

**CAPITAL ACCOUNT OF THE STATE BUDGET**

**DEBT HEAD RECEIPTS AND DISBURSEMENTS- (BUDGET ESTIMATE-2007-08)**

During the financial year the expected receipts on account of Loans from Govt: of India would be Rs.138338 lakhs, receipts from repayment of loans comes to Rs.7964 lakhs and internal debt is Rs.1362842 lakhs.

**Table A-30  
DEBT HEAD RECEIPTS AND DISBURSEMENTS  
(BUDGET ESTIMATE-2007-08)**

(Rs in Lakhs)			
Sl.No	Item	Receipts	Disbursements
1	2	3	4
1	Internal Debts*	1362842	903977
2	Loans from Government of India	138338	62510
3	Other Loans (F)	7964	93408
4	Small Savings and Provident Fund	1169760	978101
5	Others**	3376179	3373855
	<b>Total</b>	<b>6055083</b>	<b>5411850</b>
	<b>Balance</b>		<b>643233</b>
	<b>Grand Total</b>	<b>6055083</b>	<b>6055083</b>

\* Inclusive of Inter-State Settlements.

\*\* Inclusive of (1) K.Deposits and Advances (2) L.Suspense Account (3) M.Remittance (4) Contingency Fund and (5) Reserve Fund.

