21.7
b) Grants for Natural Calamities	409.1	451.8	554.0	540.0	144.9	35.4	102.2	22.6	-14.1	-2.5
c) Non-Plan Non-Statutory Grants	3,705.4	2,688.5	5,145.4	4,164.0	1,440.0	38.9	2,456.9	91.4	-981.4	-19.1
III Gross Loans from the Centre (i + ii)	21,588.6	24,466.1	24,359.3	28,373.1	2,770.6	12.8	-106.8	-0.4	4,013.8	16.5
i) Plan Loans	19,059.7	21,783.7	22,924.0	27,797.3	3,864.3	20.3	1,140.3	5.2	4,873.3	21.3
ii) Non-Plan Loans*	2,528.9 (26,415.9)	2,682.4 (28,881.4)	1,435.3 (32,813.3)	575.8 (33,640.8)	-1,093.7	-43.2	-1,247.1	-46.5	-859.5	-59.9
IV Gross Transfer (I+II+III)	96,333.2	112,234.5	123,491.8	137,280.1	27,158.6	28.2	11,257.3	10.0	13,788.2	11.2
V Repayment and Interest Payments Liabilities (a + b)	34,618.8	40,064.9	37,980.1	42,655.2	3,361.3	9.7	-2,084.7	-5.2	4,675.1	12.3
a) Repayment of Loans to the Centre	9,180.8	9,733.7	10,358.0	11,539.1	1,177.2	12.8	624.3	6.4	1,181.1	11.4
b) Interest Payments on the Loans from the Centre	25,438.0	30,331.1	27,622.1	31,116.1	2,184.1	8.6	-2,709.1	-8.9	3,494.0	12.6
VI Net Transfer of Resources from the Centre (IV-V)	61,714.4	72,169.6	85,511.7	94,624.8	23,797.3	38.6	13,342.1	18.5	9,113.1	10.7

@ Figures for Bihar and Nagaland for 1999-2000 (Accounts) relate to Revised Estimates.

* Includes Ways and Means Advances from the Centre. Due to the change in the accounting procedure from the year 1999-2000, loans against small savings (shown in the brackets) are not included in Non-Plan Loans. See @ in Table 5.

Source : Budget Documents of State Governments.

**Table 19 : Outstanding Liabilities of State Governments
(As on March 31)**

(Rs. crore)

State Finances : A Study of Budgets of 2001-02

Year	Market Loans	Compensation and Other Bonds	Ways and Means Advances from RBI	Loans from Banks and Other Institutions	Internal Debt (2+3+4+5)	Loans and Advances from Central Government	Special Securities Issued to NSSF*	State Provident Funds	Insurance and Pension Fund Trust and Endowments, Small Savings etc.	Total Provident Funds etc. (9+10)	Total Liabilities (6+7+8+11)
1	2	3	4	5	6	7	8	9	10	11	12
1981	2,988	59	482	914	4,443	16,980		2,185	351	2,536	23,959
1982	3,328	54	1,750	1,051	6,182	19,080		2,571	439	3,010	28,272
1983	3,735	50	617	1,205	5,607	23,557		3,163	576	3,739	32,903
1984	4,323	48	812	1,357	6,540	26,979		3,830	720	4,550	38,069
1985	5,101	43	1,640	1,539	8,323	30,555		4,846	671	5,517	44,395
1986	6,104	41	286	1,618	8,049	38,786		5,743	1,082	6,825	53,660
1987	7,271	36	214	1,544	9,065	43,702		6,699	1,256	7,955	60,722
1988	8,793	10	129	1,922	10,854	49,534		7,994	1,589	9,583	69,971
1989	10,765	2	325	2,121	13,213	56,222		9,625	1,960	11,585	81,020
1990	13,063	-2	589	2,544	16,194	64,139		11,514	2,377	13,891	94,224
1991	15,618	8	679	2,906	19,211	74,117		14,002	2,959	16,961	110,289
1992	18,923	6	891	3,157	22,977	83,491		16,357	3,513	19,870	126,338
1993	22,426	-16	708	3,156	26,274	92,412		19,347	4,145	23,492	142,178
1994	26,058	-2	746	3,507	30,309	101,945		22,996	4,826	27,822	160,077
1995	30,133	-4	-1,228	6,321	35,221	116,705		26,783	5,818	32,601	184,527
1996	36,021	-3	-24	7,225	43,217	131,505		30,984	6,519	37,502	212,225
1997	42,536	-4	638	8,425	51,595	149,053		35,556	7,322	42,878	243,525
1998	49,816	0	-1,288	10,847	59,375	172,729		40,823	8,280	49,103	281,207
1999	60,283	3	2,940	13,893	77,120	203,786		50,827	10,245	61,072	341,978
2000	72,947	1	5,493	20,132	98,573	216,194	26,416	65,601	13,349	78,950	420,132
2001(RE)	85,551	-1	4,101	32,350	122,002	230,195	59,229	77,171	15,651	92,822	504,248
2002(BE)	96,295	-2	4,051	45,594	145,940	247,030	92,870	88,711	17,282	105,993	591,832

* See @ in Table 5.

Source: Figures are derived from Combined Finance and Revenue Accounts of the Union and State Governments in India, 1986-87 and State Government Budget Documents.