

STATEMENT-II- WAYS AND MEANS ESTIMATES

BUDGET 2007-08

(RUPEES IN THOUSANDS)					
SECTION /HEAD		2005-06 ACTUALS	2006-07 BUDGET ESTIMATES	2006-07 REVISED ESTIMATES	2007-08 BUDGET ESTIMATES
1	AT THE COMMENCEMENT OF THE YEAR:				
	A) CASH	657114	69300	823122	200000
	B) DEPRECIATION & OTHER FUNDS	21078000	24718000	24218000	28400000
		21735114	24787300	25041122	28600000
2	EXCESS OF:				
	A) RECEIPTS OVER EXPENDITURE	798840	27261	23368	13209
	B) EXPENDITURE OVER RECEIPTS				
3	NET TRANSACTION UNDER DEPOSIT SUSPENSE ACCOUNT,REMITTANCES ETC.	2507168	1953439	3535510	1683091
		25041122	26768000	28600000	30296300
4	AT THE END OF THE YEAR COMPRISING:				
	A) CASH	823122	50000	200000	180000
	B) DEPRECIATION & OTHER FUNDS	24218000	26718000	28400000	30116300
		25041122	26768000	28600000	30296300
NOTE: DETAIL OF DEPRECIATION FUNDS HAS BEEN BROUGHT OUT IN STATEMENT - II-A-2 and II-A-3					