

**TABLE 2.1: LIMITS FOR WAYS AND MEANS ADVANCES TO STATES
WITH EFFECT FROM AUGUST 1, 1996**

| (Rs. Crore) | | | | | | |
|-------------|-------------------|------------------------------|------------------------------|------------------------------|-----------------------|----------------------------|
| Sl. No. | State | Minimum Balance With the RBI | Normal (168 times of col.2.) | Special (64 times of col.2.) | Total (Col.3 + Col.4) | Special (operative limits) |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1. | ANDHRA PRADESH | 1.00 | 168.00 | 64.00 | 232.00 | 32.00 |
| 2. | ARUNACHAL PRADESH | 0.10 | 16.80 | 6.40 | 23.20 | 3.20 |
| 3. | ASSAM | 0.40 | 67.20 | 25.60 | 92.80 | 12.80 |
| 4. | BIHAR | 0.70 | 117.60 | 44.80 | 162.40 | 44.80 |
| 5. | GOA | 0.10 | 16.80 | 6.40 | 23.20 | 2.51 |
| 6. | GUJARAT | 0.70 | 117.60 | 44.80 | 162.40 | 15.91 |
| 7. | HARYANA | 0.30 | 50.40 | 19.20 | 69.60 | 9.60 |
| 8. | HIMACHAL PRADESH | 0.20 | 33.60 | 12.80 | 46.40 | 0.07 |
| 9. | KARNATAKA | 0.80 | 134.40 | 51.20 | 185.60 | 25.60 |
| 10. | KERALA | 0.60 | 100.80 | 38.40 | 139.20 | 11.40 |
| 11. | MADHYA PRADESH | 0.80 | 134.40 | 51.20 | 185.60 | 25.60 |
| 12. | MAHARASHTRA | 1.50 | 252.00 | 96.00 | 348.00 | 27.87 |
| 13. | MANIPUR | 0.10 | 16.80 | 6.40 | 23.20 | 2.97 |
| 14. | MEGHALAYA | 0.10 | 16.80 | 6.40 | 23.20 | 0.63 |
| 15. | MIZORAM | 0.10 | 16.80 | 6.40 | 23.20 | - |
| 16. | NAGALAND | 0.10 | 16.80 | 6.40 | 23.20 | - |
| 17. | ORISSA | 0.60 | 100.80 | 38.40 | 139.20 | 19.20 |
| 18. | PUNJAB | 0.60 | 100.80 | 38.40 | 139.20 | 38.40 |
| 19. | RAJASTHAN | 0.60 | 100.80 | 38.40 | 139.20 | 37.12 |
| 20. | TAMIL NADU | 1.10 | 184.80 | 70.40 | 255.20 | 35.20 |

| | | | | | |
|-------------------|--------------|----------------|---------------|----------------|---------------|
| 21. TRIPURA | 0.10 | 16.80 | 6.40 | 23.20 | - |
| 22. UTTAR PRADESH | 1.70 | 285.60 | 108.80 | 394.40 | 108.80 |
| 23. WEST BENGAL | 1.00 | 168.00 | 64.00 | 232.00 | 64.00 |
| TOTAL | 13.30 | 2234.40 | 851.20 | 3085.60 | 517.68 |

TABLE 2.2 : LIMITS FOR WAYS AND MEANS ADVANCES TO STATES

| (Rs. Crore) | | | | |
|--|--|------------------|--|------------------------|
| Date | Minimum balance | Total for States | Ways and Means limits (expressed as a multiple of the minimum balance) | |
| | | | Normal/ Clean | Special/ Secured |
| 1 | 2 | 3 | 4 | |
| 1. April 1, 1937 (effective April 1, 1938) Provincial Governments/Part A States) | Rs.1.95 | | 1 (Rs.1.95) | \$ |
| 2. April 1, 1953 (Part A and Part B States) | a) Rs.3.94 on Friday b) Rs.3.38 on days other than Friday c) Rs.4.50 before repayment of Ways & Means Advances | | 2 (Rs.7.88) | Rs.2.00 for each State |
| 3. March 1, 1967 | Rs.6.25 | | 3 (Rs.18.75) | 6 (Rs.37.50) |
| 4. May 1, 1972 | Rs.6.50 + | | 12 (Rs.78.0) | 6 * (Rs.42.66) |
| 5. May 1, 1976 | Rs.13.0 | | 10 (Rs.130.0) | 10 (130.0) |
| 6. October 1, 1978 | Rs.13.0 | | 20 (Rs.260.0) | 10 (Rs.130.0) |
| 7. July 1, 1982 | Rs.13.0 | | 40 (Rs.520.0) | 20 (Rs.260.0) |
| 8. October 1, 1986 | | | | |
| a) April-September | Rs.13.0 | | 52 (Rs.6786.0) | 20 (Rs.260.0) |
| b) October-March | Rs.13.0 | | 48 (Rs.624.0) | 20 (Rs.260.0) |
| 9. March 1, 1998 | Rs.13.30 ** | | 56 (Rs.744.80) | 20 (Rs.266.0) |
| 10. November 1, 1993 | Rs.13.30 | | 84 (Rs.1,117.20) | 32 (Rs.425.60) |
| 11. August 1, 1996 | Rs.13.30 | | 168 (Rs.2,234.40) | 64 (Rs.852.20) |

The figures in brackets in columns 3 and 4 are the total monetary limits for all the States.

- \$ Secured ways and means advances were occasionally granted on an ad hoc basis.
- + The increase of Rs.0.25 crore over the figure for 1967 was due to the fixation of minimum balances for four States viz. Himachal Pradesh, Manipur, Meghalaya & Tripura. There was no revision for other States.
- * This represents the aggregate of actual limits, some of which were more and some less than six times the minimum balances.
- ** The increase of Rs.0.30 crore is on account of fixation of minimum balance for three States viz. Arunachal Pradesh, Mizoram and Goa.

TABLE 3.1 : BUDGETARY OPERATIONS OF STATES

A : Measures of Deficit of State Governments

(Rupees crore)

| Year | Fiscal Deficit | | Primary Deficit | | Monetised Deficit * | Conventional Deficit | Revenue Deficit |
|--|----------------|--------|-----------------|--------|---------------------|----------------------|-----------------|
| | Gross | Net | Gross | Net | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1980-81 | 3,713 | 1,715 | 2,488 | 1,314 | 487 | 897 | -1,485 |
| 1985-86 | 7,521 | 4,799 | 4,581 | 3,224 | -1,862 | -1,688 | -654 |
| 1989-90 | 15,433 | 11,645 | 8,247 | 7,093 | 255 | 161 | 3,682 |
| 1990-91 | 18,787 | 14,532 | 10,132 | 8,280 | 420 | -72 | 5,309 |
| 1991-92 | 18,900 | 15,746 | 7,956 | 10,123 | -340 | 156 | 5,651 |
| 1992-93 | 20,892 | 15,770 | 7,681 | 6,497 | 176 | -1,829 | 5,114 |
| 1993-94 | 20,596 | 16,263 | 4,818 | 5,210 | 591 | 462 | 3,812 |
| 1994-95 | 27,897 | 23,507 | 8,484 | 9,459 | 48 | -4,468 | 6,156 |
| 1995-96 | 31,426 | 26,695 | 9,494 | 10,192 | 16 | -2,615 | 8,201 |
| 1996-97@ | 36,167 | 32,313 | 11,450 | 15,519 | 898 | 6,733 | 15,555 |
| 1997-98 (RE)@ | 49,708 | 42,176 | 19,484 | 18,849 | -1,936 | 3,256 | 19,053 |
| 1998-99 (BE)@ | 56,660 | 47,757 | 21,485 | 19,304 | .. | 3,540 | 24,861 |
| As Percentage to GDP at Current Market Prices | | | | | | | |
| | GFD | NFD | GPD | NPD | MD | CD | RD |
| Average (1985-90) | 3.1 | 2.2 | 1.7 | 1.6 | -0.1 | -0.1 | 0.3 |
| 1990-91 | 3.5 | 2.7 | 1.9 | 1.5 | 0.1 | - | 1.0 |
| 1991-92 | 3.1 | 2.6 | 1.3 | 1.6 | -0.1 | - | 0.9 |
| 1992-93 | 3.0 | 2.2 | 1.1 | 0.9 | - | -0.3 | 0.7 |
| 1993-94 | 2.5 | 2.0 | 0.6 | 0.6 | 0.1 | 0.1 | 0.5 |
| 1994-95 | 2.9 | 2.4 | 0.9 | 1.0 | - | -0.5 | 0.6 |
| 1995-96 | 2.8 | 2.4 | 0.8 | 0.9 | - | -0.2 | 0.7 |
| 1996-97@ | 2.8 | 2.5 | 0.9 | 1.2 | 0.1 | -0.5 | 1.2 |
| 1997-98 (RE)@ | 3.5 | 3.0 | 1.4 | 1.3 | -0.1 | 0.2 | 1.3 |
| 1998-99 (BE)@ | 3.5 | 2.9 | 1.3 | 1.2 | - | 0.2 | 1.5 |

RE Revised Estimates.

BE Budget Estimates.

- Negligible

.. Not Available.

(-) Indicates Surplus.

* Data pertain to State Governments having accounts with the Reserve Bank of India.

@ Provisional data relate to the budgets of 23 State Governments including the National Capital Territory of Delhi

Note : 1. The monetised deficit of State Governments refers to loans given to them by the RBI net of their deposits with the RBI.

2. Additional Resource Mobilisation have been tentatively placed at Rs.2,428 crore in 1998-99 as per the budget structure. These have been included in Reserve receipts with the observe of detailed breakup.

B : Select Budgetary Variables of State Governments

| Item | (Per cent) | | | | |
|---|-------------------|-------------------|-----------|----------------------|----------------------|
| | 1998-99\$ (BE) | 1997-98\$ (RE) | 1996-97\$ | 1990-95 (Average) | 1985-90 (Average) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. GFD / GFD Expenditure | 22.7 | 22.7 | 20.0 | 14.9 | 19.6 |
| 2. Revenue Deficit / Revenue Expenditure | 11.4 | 10.1 | 9.7 | 5.6 | 1.9 |
| 3. Conventional Deficit / Aggregate Disbursements | 1.4 | 0.4 | 3.5 | -0.7 | -0.6 |
| 4. Revenue Deficit / GFD | 43.9 | 38.3 | 43.0 | 24.8 | 7.7 |
| 5. Non Dev. Exp. / Revenue Receipts | 48.3 | 41.2 | 39.6 | 35.4 | 29.8 |
| 6. Interest Payments/Revenue Receipts | 18.2 | 17.9 | 17.1 | 14.4 | 11.0 |
| 7. Developmental Exp. / GDP <i>of which</i> | 9.4 | 10.4 | 9.8 | 11.4 | 11.9 |
| Social Sector Exp. / GDP | 5.9 | 6.2 | 5.5 | 6.2 | 6.6 |
| 8. Non Dev. Exp. / GDP | 5.9 | 5.1 | 4.6 | 4.6 | 3.0 |
| 9. States' Tax Revenue/GDP | 5.8 | 5.8 | 5.4 | 5.7 | 5.7 |
| 10. States' Non Tax Revenue / GDP | 1.5 | 1.5 | 1.5 | 2.0 | 2.0 |

RE Revised Estimates. BE Budget Estimates.

\$ Provisional Data relates to 23 State Governments including the National Capital Territory of Delhi.

(-) Indicates surplus. GFD Gross Fiscal Deficit

Non Dev Exp : Non-Developmental Expenditure.

Developmental Exp : Developmental Expenditure.

Source : Budget Documents of the State Governments and RBI Records.

TABLE 3.2 : MONTH-WISE OVERDRAFT AVAILED BY STATES

| | 1997-98 | SUSPENSION |
|------------------|--|-------------------|
| APRIL | AP[8, 9], ASM[14], GOA[2], HAR[4], HP[2], KAR[4], MANI[4, 8], MIZO[9], NAGA[7,3], ORSS[8, 2, 7], PJB[5], RAJ[9], WB[1, 1]. | ASM |
| MAY | ASM[5], MANI[8], MIZO[2, 9, 5], NAGA[5], ORSS[9], WB[1]. | |
| JUNE | ASM[1, 9], MANI[8, 3], MIZO[8, 7, 5]. | |
| JULY | ASM[9], ORSS[1]. | |
| AUGUST | ASM[6]. | |
| SEPTEMBER | ASM[18], MANI[8], MIZO[4], PJB[1, 6, 1], RAJ[1, 3]. | ASM |
| OCTOBER | AP[8], ASM[13], HP[1], MP[1], MANI[8, 1], MIZO[1], NAGA[5], ORSS[1], PJB[5, 4, 2, 1],RAJ[6, 8]. | ASM |
| NOVEMBER | AP[7], ASM[18], GOA[1, 1,], HP[1], MP[1, 1], MANI[1, 9, 1, 1], MIZO[1, 8], NAGA[1], ORSS[9], PJB[1, 6], RAJ[2, 9, 8], WB[1]. | ASM |
| DECEMBER | AP[9, 1, 2, 2], ASM[1, 16], GOA[6], MP[3, 2, 2], MANI[[6, 1], MIZO[[7, 1], ORSS[9, 1], PJB[8, 2, 3], RAJ[9], WB[2]. | ASM |
| JANUARY | AP[8, 2], ASM[17], MP[1, 9, 1], MANI[8, 7], MIZO[4, 3, 1 1], NAGA[9], ORSS[9, 8], PJB[10], RAJ[6, 4], WB[1, 3]. | ASM |
| FEBRUARY | ASM[13], MANI[9, 9], MIZO[7], NAGA[9], ORSS[9], RAJ[9, 2], TRI[1], WB[2]. | ASM |
| MARCH | AP[10], ASM[18], HP[2], MP[9], MANI[18], MIZO[18], NAGA[9], ORSS[9, 1], PJB[10], RAJ[8, 2], UP[[2, 1]. | ASM, MANI & MIZO |

Note : Figures in brackets represent number of working days the States were in overdraft on each occasion.

ABBREVIATIONS

| | | | |
|------|-------------------|------|---------------|
| AP | ANDHRA PRADESH | MANI | MANIPUR |
| ARPR | ARUNACHAL PRADESH | | MEGHALAYA |
| ASM | ASSAM | MIZO | MIZORAM |
| | BIHAR | NAGA | NAGALAND |
| GOA | GOA | ORSS | ORISSA |
| | HARYANA | PJB | PUNJAB |
| HAR | | RAJ | RAJASTHAN |
| HP | HIMACHAL PRADESH | | TAMIL NADU |
| KAR | KARNATAKA | TRI | TRIPURA |
| KER | KERALA | UP | UTTAR PRADESH |
| MP | MADHYA PRADESH | WB | WEST BENGAL |
| | MAHARASHTRA | | |

TABLE 3.3 : MONTHWISE OVERDRAFT AVAILED BY STATES

| | 1998-99 | SUSPENSION |
|-----|---|------------|
| APR | ARPR[6], ASM[10], HAR[4], HP[6, 6], MANI[[17], MIZO[11, 1], MAN, NAGA[14, 6], PJB[7], RAJ[9, 2], TRI[3], WB[1]. | MIZO,NAGA |
| MAY | ASM[1, 10], HP[[1, 2], KER[1], MANI[3], MIZO[16], PJB[4, 3], TRI[4]. | MIZO |
| JUN | AP[9], ASM[18], MANI[4], MIZO[16], ORSS[9, 2], PJB[4, 9], TRI[3, 1, 4], UP[2]. | ASM,MIZO |
| JUL | AP[3, 1, 3, 1], ASM[17], KER[7], MP[9], MANI[2, 10], ORSS[9, 1], PJB[9, 1, 5, 1], TRI[1, 7], UP[1, 4]. | ASM, MANI |
| AUG | AP[7], ASM[16], PJB[1, 1, 3], TRI[5]. | ASM |
| SEP | AP[10], ASM[15, 1], MP[8, 3], ORSS[9, 1], PJB[6, 9], RAJ[3 1], TRI[6], UP[5], WB[1]. | ASM |
| OCT | AP[4], ASM[15], HP[4, 1], MP[9, 9], MANI[3, 2], ORSS[8], PJB[9], UP[9, 6]. | ASM |

Note : Figures in brackets represent number of working days the States were in overdraft on each occasion.

ABBREVIATIONS

| | | | |
|------|-------------------|------|------------|
| AP | ANDHRA PRADESH | MANI | MANIPUR |
| ARPR | ARUNACHAL PRADESH | | MEGHALAYA |
| ASM | ASSAM | MIZO | MIZORAM |
| | BIHAR | NAGA | NAGALAND |
| GOA | GOA | ORSS | ORISSA |
| | HARYANA | PJB | PUNJAB |
| HAR | | RAJ | RAJASTHAN |
| HP | HIMACHAL PRADESH | | TAMIL NADU |
| KAR | KARNATAKA | TRI | TRIPURA |

KER KERALA UP UTTAR PRADESH
 MP MADHYA PRADESH WB WEST BENGAL
 MAHARASHTRA

TABLE 3.4 :AVERAGE NORMAL WMA AVAILED BY STATES (1997-98)

| Sl. No. | State | Apr-97 | May-97 | Jun-97 | Jul-97 | Aug-97 | Sep-97 | Oct-97 | Nov-97 | Dec-97 | Jan-98 | Feb-98 | Mar-98 | Average Total |
|---------|-------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1 | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 1. | ANDHRA PRADESH | 127.64 | 9.90 | - | - | - | - | 73.15 | 117.12 | 131.04 | 109.69 | 90.13 | 107.83 | 95.81 |
| 2. | ARUNACHAL PRADESH | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3. | ASSAM | 53.76 | 35.85 | 43.62 | 31.36 | 37.20 | 55.89 | 50.42 | 55.82 | 56.36 | 51.91 | 55.80 | 53.93 | 48.49 |
| 4. | BIHAR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5. | GOA | 4.05 | - | - | - | - | - | 3.16 | 9.76 | 6.76 | 0.52 | - | 2.66 | 4.49 |
| 6. | GUJARAT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7. | HARYANA | 15.76 | - | - | - | - | 1.80 | - | - | - | - | 0.60 | 7.85 | 6.50 |
| 8. | HIMACHAL PRADESH | 2.17 | - | 0.43 | 3.96 | - | 6.17 | 4.57 | 1.72 | - | - | - | 10.75 | 4.25 |
| 9. | KARNATAKA | 63.21 | - | - | - | - | - | - | - | - | - | 11.59 | 36.52 | 37.11 |
| 10. | KERALA | - | - | - | - | - | - | - | - | 0.59 | 1.34 | 8.71 | 46.17 | 14.20 |
| 11. | MADHYA PRADESH | - | 6.26 | 18.70 | 32.40 | - | 18.48 | 8.68 | 39.32 | 92.73 | 92.02 | 27.90 | 75.94 | 41.24 |
| 12. | MAHARASHTRA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13. | MANIPUR | 12.21 | 11.27 | 9.96 | 4.37 | 1.72 | 9.78 | 10.39 | 14.00 | 8.70 | 12.95 | 14.32 | 13.60 | 10.27 |
| 14. | MEGHALAYA | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15. | MIZORAM | 8.14 | 13.65 | 13.26 | 5.72 | 1.01 | 5.83 | 8.81 | 10.34 | 10.27 | 11.94 | 9.31 | 13.43 | 9.31 |
| 16. | NAGALAND | 11.65 | 1.63 | - | - | - | 0.85 | 6.07 | 1.31 | - | 9.46 | 11.46 | 9.95 | 6.55 |
| 17. | ORISSA | 80.63 | 9.75 | 22.03 | 35.96 | 30.18 | 18.17 | 41.80 | 55.08 | 69.13 | 76.49 | 75.21 | 62.15 | 48.05 |
| 18. | PUNJAB | 44.17 | 0.08 | - | 33.20 | 1.51 | 80.40 | 77.96 | 82.63 | 84.54 | 70.29 | 19.86 | 77.56 | 52.02 |
| 19. | RAJASTHAN | 35.82 | - | - | - | 20.06 | 69.08 | 67.12 | 84.00 | 67.29 | 65.85 | 82.13 | 74.12 | 62.83 |
| 20. | TAMIL NADU | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21. | TRIPURA | - | - | - | - | - | - | - | - | - | 0.65 | 0.67 | 0.18 | 0.50 |
| 22. | UTTAR PRADESH | - | - | - | - | - | - | - | - | - | 34.77 | 3.20 | 104.83 | 47.60 |
| 23. | WEST BENGAL | 109.14 | 16.26 | - | - | - | 10.47 | 16.42 | 36.43 | 60.53 | 97.66 | 34.49 | 71.90 | 50.37 |
| | TOTAL | 568.35 | 104.65 | 108.00 | 146.97 | 91.68 | 276.92 | 368.55 | 507.53 | 587.94 | 635.54 | 445.38 | 769.37 | 384.24 |

| | | | | | | | | | | | | | | |
|-------------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|-------|--------------|
| 21. TRIPURA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22. UTTAR PRADESH | - | - | - | - | - | - | - | - | - | - | - | - | 10.36 | 10.36 |
| 23. WEST BENGAL | 10.04 | 3.09 | - | - | - | 1.35 | 1.61 | 4.04 | 6.89 | 11.76 | 6.51 | 1.12 | | 5.16 |
| TOTAL | 79.21 | 10.03 | 6.81 | 6.46 | 4.40 | 44.83 | 54.92 | 84.32 | 104.74 | 98.11 | 47.63 | 94.35 | | 52.98 |

| | | | | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 15. MIZORAM | 11.50 | 12.87 | 12.35 | 7.22 | 4.99 | 2.38 | 0.36 | 7.38 |
| 16. NAGALAND | 9.89 | - | - | - | - | - | - | 9.89 |
| 17. ORISSA | 25.81 | 68.07 | 68.07 | 73.25 | 44.31 | 27.58 | 36.89 | 49.14 |
| 18. PUNJAB | 59.36 | 75.28 | 83.38 | 89.64 | 62.24 | 23.90 | 77.14 | 67.28 |
| 19. RAJASTHAN | 60.05 | - | - | - | 42.00 | 18.50 | 13.08 | 33.41 |
| 20. TAMIL NADU | - | - | - | - | - | - | - | - |
| 21. TRIPURA | 3.43 | 4.03 | 6.41 | 6.24 | 4.06 | 2.24 | - | 3.77 |
| 22. UTTAR PRADESH | - | 0.53 | 109.88 | 194.67 | - | 32.85 | 230.62 | 113.71 |
| 23. WEST BENGAL | 42.37 | - | - | - | - | 19.76 | - | 31.07 |
| TOTAL | 332.51 | 250.05 | 424.27 | 693.29 | 380.75 | 221.25 | 605.85 | 415.42 |

| | | | | | | | | | |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|---|
| 21. TRIPURA | - | - | - | - | - | - | - | - | - |
| 22. UTTAR PRADESH | - | - | - | 12.52 | - | 14.51 | 79.70 | 35.58 | |
| 23. WEST BENGAL | 3.13 | - | - | - | - | 5.82 | - | 8.95 | |
| TOTAL | 69.31 | 27.89 | 59.08 | 78.65 | 35.70 | 36.84 | 145.75 | 64.74 | |

| | | | | | | | | |
|-------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 21. TRIPURA | 0.09 | 0.72 | 2.89 | 1.89 | - | 2.42 | - | 1.60 |
| 22. UTTAR PRADESH | - | - | - | 9.85 | - | 68.44 | 172.76 | 83.68 |
| 23. WEST BENGAL | 1.58 | - | - | - | - | 6.95 | - | 4.27 |
| TOTAL | 417.41 | 77.47 | 311.89 | 194.94 | 126.12 | 197.07 | 500.41 | 260.76 |

**TABLE 3.10 : PEAK LEVEL OF WMA (NORMAL, SPECIAL, OVERDRAFT)
 AVAILED BY STATES 1997-98**

| Month | Normal Peak | Special Peak | Overdraft Peak | Total Peak |
|----------------------|---------------|---------------|----------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| Apr-97 | 873.31 | 174.45 | 1410.89 | 2337.39 |
| May-97 | 511.25 | 86.06 | 112.73 | 694.22 |
| Jun-97 | 235.71 | 15.77 | 68.79 | 289.22 |
| Jul-97 | 367.42 | 32.18 | 61.38 | 460.98 |
| Aug-97 | 229.93 | 12.80 | 108.72 | 341.09 |
| Sep-97 | 632.02 | 115.98 | 257.38 | 839.56 |
| Oct-97 | 883.91 | 147.58 | 492.74 | 1337.16 |
| Nov-97 | 883.91 | 170.28 | 669.84 | 1439.56 |
| Dec-97 | 873.51 | 198.14 | 453.64 | 1453.76 |
| Jan-98 | 970.95 | 205.95 | 778.63 | 1908.03 |
| Feb-98 | 765.74 | 113.65 | 473.30 | 1202.87 |
| Mar-98 | 1309.11 | 168.09 | 794.66 | 2174.31 |
| Average Total | 711.40 | 120.08 | 473.56 | 1206.51 |

**TABLE 3.11 : PEAK LEVEL OF WMA (NORMAL, SPECIAL, OVERDRAFT)
AVAILED BY STATES 1998-99**

| Month | Normal Peak | Special Peak | Overdraft Peak | Total Peak |
|----------------------|---------------|---------------|----------------|----------------|
| 1 | 2 | 3 | 4 | 5 |
| Apr-98 | 630.88 | 161.72 | 1159.16 | 1873.00 |
| May-98 | 311.20 | 58.56 | 222.13 | 536.18 |
| Jun-98 | 875.40 | 135.68 | 1082.56 | 1995.68 |
| Jul-98 | 979.05 | 185.42 | 460.75 | 1577.96 |
| Aug-98 | 659.17 | 73.30 | 266.03 | 943.27 |
| Sep-98 | 1117.88 | 229.15 | 893.38 | 2140.09 |
| Oct-98 | 1023.27 | 236.80 | 1400.18 | 2660.25 |
| Average Total | 799.55 | 154.38 | 783.46 | 1675.20 |

**TABLE 4.1: REVISED NORMAL WMA vis-a-vis THE EXISTING NORMAL WMA
(NON-SPECIAL CATEGORY STATES)**

| Sl. No. | States | Minimum Balance | WMA Normal Existing | Revenue Receipts (AVG) | Capital Expenditure | Column 4 Plus Column 5 | Column 3 Over Column 6 (In per cent) | Revised WMA Normal 2.25% of Col. 6 | (Rs. Crore) |
|---------|----------------|-----------------|---------------------|------------------------|---------------------|------------------------|--------------------------------------|---|--|
| | | | | | | | | | Increase in Column 7 Over Column 3 (In per cent) |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| 1. | ANDHRA PRADESH | 1.00 | 168.00 | 9951.37 | 2834.67 | 12786.03 | 1.31 | 287.69 | 71.24 |
| 2. | BIHAR | 0.70 | 117.60 | 7404.37 | 979.00 | 8383.37 | 1.40 | 188.63 | 60.40 |
| 3. | GOA | 0.10 | 16.80 | 601.90 | 146.33 | 748.23 | 2.25 | 16.88 | 0.00 |
| 4. | GUJARAT | 0.70 | 117.60 | 8672.80 | 2104.80 | 10777.60 | 1.09 | 242.50 | 106.20 |
| 5. | HARYANA | 0.30 | 50.40 | 3573.73 | 824.27 | 4398.00 | 1.15 | 98.96 | 96.34 |
| 6. | KARNATAKA | 0.80 | 134.40 | 8356.17 | 1766.37 | 10122.53 | 1.33 | 227.76 | 69.46 |

| | | | | | | | | |
|-------------------|--------------|----------------|------------------|-----------------|------------------|-------------|----------------|--------------|
| 7. KERALA | 0.60 | 100.80 | 5337.83 | 1047.43 | 6385.27 | 1.58 | 143.67 | 42.53 |
| 8. MADHYA | 0.80 | 134.40 | 8761.33 | 1529.10 | 10290.43 | 1.31 | 231.53 | 72.27 |
| 9. MAHARASHTRA | 1.50 | 252.00 | 16941.73 | 4527.13 | 21468.87 | 1.17 | 483.05 | 91.69 |
| 10. ORISSA | 0.60 | 100.80 | 3917.80 | 1001.63 | 4919.43 | 2.05 | 110.69 | 9.81 |
| 11. PUNJAB | 0.60 | 100.80 | 4837.53 | 1150.93 | 5988.47 | 1.68 | 134.74 | 33.67 |
| 12. RAJASTHAN | 0.60 | 100.80 | 6721.67 | 2263.07 | 8984.73 | 1.12 | 202.16 | 100.55 |
| 13. TAMIL NADU | 1.10 | 184.80 | 10577.17 | 1918.57 | 12495.73 | 1.48 | 281.15 | 52.14 |
| 14. UTTAR PRADESH | 1.70 | 285.60 | 14499.33 | 4235.37 | 18734.70 | 1.52 | 421.53 | 47.59 |
| 15. WEST BENGAL | 1.00 | 168.00 | 7482.20 | 2068.03 | 9550.23 | 1.76 | 214.88 | 27.90 |
| TOTAL | 12.10 | 2032.80 | 117636.93 | 28396.70 | 146033.63 | 1.39 | 3285.76 | 61.43 |

TABLE 4.2: REVISED NORMAL WMA vis-a-vis THE EXISTING NORMAL WMA (SPECIAL CATEGORY STATES)

| Sl. No. | States | Minimum Balance | WMA Normal Existing | Revenue Receipts (AVG) | Capital Expenditure | Column 4 Plus Column 5 | Column 3 Over Column 6 (In per cent) | (Rs. Crore) | |
|---------|-------------------|-----------------|---------------------|------------------------|---------------------|------------------------|---|---|---|
| | | | | | | | | Revised Normal WMA (2.75 % of column 6) | Column 7 Over Column 3 (In per cent) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1. | ARUNACHAL PRADESH | 0.10 | 16.80 | 722.60 | 278.60 | 1001.20 | 1.68 | 27.53 | 63.89 |
| 2. | ASSAM | 0.40 | 67.20 | 3397.40 | 745.73 | 4143.13 | 1.62 | 113.94 | 69.55 |
| 3. | HIMACHAL PRADESH | 0.20 | 33.60 | 1683.47 | 441.90 | 2125.37 | 1.58 | 58.45 | 73.95 |
| 4. | MANIPUR | 0.10 | 16.80 | 697.30 | 221.37 | 918.67 | 1.83 | 25.26 | 50.38 |
| 5. | MEGHALAYA | 0.10 | 16.80 | 648.23 | 165.57 | 813.80 | 2.06 | 22.38 | 33.21 |
| 6. | MIZORAM | 0.10 | 16.80 | 611.13 | 155.93 | 767.07 | 2.19 | 21.09 | 25.56 |
| 7. | NAGALAND | 0.10 | 16.80 | 760.23 | 203.17 | 963.40 | 1.74 | 26.49 | 57.70 |
| 8. | TRIPURA | 0.10 | 16.80 | 902.50 | 216.37 | 1118.87 | 1.50 | 30.77 | 83.15 |
| | TOTAL | 1.20 | 201.60 | 9422.87 | 2428.63 | 11851.50 | 1.70 | 325.92 | 61.66 |

TABLE 4.3 : REVISED TOTAL WMA LIMITS OF ALL STATES

(Rs. Crore)

| Sl. No. | States | Existing | | | Revised Normal WMA | Total (Col.5 + Col.3) |
|---------|-------------------|------------|-------------|-----------------------|--------------------|-----------------------|
| | | Normal WMA | Special WMA | Total (Col.2 + Col.3) | | |
| 1 | | 2 | 3 | 4 | 5 | 6 |
| 1. | ANDHRA PRADESH | 168.00 | 64.00 | 232.00 | 288 | 352.00 |
| 2. | ARUNACHAL PRADESH | 16.80 | 6.40 | 23.20 | 28 | 34.40 |
| 3. | ASSAM | 67.20 | 25.60 | 92.80 | 114 | 139.60 |
| 4. | BIHAR | 117.60 | 44.80 | 162.40 | 189 | 233.80 |
| 5. | GOA | 16.80 | 6.40 | 23.20 | 24 | 30.40 |
| 6. | GUJARAT | 117.60 | 44.80 | 162.40 | 243 | 287.80 |
| 7. | HARYANA | 50.40 | 19.20 | 69.60 | 99 | 118.20 |
| 8. | HIMACHAL PRADESH | 33.60 | 12.80 | 46.40 | 59 | 71.80 |
| 9. | KARNATAKA | 134.40 | 51.20 | 185.60 | 228 | 279.20 |
| 10. | KERALA | 100.80 | 38.40 | 139.20 | 144 | 182.40 |
| 11. | MADHYA PRADESH | 134.40 | 51.20 | 185.60 | 232 | 283.20 |
| 12. | MAHARASHTRA | 252.00 | 96.00 | 348.00 | 483 | 579.00 |
| 13. | MANIPUR | 16.80 | 6.40 | 23.20 | 25 | 31.40 |
| 14. | MEGHALAYA | 16.80 | 6.40 | 23.20 | 25 | 31.40 |
| 15. | MIZORAM | 16.80 | 6.40 | 23.20 | 25 | 31.40 |
| 16. | NAGALAND | 16.80 | 6.40 | 23.20 | 26 | 32.40 |
| 17. | ORISSA | 100.80 | 38.40 | 139.20 | 141 | 179.40 |
| 18. | PUNJAB | 100.80 | 38.40 | 139.20 | 141 | 179.40 |
| 19. | RAJASTHAN | 100.80 | 38.40 | 139.20 | 202 | 240.40 |
| 20. | TAMIL NADU | 184.80 | 70.40 | 255.20 | 281 | 351.40 |
| 21. | TRIPURA | 16.80 | 6.40 | 23.20 | 31 | 37.40 |

| | | | | | |
|-------------------|----------------|---------------|----------------|-------------|----------------|
| 22. UTTAR PRADESH | 285.60 | 108.80 | 394.40 | 422 | 530.80 |
| 23. WEST BENGAL | 168.00 | 64.00 | 232.00 | 235 | 299.00 |
| TOTAL | 2234.40 | 851.20 | 3085.60 | 3685 | 4536.20 |

**TABLE 4.4: RATIONALISATION OF MINIMUM BALANCE
(NON-SPECIAL CATEGORY STATES)**

| Sl. No. | States | Minimum Balance | Existing normal WMA | Revenue Receipts Plus Capital Expenditure | Percentage (2 over 4) | (Rs. Crore) | |
|---------|----------------|-----------------|---------------------|---|-----------------------|-------------------------|--------------------|
| | | | | | | Revised Minimum Balance | Revised WMA Normal |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1. | ANDHRA PRADESH | 1.00 | 168.0 | 12786.03 | 0.0078 | 3.32 | 288 |
| 2. | BIHAR | 0.70 | 117.6 | 8383.37 | 0.0083 | 2.18 | 189 |
| 3. | GOA | 0.10 | 16.8 | 748.23 | 0.0134 | 0.19 | 24 |
| 4. | GUJARAT | 0.70 | 117.6 | 10777.60 | 0.0065 | 2.80 | 243 |
| 5. | HARYANA | 0.30 | 50.4 | 4398.00 | 0.0068 | 1.14 | 99 |
| 6. | KARNATAKA | 0.80 | 134.4 | 10122.53 | 0.0079 | 2.63 | 228 |
| 7. | KERALA | 0.60 | 100.8 | 6385.27 | 0.0094 | 1.66 | 144 |
| 8. | MADHYA PRADESH | 0.80 | 134.4 | 10290.43 | 0.0078 | 2.68 | 232 |
| 9. | MAHARASHTRA | 1.50 | 252.0 | 21468.87 | 0.0070 | 5.58 | 483 |
| 10. | ORISSA | 0.60 | 100.8 | 4919.43 | 0.0122 | 1.28 | 141 |
| 11. | PUNJAB | 0.60 | 100.8 | 5988.47 | 0.0100 | 1.56 | 141 |
| 12. | RAJASTHAN | 0.60 | 100.8 | 8984.73 | 0.0067 | 2.34 | 202 |
| 13. | TAMIL NADU | 1.10 | 184.8 | 12495.73 | 0.0088 | 3.25 | 281 |
| 14. | UTTAR PRADESH | 1.70 | 285.6 | 18734.70 | 0.0091 | 4.87 | 422 |
| 15. | WEST BENGAL | 1.00 | 168.0 | 9550.23 | 0.0105 | 2.48 | 235 |
| | TOTAL | 12.10 | 2032.80 | 146033.62 | 0.0083 | 37.97 | 3352 |

**TABLE 4.5: RATIONALISATION OF MINIMUM BALANCE
(SPECIAL CATEGORY STATES)**

(Rs. Crore)

| Sl. No. | States | Minimum Balance | Existing normal WMA | Revenue Receipts Plus Capital Expenditure | Percentage (2 over 4) | Minimum Balance | Revised WMA |
|---------|-------------------|-----------------|---------------------|---|-----------------------|-----------------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1. | ARUNACHAL PRADESH | 0.10 | 16.8 | 1001.20 | 0.010 | 0.26 | 28 |
| 2. | ASSAM | 0.40 | 67.2 | 4143.13 | 0.010 | 1.08 | 114 |
| 3. | HIMACHAL PRADESH | 0.20 | 33.6 | 2125.37 | 0.009 | 0.55 | 59 |
| 4. | MANIPUR | 0.10 | 16.8 | 918.67 | 0.011 | 0.24 | 25 |
| 5. | MEGHALAYA | 0.10 | 16.8 | 813.80 | 0.012 | 0.21 | 25 |
| 6. | MIZORAM | 0.10 | 16.8 | 767.07 | 0.013 | 0.20 | 25 |
| 7. | NAGALAND | 0.10 | 16.8 | 963.40 | 0.010 | 0.25 | 26 |
| 8. | TRIPURA | 0.10 | 16.8 | 1118.87 | 0.009 | 0.29 | 31 |
| | TOTAL | 1.20 | 201.60 | 11851.51 | 0.010 | 3.08 | 333 |