

**V-SUMMARY STATEMENT OF CAPITAL AND PUBLIC ACCOUNT
RECEIPTS AND DISBURSEMENTS**

(In million of rupees)

Capital Receipts		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
CAPITAL RECEIPTS					
E01	Recoveries of Investment	0.000	105.000	105.000	105.000
E02	Recoveries of Loan and Advances	92.152	2,095.761	2,211.601	3,595.126
E03	Debt				
E031	Permanent Debt- Domestic	0.000	0.000	1,850.356	0.000
E032	Floating Debt	0.000	0.000	0.000	0.000
E033	Permenant Debt-Foreign	7,960.025	6,770.000	309.780	10,795.561
E	Total Capital Receipts	8,052.177	8,970.761	4,476.737	14,495.687
OTHER RECEIPTS (PUBLIC ACCOUNT)					
F	ASSETS				
F01	Cash and Bank Balances	75,333.919	154,105.066	137,330.242	107,845.483
F02	Receiveable	0.251	970.323	1.537	2.078
F05	Other Assets	0.000	980.499	0.000	0.000
F	Total Assets	75,334.170	156,055.888	137,331.779	107,847.561
G	LIABILITIES				
G03	Defferred Liabilities	0.000	0.222	0.000	0.000
G04	Other Liabilities	0.000	8.190	0.000	0.000
G05	Control Accounts	122.466	1,368.144	105.196	473.999
G06	Trust Account- Fund	5,593.521	1,457.388	4,795.057	6,411.849
G10	Trust Account-Other	64,290.689	67,659.502	54,764.630	63,327.709
G11	Special Deposit- Investment	18,362.378	12,272.655	15,658.101	19,968.076
G12	Special Deposit- Fund	193.049	509.338	179.358	360.713
G	Total Liabilities	88,562.103	83,275.439	75,502.342	90,542.346
	Total Other Receipts (Public Account)	163,896.273	239,331.327	212,834.121	198,389.907

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Capital Disbursements		Accounts 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
CAPITAL EXPENDITURE					
0112	Financial and Fiscal Affairs				
011208	Foreign Debt Management	2,855.909	2,966.097	2,957.685	3,173.789
011209	Domestic Debt Management	17,259.230	4,567.499	5,211.410	5,879.024
014	Transfers	140.976	408.000	200.000	408.000
	Total Capital Expenditure	20,256.115	7,941.596	8,369.095	9,460.813
	Net Capital Receipts	(12,203.938)	1,029.165	(3,892.358)	5,034.874
OTHER RECEIPTS (PUBLIC ACCOUNT)					
F	ASSETS				
F01	Cash and Bank Balances	75,340.611	129,535.998	126,667.179	103,045.629
F02	Receiveable	0.879	974.867	0.773	0.858
F05	Other Assets				
F	Total Assets	75,341.490	130,510.865	126,667.952	103,046.487
G	LIABILITIES				
G01	Current Liabilities	0.000	0.000	0.000	0.000
G03	Defferred Liabilities				
G04	Other Liabilities	0.000	8.186	0.000	0.000
G05	Control Accounts	295.146	297.743	244.460	539.098
G06	Trust Account- Fund	2,515.336	3,005.243	2,218.973	2,783.279
G10	Trust Account-Other	66,634.765	75,969.508	62,771.148	65,519.405
G11	Special Deposit- Investment	17,951.482	23,456.879	15,853.160	20,020.880
G12	Special Deposit- Fund	210.619	685.553	227.647	112.433
G13	Special Deposit-Grant		136.513	524.219	536.134
G	Total Liabilities	87,607.348	103,559.625	81,839.607	89,511.229
	Total Other Expenditure (Public Account)	162,948.838	234,070.490	208,507.559	192,557.716
	Net Public Account	947.435	5,260.837	4,326.562	5,832.191