

SUMMARY OF FINANCIAL POSITION

(Rs. in lakhs)

Head of Account	Actuals, 2002-03	Budget Estimates, 2003-04	Revised Estimates, 2003-04	Budget Estimates, 2004-05
A-CONSOLIDATED FUND				
1. Revenue Account				
(i)-Receipts	132798.61	151457.39	159818.54	150464.52
(ii) - Expenditure	141510.56	152033.26	187787.92	168682.49
Net- Surplus(+)/ Deficit(-)	-8711.95	-575.87	-27969.38	-18217.97
2-Capital Account(Disbursement)	16070.33	27697.74	52768.23	26464.01
3- Public Debt				
(i)-Receipts	243264.80	192801.60	229106.90	213707.29
(ii)- Repayments	234383.62	178112.90	196952.39	197202.31
Net- Surplus(+)/ Deficit(-)	8881.18	14688.70	32154.51	16504.98
4. Loans and Advances				
(i)-Advances	155.25	1366.54	1580.74	1280.93
(ii)- Recoveries	46.80	74.00	47.00	47.00
Net- Surplus(+)/ Deficit(-)	-108.45	-1292.54	-1533.74	-1233.93
Total-A: Consolidated Fund:	-16009.55	-14877.45	-50116.84	-29410.93
B-PUBLIC ACCOUNT				
1-Small Savings, Provident Funds etc.(Net)	-4746.71	4417.05	1826.00	3756.00
2-Reserve Funds	116.50	2.00	476.50	-
3-Deposits and Advances(Net)	-1549.14	699.99	20050.00	10300.00
4-Suspense(Net)	8140.85	3819.00	2507.50	146.00
5-Remittance(Net)	-2369.24	2050.00	4000.00	5000.00
Total-B:Public Account	-407.74	10988.04	28860.00	19202.00
Opening Balance	-17184.63	-41357.23	-36770.40	-58027.24
Closing Balance	-33601.92	-45246.64	-58027.24	-68236.17

N.B. The opening balance and closing balance of the accounts for 2002-03 are based on the figures of the Accountant General whereas the opening balance for 2003-04(RE) is based on the RBI account.