

Table 2 : Consolidated Budgetary Position at a Glance

(Rs. crore)

Items	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
1	2	3	4	5	6	7	8	9	10	11
I Revenue Account										
A. Receipts	2,55,599.4	3,06,845.0	2,93,873.2	3,32,919.1	38,273.8	15.0	-12,971.8	-4.2	39,045.9	13.3
B. Expenditure	3,14,832.8	3,55,159.1	3,55,175.2	3,81,927.3	40,342.4	12.8	16.1	0.0	26,752.1	7.5
C. Surplus(+)/Deficit(-) (IA-IB)	-59,233.4	-48,314.2	-61,302.0	-49,008.2						
II Capital Account*										
A. Receipts	1,24,507.3	1,18,811.2	1,43,418.8	1,36,526.9	18,911.5	15.2	24,607.6	20.7	-6,891.9	-4.8
B. Disbursements	62,721.8	75,682.6	87,433.8	94,111.9	24,712.0	39.4	11,751.2	15.5	6,678.1	7.6
C. Surplus(+)/Deficit(-) (IIA-IIB)	61,785.6	43,128.6	55,985.0	42,415.0						
III Aggregate Receipts	3,80,106.7	4,25,656.2	4,37,292.0	4,69,446.0	57,185.3	15.0	11,635.8	2.7	32,154.0	7.4
IV Aggregate Disbursements	3,77,554.6	4,30,841.7	4,42,609.0	4,76,039.2	65,054.4	17.2	11,767.2	2.7	33,430.2	7.6
V Overall Surplus(+)/Deficit(-) (III-IV)	2,552.2	-5,185.6	-5,317.0	-6,593.2						
VI Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase(+)/Decrease(-) in Cash Balances (Net)	582.5	-5,192.9	-7,581.6	-6,329.9						
B. Additions to(+)/Withdrawals from(-) Cash Balance Investment Account(Net)	-1,202.5	-42.5	-511.1	327.6						
C. Repayment of(+)/Increase in(-) Ways and Means Advances and Overdrafts from R.B.I.(Net)	3,172.2	49.8	2,775.7	-590.8						

Notes: 1. Figures for 2001-02 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.
2. Figures 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.
* 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.