

ANNEXURE - V
STATEMENT SHOWING BUDGET POSITION UNDER NON PLAN FOR THE
REVISED ESTIMATE 2007-2008 AND BUDGET ESTIMATE 2008-2009

(Rs. in lakhs)

Head of Accounts	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
<u>CAPITAL SECTION</u>				
C. CAPITAL ACCOUNT ON ECONOMIC SERVICE				
4408 - C.O. on Food Storage & Ware Housing.	8036.28	6800.00	17121.86	6800.00
TOTAL OF 'C' ECONOMIC SERVICES	8036.28	6800.00	17121.86	6800.00
TOTAL OF CAPITAL ACCOUNT (GROSS)	8036.28	6800.00	17121.86	6800.00
TOTAL OF RECOVERIES ON FOODGRAIN ETC	8036.28	6800.00	17121.86	6800.00
NET CAPITAL ACCOUNT				
E. PUBLIC DEBT				
6003 - Internal Debt of the State	7933.72	16168.29	16068.09	16132.30
6004 - Loans & Advance from Government of India	3161.27	1828.96	1823.95	1879.60
TOTAL OF 'E' PUBLIC DEBT	11094.99	17997.25	17892.04	18011.90
F. LOANS & ADVANCES				
6216 - Loans for Housing/HUDCO				
6435 - Loans for Other Agri. Programme				
7610 - Loans to Govt. Servants	25.00	515.00	525.00	525.00
7615 - Miscellaneous Loan				
TOTAL OF 'F' LOANS & ADVANCES	25.00	515.00	525.00	525.00
TOTAL OF CAPITAL ACCOUNTS (GROSS)	19156.27	25312.25	35538.90	25336.90
DEDUCT RECOVERIES	8036.28	6800.00	17121.86	6800.00
NET TOTAL OF CAPITAL ACCOUNT	11119.99	18512.25	18417.04	18536.90
NET TOTAL OF REVENUE BF	112324.73	121626.91	125853.83	136820.62
NET TOTAL OF REVENUE AND CAPITAL	123444.72	140139.16	144270.87	155357.52