

## CAPITAL RECEIPTS & DISBURSEMENTS

### CAPITAL ACCOUNT

(Rs .in lakhs)

	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
1	2	3	4	5
<b>E. PUBLIC DEBT RECEIPTS</b>				
Internal Debt of the State Govt.	23123.36	25423.00	25423.00	22358.00
Loans & Advance from Central Govt.	532.40	1320.00	1860.00	2530.00
<b>TOTAL OF 'E'</b>	<b>23655.76</b>	<b>26743.00</b>	<b>27283.00</b>	<b>24888.00</b>
<b>F. LOANS &amp; ADVANCES (RECOVERIES)</b>	2401.01	2270.00	2465.80	2530.60
<b>TOTAL RECEIPT ON CAPITAL ACCOUNT (E&amp;F)</b>	<b>26056.77</b>	<b>29013.00</b>	<b>29748.80</b>	<b>27418.60</b>
<b>E. PUBLIC DEBT-DISBURSEMENT</b>				
Internal Debt of the State Govt.	7933.72	16168.29	16068.09	16132.30
Loans & Advances from Central Govt.	3161.27	1828.96	1823.95	1879.60
<b>TOTAL OF 'E'</b>	<b>11094.99</b>	<b>17997.25</b>	<b>17892.04</b>	<b>18011.90</b>
<b>F. LOANS &amp; ADVANCES – DISBURSEMENT</b>				
Loans for Education			101.80	0.10
Loans for Housing / LIC		536.00	396.00	382.00
Loans for Co-operation			8.45	
Loans for NEA			10.00	0.10
Loans for Govt. Servant	25.00	515.00	525.00	525.00
<b>TOTAL OF 'F'</b>	<b>25.00</b>	<b>1051.00</b>	<b>1041.25</b>	<b>907.20</b>
<b>TOTAL OF E &amp; F DISBURSEMENT</b>	<b>11119.99</b>	<b>19048.25</b>	<b>18933.29</b>	<b>18919.10</b>

Increase in the receipts under Public Debt is mainly due to higher level of Market Borrowings.

**CAPITAL RECEIPTS & DISBURSEMENTS**

**CAPITAL OUTLAY**

*(Rs. in lakhs)*

	<b>Actual 2006-07</b>	<b>Budget Estimate 2007-08</b>	<b>Revised Estimate 2007-08</b>	<b>Budget Estimate 2008-09</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b><u>CAPITAL OUTLAY</u></b>				
General Services	2443.68	1462.55	1460.15	1415.10
Social Services	12203.11	4172.57	11167.21	17633.60
Economic Services	31997.09	23233.39	40853.57	14246.61
<b>TOTAL OF CAPITALDISBURSEMENT(NET)</b>	<b>57763.87</b>	<b>47916.76</b>	<b>73075.72</b>	<b>52214.41</b>
<b>TOTAL CONSOLIDATED FUND (NET)</b>	<b>229493.30</b>	<b>225267.26</b>	<b>270457.79</b>	<b>255478.62</b>

The increase in Receipt in Revised Estimates 2007-2008 is on account of full provision of fund under North Eastern Area, Centrally Sponsored Scheme and also increase in Central Assistance for Plan. The increase in disbursement of Revised Estimate 2007-2008 is due to higher allocation under State Plan, North Eastern Council and Centrally Sponsored Schemes. Decrease of Budget Estimate 2008-2009 is due to token provision under Centrally Sponsored Schemes.

**PUBLIC ACCOUNT**

*(Rs. in lakhs)*

	<b>Actual 2006-07</b>	<b>Budget Estimate 2007-08</b>	<b>Revised Estimate 2007-08</b>	<b>Budget Estimate 2008-09</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>PUBLIC ACCOUNT – RECEIPTS</b>				
<b>I. SMALL SAVINGS PROVIDENT FUND ETC.</b>				
Investment of National Small Savings				
State Provident Fund	20838.23	18750.00	22400.00	18750.00
Insurance & Pension Fund	613.32	250.00	250.00	250.00
<b>TOTAL-I-SMALL SAVINGS,PROVIDENT FUND ETC.</b>	<b>21451.55</b>	<b>19000.00</b>	<b>22650.00</b>	<b>19000.00</b>
<b>J. RESERVE FUNDS</b>	2066.25	2400.00	2400.00	2500.00
<b>K. DEPOSIT &amp; ADVANCE</b>	23442.23	1710.00	12590.00	10.00
<b>L. SUSPENSE &amp; MISCELLANEOUS</b>	300564.01	1400.00	1459845.00	1400.00
<b>M. REMITTANCE</b>	93209.10		61740.00	
<b>TOTAL OF (I+J+K+L+M) :</b>	<b>440733.14</b>	<b>24510.00</b>	<b>1559225.00</b>	<b>22910.00</b>