

STATEMENT-II- WAYS AND MEANS ESTIMATES

BUDGET 2008-09

(RUPEES IN THOUSANDS)					
SECTION /HEAD		2006-07 ACTUALS	2007-08 BUDGET ESTIMATES	2007-08 REVISED ESTIMATES	2008-09 BUDGET ESTIMATES
1	AT THE COMMENCEMENT OF THE YEAR:				
	A) CASH	823122	200000	292222	190000
	B) DEPRECIATION & OTHER FUNDS	24218000	28400000	27818000	29105244
		25041122	28600000	28110222	29295244
2	EXCESS OF:				
	A) RECEIPTS OVER EXPENDITURE	1082024	13209	31132	15125
	B) EXPENDITURE OVER RECEIPTS				
3	NET TRANSACTION UNDER DEPOSIT SUSPENSE ACCOUNT,REMITTANCES ETC.	1987076	1683091	1153890	-1659291
		28110222	30296300	29295244	27651078
4	AT THE END OF THE YEAR COMPRISING:				
	A) CASH	292222	180000	190000	100000
	B) DEPRECIATION & OTHER FUNDS	27818000	30116300	29105244	27551078
		28110222	30296300	29295244	27651078
NOTE: DETAIL OF DEPRECIATION FUNDS HAS BEEN BROUGHT OUT IN STATEMENT - II-A-2 and II-A-3					