

**STATEMENT SHOWING THE EXPENDITURE FOR THE MONTH OF
JULY 2008 TO JUNE 2009 (FISCAL YEAR 2008-09)-FINAL
(NON-DEVELOPMENT CAPITAL EXPENDITURE)**

Rs. in million

S.NO.	CHART OF ACCOUNTS	HEAD OF ACCOUNT	BUDGET ESTIMATE 2008-09	REVISED ESTIMATE 2008-09	JUNE 2009	ACTUAL EXPENDITURE 12 MONTH	VARIATION (+)EXCESS (-)SAVING	% EXPD.
1		2	3	4	5	6	7	8
I-	<u>NON-DEVELOPMENT CAPITAL EXPENDITURE</u>							
	0112	Financial and Fiscal Affairs						
	011208	Foreign Debt Management						
		Repayment of Principal- Foreign Debt Managemnt	3,173.789	4,193.076	767.109	4,178.997	(14.079)	99.7%
	011209	Domestic Debt Management						
		Repayment of Principal- Domestic Debt Managemnt	5,879.024	3,110.984	316.165	6,279.114	3,168.130	201.8%
	0112	Total Financial and Fiscal Affairs	9,052.813	7,304.060	1,083.274	10,458.111	3,154.051	143.2%
	011	Total Executive and Legislative Organs, Financial and Fiscal Affairs, External Affairs	9,052.813	7,304.060	1,083.274	10,458.111	3,154.051	143.2%
II-	014	Transfers						
	014202	Transfer to Non-Financial Institutions	300.000	150.000	100.000	0.800	(149.200)	0.5%
	014203	Government Servants	8.000	0.000			0.000	#DIV/0!
	0143	Government Investment (NES)	100.000	100.000	350.000		(100.000)	0.0%
	14	Total Transfers	408.000	250.000	450.000	0.800	-249.200	0.3%
		Total Non-Development Capital Expenditure (Non-Food)	9,460.813	7,554.060	1,533.274	10,458.911	2,904.851	138.5%
III-	0414	State Trading						
	041401	Food (Wheat)	18,610.259	51,200.179	80.228	2,036.283	(49,163.896)	4.0%
	14	Total Transfers (Food)	18,610.259	51,200.179	80.228	2,036.283	-49,163.896	4.0%
		Total Non-Development Capital Expenditure (Non-Food and Food)	28,071.072	58,754.239	1,613.502	12,495.194	-46,259.045	21.3%