

Comparative Summary of Income and Expenditure

Rs. in Thousand

Head	Actual of 2001/02	Actual of 2002/03	Actual of 2003/04
Total Expenditure	80,072,290.56	84,006,081.18	89,442,593.10
Regular	48,590,047.32	54,973,061.71	58,451,621.31
Development	31,482,243.25	29,033,019.46	30,990,971.79
Source of Finance	57,131,630.94	67,568,936.91	73,614,423.65
Revenue	50,445,491.22	56,229,790.81	62,331,027.66
Tax	39,330,587.79	42,586,933.39	48,172,981.61
Non-tax	11,114,903.43	13,642,857.43	14,158,046.05
Foreign Grant	6,686,139.72	11,339,146.10	11,283,395.99
Bilateral Grant	4,588,305.68	9,387,207.90	8,947,219.02
Multilateral Grant	2,097,834.04	1,951,938.20	2,336,176.96
Surplus (+) Deficit (-)	-22,940,659.62	-16,437,144.27	-15,828,169.45
Sources of Deficit Finance	15,698,708.23	13,426,423.37	13,236,798.84
Foreign Loan	7,698,708.23	4,546,423.37	7,628,998.84
Bilateral Loan	87,045.74	657,221.33	66,013.30
Multilateral Loan	7,611,662.49	3,889,202.05	7,562,985.54
Domestic Borrowing	8,000,000.00	8,880,000.00	5,607,800.00
Cash Balance Surplus (-)	7,241,951.39	3,010,720.89	2,591,370.61