

Public Debt

(₹ in Thousands)

Heads of Account	Revised Estimate 2018 - 2019
Revenue Section	
Major Head '2048'	
APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	
200 - Other Appropriations	
200(01) - Non-obligatory Sinking Fund towards discharge of open Market Loans	
200(01)(01) - Puducherry Region	
50 Other charges(Charged)	30,00,00
Total - 200(01)(01)	30,00,00
Charged	30,00,00
200(01)(07) - All Regions	
50 Other charges(Charged)	..
Total - 200(01)(07)	..
Charged	..
Total - 200(01)	30,00,00
Charged	30,00,00
Total - 200	30,00,00
Charged	30,00,00
Total - Major Head '2048'	30,00,00
Charged	30,00,00
Major Head '2049'	
INTEREST PAYMENTS	
01 - Interest on Internal Debt	
01/101 - Interest on Market Loans	
01/101(01) - Payment of interest for Market Loans	
01/101(01)(07) - All Regions	
45 Interest(Charged)	422,17,31
Total - 01/101(01)(07)	422,17,31
Charged	422,17,31
Total - 01/101(01)	422,17,31
Charged	422,17,31
Total - 01/101	422,17,31
Charged	422,17,31
01/200 - Interest on other Internal Debts	
01/200(01) - Interest on loans received from HUDCO	

Heads of Account	Revised Estimate 2018 - 2019
01/200(01)(07) - All Regions	
45 Interest(Charged)	60,99,93
Total - 01/200(01)(07)	60,99,93
Charged	60,99,93
Total - 01/200(01)	60,99,93
Charged	60,99,93
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest(Charged)	19,44,11
Total - 01/200(02)(07)	19,44,11
Charged	19,44,11
Total - 01/200(02)	19,44,11
Charged	19,44,11
01/200(03) - Interest on loans received from Rural Electrification Corporation Limited	
01/200(03)(07) - All Regions	
45 Interest(Charged)	7,01,06
Total - 01/200(03)(07)	7,01,06
Charged	7,01,06
Total - 01/200(03)	7,01,06
Charged	7,01,06
01/200(04) - Interest for Power Finance Corporation	
01/200(04)(07) - All Regions	
45 Interest(Charged)	2,90,06
Total - 01/200(04)(07)	2,90,06
Charged	2,90,06
Total - 01/200(04)	2,90,06
Charged	2,90,06
Total - 01/200	90,35,16
Charged	90,35,16
01/305 - Management of Debt	
01/305(01) - Expenses in connection with issue of new loans and the sale of securities held	
01/305(01)(07) - All Regions	
50 Other charges(Charged)	1,09,46
Total - 01/305(01)(07)	1,09,46
Charged	1,09,46
Total - 01/305(01)	1,09,46
Charged	1,09,46
Total - 01/305	1,09,46

Heads of Account	Revised Estimate 2018 - 2019
<i>Charged</i>	<i>1,09,46</i>
Total - 01	513,61,93
03 - Interest on Small Savings, Provident Funds etc.	
03/104 - Interest on State Provident Funds	
03/104(01) - Interest on State Provident Funds	
03/104(01)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>64,16,46</i>
Total - 03/104(01)(07)	64,16,46
<i>Charged</i>	<i>64,16,46</i>
Total - 03/104(01)	64,16,46
<i>Charged</i>	<i>64,16,46</i>
Total - 03/104	64,16,46
<i>Charged</i>	<i>64,16,46</i>
03/108 - Interest on Insurance and Pension Fund	
03/108(01) - Interest on Union Territory Government Employees Group Insurance Scheme	
03/108(01)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>3,00,00</i>
Total - 03/108(01)(07)	3,00,00
<i>Charged</i>	<i>3,00,00</i>
Total - 03/108(01)	3,00,00
<i>Charged</i>	<i>3,00,00</i>
Total - 03/108	3,00,00
<i>Charged</i>	<i>3,00,00</i>
Total - 03	67,16,46
04 - Interest on Loans and Advances from Central Government	
04/104 - Interest on Loans for Non-Plan Schemes	
04/104(01) - Interest on Loans for Non-Plan Schemes	
04/104(01)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>122,21,61</i>
Total - 04/104(01)(07)	122,21,61
<i>Charged</i>	<i>122,21,61</i>
Total - 04/104(01)	122,21,61
<i>Charged</i>	<i>122,21,61</i>
Total - 04/104	122,21,61
<i>Charged</i>	<i>122,21,61</i>
Total - 04	122,21,61
05 - Interest on Reserve Funds	
05/105 - Interest on General and Other Reserve Funds	

Heads of Account	Revised Estimate 2018 - 2019
05/105(01) - Management of Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans	
05/105(01)(07) - All Regions	
28 Professional Service(Charged)	..
Total - 05/105(01)(07)	..
Charged	..
Total - 05/105(01)	..
Charged	..
05/105(02) - Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans	
05/105(02)(07) - All Regions	
45 Interest(Charged)	..
Total - 05/105(02)(07)	..
Charged	..
Total - 05/105(02)	..
Charged	..
Total - 05/105	..
Charged	..
Total - 05	..
Charged	..
Total - Major Head '2049'	703,00,00
Charged	703,00,00
Total - Revenue Section	733,00,00
Charged	733,00,00
Capital Section	
Major Head '6003'	
INTERNAL DEBT OF THE STATE GOVERNMENT	
101 - Market Loans	
101(01) - Repayment of Market Loans	
101(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	350,43,00
Total - 101(01)(07)	350,43,00
Charged	350,43,00
Total - 101(01)	350,43,00
Charged	350,43,00
Total - 101	350,43,00
Charged	350,43,00
109 - Loans from other Institutions	
109(01) - HUDCO	

Heads of Account	Revised Estimate 2018 - 2019
109(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	74,22,32
Total - 109(01)(07)	74,22,32
Charged	74,22,32
Total - 109(01)	74,22,32
Charged	74,22,32
109(02) - NABARD	
109(02)(07) - All Regions	
56 Repayment of Borrowings(Charged)	51,05,96
Total - 109(02)(07)	51,05,96
Charged	51,05,96
Total - 109(02)	51,05,96
Charged	51,05,96
109(03) - Rural Electrification Corporation	
109(03)(07) - All Regions	
56 Repayment of Borrowings(Charged)	10,72,33
Total - 109(03)(07)	10,72,33
Charged	10,72,33
Total - 109(03)	10,72,33
Charged	10,72,33
109(04) - Power Finance Corporation	
109(04)(07) - All Regions	
56 Repayment of Borrowings(Charged)	1,56,39
Total - 109(04)(07)	1,56,39
Charged	1,56,39
Total - 109(04)	1,56,39
Charged	1,56,39
Total - 109	137,57,00
Charged	137,57,00
Total - Major Head '6003'	488,00,00
Charged	488,00,00
Major Head '6004'	
LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	
01 - Non-Plan Loans	
01/101 - Loans to cover gap resources	
01/101(01) - Loans to cover gap resources - Repayment	
01/101(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	83,38,79
Total - 01/101(01)(07)	83,38,79
Charged	83,38,79

Heads of Account	Revised Estimate 2018 - 2019
Total - 01/101(01)	83,38,79
<i>Charged</i>	83,38,79
Total - 01/101	83,38,79
<i>Charged</i>	83,38,79
01/102 - Share of Small Savings collections	
01/102(01) - Loans for share of Small Savings collections - Repayment	
01/102(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	67,61,21
Total - 01/102(01)(07)	67,61,21
<i>Charged</i>	67,61,21
Total - 01/102(01)	67,61,21
<i>Charged</i>	67,61,21
Total - 01/102	67,61,21
<i>Charged</i>	67,61,21
Total - 01	151,00,00
<i>Charged</i>	151,00,00
Total - Major Head '6004'	151,00,00
<i>Charged</i>	151,00,00
Total - Capital Section	639,00,00
<i>Charged</i>	639,00,00
Total - Demand No.PD	1372,00,00
<i>Charged</i>	1372,00,00