

Appendix Table 2: Consolidated Budgetary Position At A Glance

(Rs. crore)

Items	2003-04 (Accounts)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	Variations					
						Col.5 over Col.3		Col.5 over Col.4		Col.6 over Col.5	
						Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11	12
<b>I. Revenue Account</b>											
A. Receipts	3,16,535	3,72,075	4,30,679 (4,29,937)	4,54,243	5,20,147 (5,19,874)	82,168	22.1	23,564 (24,306)	5.5 (5.7)	65,904 (65,631)	14.5 (14.4)
B. Expenditure	3,77,681	4,08,497	4,55,593	4,71,421	5,24,658	62,923	15.4	15,828	3.5	53,237	11.3
C. Surplus(+)/Deficit(-) (IA-IB)	-61,146	-36,423	-24,913 (-25,656)	-17,178	-4,511 (-4,785)						
<b>II. Capital Account*</b>											
A. Receipts	2,10,562	2,04,687	1,49,413	1,59,136	1,51,969	-45,551	-22.3	9,722	6.5	-7,167	-4.5
B. Disbursements	1,48,342	1,57,805	1,23,299	1,36,332	1,43,471	-21,473	-13.6	13,034	10.6	7,139	5.2
C. Surplus(+)/Deficit(-) (IIA-IIB)	62,220	46,882	26,114	22,803	8,498						
<b>III. Aggregate Receipts</b>	<b>5,27,097</b>	<b>5,76,762</b>	<b>5,80,092</b> <b>(5,79,350)</b>	<b>6,13,379</b>	<b>6,72,116</b> <b>(6,71,843)</b>	<b>36,617</b>	<b>6.3</b>	<b>33,286</b> <b>(34,029)</b>	<b>5.7</b> <b>(5.9)</b>	<b>58,737</b> <b>(58,464)</b>	<b>9.6</b> <b>(9.5)</b>
<b>IV. Aggregate Disbursements</b>	<b>5,26,023</b>	<b>5,66,303</b>	<b>5,78,891</b>	<b>6,07,753</b>	<b>6,68,129</b>	<b>41,450</b>	<b>7.3</b>	<b>28,862</b>	<b>5.0</b>	<b>60,376</b>	<b>9.9</b>
<b>V. Overall Surplus(+)/Deficit(-) [(III-IV)]</b>	<b>1,074</b>	<b>10,459</b>	<b>1,201</b> <b>(459)</b>	<b>5,625</b>	<b>3,986</b> <b>(3,713)</b>						
<b>VI. Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]</b>	<b>1,074</b>	<b>10,459</b>	<b>1,201</b>	<b>5,625</b>	<b>3,986</b>						
A. Increase(+)/Decrease(-) in Cash Balances (Net)	-1,164	651	1,373 (631)	1,604	2,773 (2,500)						
B. Additions to(+)/Withdrawals from (-) Cash Balance Investment Account (Net)	1,778	8,026	-172	3,402	1,263						
C. Repayment of(+)/Increase in (-) Ways and Means Advances and Overdrafts from RBI (Net)	461	1,782	—	620	-50						

‘—’ : Negligible/Nil

\* : Excluding (i) WMA from Reserve Bank of India and (ii) Purchases/Sales of Securities from Cash Balance Investment Account. Capital receipts include Public Accounts on a net basis while Capital expenditure are given exclusive of Public Accounts. Also see Notes to Appendix III and IV.

- Notes :**
- Figures for 2004-05 (Accounts) in respect of Jammu and Kashmir and Jharkhand relate to Revised Estimates.
  - Figures outside brackets under 2005-06 (Budget Estimates) include the estimated net yield of Rs.742 crore from Additional Resource Mobilisation measures introduced in the State budgets.
  - Figures outside brackets under 2006-07 (Budget Estimates) include the estimated net yield of Rs.273 crore from Additional Resource Mobilisation measures introduced in the State budgets.
  - The figures for 2005-06 (BE) will differ from that of the published figures of the last year as figures in respect of Bihar for 2005-06 (BE) have been revised based on Budget 2006-07. Figures in respect of Bihar for 2005-2006 (BE) were based on *vote-on-accounts* in last year's Study.

**Source :** Budget Documents of State Governments.