

TABLE 2 : CONSOLIDATED BUDGETARY POSITION AT A GLANCE

Items	(Rs. crore)										
	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (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	
2	3	4	5	6	7	8	9	10	11		
I Revenue Account											
A. Receipts	255,675.2	307,076.1 (303,547.4)	294,008.7	334,290.0 (331,716.0)	38,333.5	15.0	-13,067.5 (-9,538.8)	-4.3 (-3.1)	40,281.3 (37,707.3)	13.7 (12.8)	
B. Expenditure	314,863.2	355,155.6	355,248.3	382,616.3	40,385.1	12.8	92.7	0.0	27,368.0	7.7	
C. Surplus (+) / Deficit (-) (IA-IB)	-59,188.1	-48,079.4 (-51,608.1)	-61,239.6	-48,326.3 (-50,900.3)							
II Capital Account*											
A. Receipts	118,210.6	118,811.8	143,443.1	146,935.4	25,232.5	21.3	24,631.3	20.7	3,492.3	2.4	
B. Disbursements	62,448.4	75,763.6	87,393.4	105,743.9	24,945.0	39.9	11,629.8	15.4	18,350.5	21.0	
C. Surplus (+) / Deficit (-) (IIA-IIIB)	55,762.2	43,048.2	56,049.7	41,191.6							
III Aggregate Receipts	373,885.8	425,888.0 (422,359.3)	437,451.8	481,225.4 (478,651.4)	63,566.0	17.0	11,563.8 (15,092.53)	2.7 (3.57)	43,773.6 (41,199.6)	10.0 (9.4)	
IV Aggregate Disbursements	377,311.6	430,919.2	442,641.7	488,360.1	65,330.1	17.3	11,722.5	2.7	45,718.5	10.3	
V Overall Surplus (+) / Deficit (-) (III-IV)	-3,425.8	-5,031.2 (-8,559.9)	-5,189.9	-7,134.7 (-9,708.7)							
VI Financing of Overall Surplus (+) / Deficit (-) [V=VI (A+B+C)]											
A. Increase (+) / Decrease (-) in Cash Balances (Net)	637.0	-5,038.6 (-8,567.2)	-7,474.5	-6,881.6 (-9,455.6)							
B. Additions to (+) / Withdrawals from (-) Cash Balance Investment Account (Net)	-1,202.5	-42.5	-491.1	337.6							
C. Repayment of (+) / Increase in (-) Ways and Means Advances and Overdrafts from R.B.I. (Net)+	-2,860.3	49.8	2,775.7	-590.8							

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

+ See Notes to Appendix IV.

Notes : 1. Figures for 2001-02 (Accounts) in respect of Bihar, Jammu and Kashmir, Jharkhand and Nagaland relate to Revised Estimates.

2. 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.

3. Figures outside brackets under 2003-04 (Budget Estimates) include the estimated net yield of Rs.2,574.0 crore from Additional Resource Mobilisation measures introduced in the State Budgets.

Source : Budget Documents of State Governments.