

ANNEXURE - II
FUNDING OF THE STATE

(Rs. in lakhs)

Major Head of Accounts	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
1	2	3	4	5
I. PLAN OUTLAY	85401.30	85128.10	124772.67	100121.90
1. Revenue Account	40204.99	55723.59	71528.24	66443.59
2. Capital Account	45196.31	29404.51	53244.43	33678.31
(a) Capital Outlay	45196.31	28868.51	52728.18	33295.21
(b) Loans & Advance		536.00	516.25	383.10
II. STATES RESOURCES	23572.87	15049.14	36241.23	29511.17
1. Balance from Current Revenue	-13879.40	(-) 4961.61	(-)199.62	(-)215.68
2. Market Loan	12474.00	13353.00	14686.50	12288.00
3. Share in Small Savings	956.00	2000.00	666.50	
4. Negotiated and Other Loans	9693.36	10070.00	10070.00	10070.00
5. Provident Fund (Net) (a)	14328.91	11000.00	11000.00	7352.00
6. Misc. Capital Receipt		(-) 16412.25	17.85	16.85
III. CENTRAL ASSISTANCE	84233.00	78410.30	115157.94	97003.00
1. Grants	83707.60	77090.30	113297.94	94473.00
2. Loans (Incl. REC for MNP)	525.40	1320.00	1860.00	2530.00
IV. AGGREGATE RESOURCE	107805.87	93459.44	151399.17	126514.17
V. SURPLUS/DEFICIT (-)	(+)2350.13	(+)8331.34	(-)6194.17	(+)5429.10
DETAILS OF PLAN OUTLAY				
1. Normal Plan	76534.74	85000.00	85813.28	100000.00
2. Others			1978.45	
3. NLCPR	4370.01	0.80	5795.79	1.10
4. NEC	5827.40	2.70	5526.28	1.60
5. CSS	19487.69	124.60	25223.87	118.30
TOTAL	106219.84	85128.10	124337.67	100121.00