

Table 2: Consolidated Budgetary Position at a Glance

(Rs. crore)

Items	1998-99 (Accounts)	1999-2000 (Budget Estimates)	1999-2000 (Revised Estimates)	2000-2001 (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	176,447.7	220,153.9	214,809.7	244,920.1	38,361.9	21.7	-5,344.3	-2.4	30,110.5	14.0
B. Expenditure	220,089.5	260,877.8	271,611.3	290,622.4	51,521.8	23.4	10,733.5	4.1	19,011.1	7.0
C. Surplus(+)/Deficit(-) (IA-IB)	-43,641.8	-40,723.8	-56,801.6	-45,702.3						
II Capital Account*										
A. Receipts	86,394.4	88,437.6	101,611.5	101,543.8	15,217.1	17.6	13,174.0	14.9	-67.7	-0.1
B. Disbursements	46,271.3	50,408.5	54,022.6	60,144.4	7,751.3	16.8	3,614.1	7.2	6,121.8	11.3
C. Surplus(+)/Deficit(-)(IIA-IIB)	40,123.1	38,029.1	47,588.9	41,399.4						
III Aggregate Receipts	262,842.1	308,591.5	316,421.2	346,463.9	53,579.1	20.4	7,829.7	2.5	30,042.7	9.5
IV Aggregate Disbursements	266,360.8	311,286.3	325,633.9	350,766.8	59,273.1	22.3	14,347.6	4.6	25,132.9	7.7
V Overall Surplus(+)/Deficit(-) (III-IV)	-3,518.7	-2,694.8	-9,212.7	-4,302.9						
VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase(+)/Decrease(-) in Cash Balances (Net)	33,583.4	-406.3	-6,654.4	-4,879.6						
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account(Net)	-32,982.4	-2,314.5	-2,861.9	-264.3						
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net)	-4,119.7	26.0	303.5	841.0						

- Note:**
1. Figures for 1998-99(Accounts) in respect of Nagaland relate to Revised Estimates.
 2. Figures under 1999-2000(Budget Estimates) include the estimated net yield of Rs.5,413.4 crore from Additional Resource Mobilisation measures introduced in the State budgets.
 3. Figures under 2000-2001 (Budget Estimates) include the estimated net yield of Rs.2,677.4 crore from Additional Resource Mobilisation measures introduced in the State budgets.
- * Excluding (i) Ways and Means Advances from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account.

Source: Budget Documents of State Governments.