

Table No 48

SOURCE AND APPLICATION OF FUNDS

SOURCE	2001-02 ACCOUNT	2002-03 ACCOUNT	2003-04 ACCOUN	2004-05 RE	2005-06 BE
Revenue Receipts	9056.39	10637.39	11815.37	14310.35	16623.97
Recoveries of loans and Advances	55.35	77.29	72.90	80.56	74.90
Increase in Public debt	1959.70	2592.98	4767.00	4280.80	4744.48
Net Receipt from Public Account	1472.51	2110.09	665.39	744.05	321.56
Contingency Fund	0.00	22.15	0.00	0.00	1.00
Total	12543.95	15439.90	17320.66	19415.76	21765.91

APPLICATION

Revenue Expenditure	11662.03	14756.05	15495.67	18875.66	20696.25
Lending for Departments and Other Purposes	160.75	250.01	1291.94	194.56	583.82
Capital Expenditure (Net)	558.36	698.66	639.71	619.76	590.19
Contingency Fund	22.15	0.00	16.89	0.00	1.00
Decrease/Increase in Cash Balance	140.66	-264.82	-123.55	-274.22	-105.35
Total	12543.95	15439.9	17320.66	19415.76	21765.91