

**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 Amount	Col.2 Per cent	Col.4 over Col.3 Amount	Col.3 Per cent	Col.5 over Col.4 Amount	Col.4 Per cent
1	2	3	4	5	6	7	8	9	10	11
<b>I Revenue Account</b>										
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)						
<b>II Capital Account*</b>										
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						
<b>III Aggregate Receipts</b>	<b>310,776.1</b>	<b>346,523.4</b> (343,846.0)	<b>363,426.0</b>	<b>398,977.4</b> (396,394.0)	<b>52,649.9</b>	<b>16.9</b>	<b>16,902.6</b> (19,580.1)	<b>4.9</b> (5.7)	<b>35,551.4</b> (32,968.0)	<b>9.8</b> (9.1)
<b>IV Aggregate Disbursements</b>	<b>313,888.8</b>	<b>350,851.3</b>	<b>366,158.9</b>	<b>401,394.7</b>	<b>52,270.1</b>	<b>16.7</b>	<b>15,307.6</b>	<b>4.4</b>	<b>35,235.9</b>	<b>9.6</b>
<b>V Overall Surplus(+)/Deficit(-) (III-IV)</b>	<b>-3,112.8</b>	<b>-4,327.9</b> (-7,005.3)	<b>-2,732.8</b>	<b>-2,417.3</b> (-5,000.7)						
<b>VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]</b>										
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:**

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

2. Figures in brackets under 2000-01(Budget Estimates) and 2001-02(Budget Estimates) are at 1999-2000 and 2000-01 rates of taxation, respectively.

3. 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.

4. 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.