

**Table No. A- 48**

**SOURCE AND APPLICATION OF FUNDS**

<b>SOURCE</b>	<b>2003-04 ACCOUNTS</b>	<b>2004-05 ACCOUNTS</b>	<b>2005-06 ACCOUNTS</b>	<b>2006-07 RE</b>	<b>2007-08 BE</b>
Revenue Receipts	11815.37	13500.4886	15294.53	18967.05	21445.76
Recoveries of loans and Advances	72.9	95.23	51.50	93.19	79.64
Increase in Public debt	4767	4038.15	4001.07	5752.79	5346.94
Net Receipt from Public Account	665.39	546.2362	330.92	2011.60	1939.83
Contingency Fund	0	91.89	15.04	0.00	1.00
<b>Total</b>	<b>17320.66</b>	<b>18271.99</b>	<b>19693.06</b>	<b>26824.63</b>	<b>28813.16</b>

**APPLICATION**

Revenue Expenditure	15495.67	17169.41	18423.68	24883.532	26696.92
Lending for Departments and Other Purposes	1291.94	196.48	287.12	895.56	934.08
Capital Expenditure (Net)	639.71	681.75	816.95	1612.50	1319.61
Contingency Fund	16.89	15.04	2.15	0.00	1.00
Decrease/Increase in Cash Balance	-123.55	209.31	163.16	-566.97	-138.44
<b>Total</b>	<b>17320.66</b>	<b>18271.99</b>	<b>19693.06</b>	<b>26824.627</b>	<b>28813.16</b>