

**VIII-SUMMARY STATEMENT OF RECEIPTS AND EXPENDITURE PERTAINING TO  
STAE TRADING IN FOOD GRAINS AND SUGAR**

(In million of rupees)

<b>Receipts</b>		<b>Accounts 2006-07</b>	<b>Budget Estimate 2007-08</b>	<b>Revised Estimate 2007-08</b>	<b>Budget Estimate 2008-09</b>
<b>PROVINCIAL CONSOLIDATED FUND</b>					
<b>E</b>	<b>CAPITAL RECEIPTS</b>				
<b>E03</b>	<b>Debt</b>				
	<b>Account No.II</b>				
E032	Floating Debt	983.688	7,500.000	13,700.000	13,700.000
	Cash Balance Utilization (Account No.II)	0.000	(2,768.541)	227.177	(3,692.741)
<b>E03</b>	<b>Total (Food Account-II)</b>	<b>983.688</b>	<b>4,731.459</b>	<b>13,927.177</b>	<b>10,007.259</b>

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(In million of rupees)

<b>Disbursements</b>		<b>Accounts 2006-07</b>	<b>Budget Estimate 2007-08</b>	<b>Revised Estimate 2007-08</b>	<b>Budget Estimate 2008-09</b>
<b>A- CURRENT CAPITAL EXPENDITURE</b>					
<b>041</b>	<b>General Economic, Commercial And Labour Affairs</b>				
<b>0414</b>	<b>State Trading</b>				
	<b>Account No.II</b>				
041401	Food (Wheat)	0.000	(2,768.541)	227.177	(3,692.741)
041407	Others (Total Loans for State Trading in Food Grains and Sugar) Food Account-II	39.302	7,500.000	13,700.000	13,700.000
<b>Total Current Capital Expenditure (Account No.II)</b>		<b>39.302</b>	<b>4,731.459</b>	<b>13,927.177</b>	<b>10,007.259</b>