

Appendix Table 2 : Consolidated Budgetary Position at a Glance

(Rs. crore)

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Items	2002-03 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (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	280,339.6	334,289.6 (331,715.9)	329,926.7	374,344.3 (372,298.6)	49,587.1	17.7	-4,362.9 (-1,789.2)	-1.3 (-0.5)	44,417.6 (42,371.9)	13.5 (12.8)
B. Expenditure	335,450.8	382,616.1	402,052.5	418,062.6	66,601.7	19.9	19,436.4	5.1	16,010.1	4.0
C. Surplus(+)/Deficit(-) (IA-IB)	-55,111.1	-48,326.5 (-50,900.2)	-72,125.8	-43,718.3 (-45,764.0)						
II Capital Account*										
A. Receipts	144,734.0	146,975.4	212,457.8	178,072.3	67,723.8	46.8	65,482.4	44.6	-34,385.5	-16.2
B. Disbursements	85,011.4	105,702.9	152,003.4	133,305.3	66,992.0	78.8	46,300.5	43.8	-18,698.1	-12.3
C. Surplus(+)/Deficit(-) (IIA-IIIB)	59,722.6	41,272.5	60,454.4	44,767.0						
III Aggregate Receipts	425,073.6	481,265.0 (478,691.3)	542,384.5	552,416.6 (550,371.0)	117,310.9	27.6	61,119.5 (63,693.2)	12.7 (13.3)	10,032.1 (7,986.4)	1.8 (1.5)
IV Aggregate Disbursements	420,462.2	488,319.0	554,055.9	551,367.9	133,593.8	31.8	65,736.9	13.5	-2688.0	-0.5
V Overall Surplus(+)/Deficit(-) (III-IV)	4,611.5	-7,054.0 (-9,627.7)	-11,671.4	1,048.7 (-997.0)						
VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase(+)/Decrease(-) in Cash Balances (Net)	-5,057.0	-6,786.6 (-9,360.2)	-10,495.9	613.9 (-1,432.1)						
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account(Net)	2,762.0	337.6	-1,144.0	575.1						
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net)+	6,906.5	-605.1	-31.5	-140.0						

* 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 : 1. Figures for 2002-03 (Accounts) in respect of Bihar, Jammu and Kashmir and Jharkhand relate to Revised Estimates.

2. Figures outside brackets under 2003-04 (Budget Estimates) include the estimated net yield of Rs.2,574 crore from Additional Resource Mobilisation measures introduced in the State budgets.

3. Figures outside brackets under 2004-05 (Budget Estimates) include the estimated net yield of Rs.2,046 crore from Additional Resource Mobilisation measures introduced in the State budgets.

Source : Budget Documents of State Governments.