

(Amount in Rs. crore)

Item	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)	Variation					
					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	6,23,748	7,19,835	7,37,865	8,04,943	1,14,118	18.3	18,030	2.5	67,078	9.1
B. Expenditure	5,80,805	6,91,409	7,27,165	8,37,238	1,46,360	25.2	35,756	5.2	1,10,074	15.1
C. Surplus(+)/Deficit(-) (IA-IB)	42,943	28,426	10,701	-32,295						
II. Capital Account*										
A. Receipts	1,41,987	1,75,306	1,86,201	2,25,114	44,213	31.1	10,894	6.2	38,914	20.9
B. Disbursements	1,71,520	2,01,374	2,13,259	2,18,540	41,739	24.3	11,885	5.9	5,281	2.5
C. Surplus(+)/Deficit(-) (IIA-IIIB)	-29,532	-26,068	-27,058	6,575						
III. Aggregate Receipts	7,65,735	8,95,141	9,24,066	10,30,057	1,58,331	20.7	28,925	3.2	1,05,991	11.5
IV. Aggregate Disbursements	7,52,324	8,92,783	9,40,423	10,55,778	1,88,099	25.0	47,640	5.3	1,15,355	12.3
V. Overall Surplus(+)/Deficit(-) (III-IV)	13,410	2,358	-16,357	-25,721						
VI. Financing of Overall Surplus(+)/Deficit(-) [V=VI(A+B+C)]										
A. Increase (+)/Decrease (-) in Cash Balances (Net)	-8,793	1,547	-13,371	-15,499						
B. Additions to (+)/Withdrawals from (-) Cash Balance Investment Account (Net)	22,160	901	-3,027	-8,751						
C. Repayment of (+)/Increase in (-) Ways and Means Advances and Overdrafts from RBI (Net)	43	-90	40	-1,470						

* : Excluding (i) WMA from RBI, (ii) Purchase/Sale of Securities from Cash Balance Investment Account, and (iii) Deposit with RBI. Capital Receipts include Public Accounts on a net basis while Capital Expenditure are given exclusive of Public Accounts.

Note : 1. Figures for 2007-08 (Accounts) in respect of Jammu and Kashmir and Jharkhand relate to Revised Estimates.

2. Also see Notes to Appendices.

Source: Budget Documents of the State Governments.