

Table 2 : Consolidated Budgetary Position at a Glance

(Rs. crore)

Items	2000-01 (Accounts)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)	Variations					
					Col.4 over Col.2 Amount	Col.4 over Col.2 Per cent	Col.4 over Col.3 Amount	Col.4 over Col.3 Per cent	Col.5 over Col.4 Amount	Col.5 over Col.4 Per cent
1	2	3	4	5	6	7	8	9	10	11
I Revenue Account										
A. Receipts	237,952.9	285,666.7 (283,083.4)	270,900.5	306,942.8 (303,414.1)	32,947.5	13.8	-14,766.3 (-12,182.9)	-5.2 (-4.3)	36,042.4 (32,513.7)	13.3 (12.0)
B. Expenditure	291,521.5	332,727.0	331,440.4	355,165.7	39,918.9	13.7	-1,286.6	-0.4	23,725.3	7.2
C. Surplus(+)/Deficit(-) (IA-IB)	-53,568.6	-47,060.2 (-49,643.6)	-60,539.9	-48,222.9 (-51,751.6)						
II Capital Account*										
A. Receipts	111,590.8	113,785.7	123,532.5	118,811.8	11,941.6	10.7	9,746.8	8.6	-4,720.6	-3.8
B. Disbursements	55,676.6	68,607.4	70,130.9	75,768.2	14,454.2	26.0	1,523.4	2.2	5,637.3	8.0
C. Surplus(+)/Deficit(-) (IIA-IIIB)	55,914.2	45,178.3	53,401.6	43,043.7						
III Aggregate Receipts	349,543.8	399,452.4 (396,869.1)	394,432.9	425,754.6 (422,225.9)	44,889.1	12.8	-5,019.5 (-2,436.2)	-1.3 (-0.6)	31,321.7 (27,793.0)	7.9 (7.0)
IV Aggregate Disbursements	347,198.2	401,334.4	401,571.2	430,933.9	54,373.1	15.7	236.8	0.1	29,362.6	7.3
V Overall Surplus(+)/Deficit(-) (III-IV)	2,345.6	-1,882.0 (-4,465.3)	-7,138.3	-5,179.2 (-8,707.9)						
VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase(+)/Decrease(-) in Cash Balances (Net)	849.3	-2,230.0 (-4,813.3)	-7,329.8	-5,186.5 (-8,715.2)						
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account(Net)	727.1	298.0	-762.6	-42.5						
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net) +	769.1	50.0	954.0	49.8						

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

+ See notes to Appendix IV.

- Notes:**
- Figures for 2000-01 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.
 - Figures in brackets under 2001-02 (Budget Estimates) and 2002-03 (Budget Estimates) are at 1999-2000 and 2000-01 rates of taxation, respectively.
 - 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.
 - Figures outside brackets under 2002-03 (Budget Estimates) include the estimated net yield of Rs.3,528.7 crore from Additional Resource Mobilisation measures introduced in the State budgets.

Source: Budget Documents of State Governments.