

Public Debt

(₹ in Thousands)

Heads of Account	Revised Estimate 2021-22
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)(07) - All Regions	
<i>50 Other charges(Charged)</i>	50,00,00
Total - 200(01)(07)	50,00,00
<i>Charged</i>	50,00,00
Total - 200(01)	50,00,00
<i>Charged</i>	50,00,00
Total - 200	50,00,00
<i>Charged</i>	50,00,00
Total - Major Head '2048'	50,00,00
<i>Charged</i>	50,00,00
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	
<i>45 Interest(Charged)</i>	527,49,00
Total - 01/101(01)(07)	527,49,00
<i>Charged</i>	527,49,00
Total - 01/101(01)	527,49,00
<i>Charged</i>	527,49,00
Total - 01/101	527,49,00
<i>Charged</i>	527,49,00
01/115 - Interest on Ways and Means Advances from Reserve Bank of India	
01/115(01) - Payment of Interest for Ways and Means Advances	
01/115(01)(07) - All Regions	
<i>45 Interest(Charged)</i>	5,00
Total - 01/115(01)(07)	5,00

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<i>Charged</i>	5,00
Total - 01/115(01)	5,00
<i>Charged</i>	5,00
Total - 01/115	5,00
<i>Charged</i>	5,00
01/200 - Interest on other Internal Debts	
01/200(01) - Interest on loans received from HUDCO	
01/200(01)(07) - All Regions	
45 Interest(<i>Charged</i>)	61,35,10
Total - 01/200(01)(07)	61,35,10
<i>Charged</i>	61,35,10
Total - 01/200(01)	61,35,10
<i>Charged</i>	61,35,10
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest(<i>Charged</i>)	11,35,00
Total - 01/200(02)(07)	11,35,00
<i>Charged</i>	11,35,00
Total - 01/200(02)	11,35,00
<i>Charged</i>	11,35,00
01/200(03) - Interest on loans received from Rural Electrification Corporation Limited	
01/200(03)(07) - All Regions	
45 Interest(<i>Charged</i>)	10,41,00
Total - 01/200(03)(07)	10,41,00
<i>Charged</i>	10,41,00
Total - 01/200(03)	10,41,00
<i>Charged</i>	10,41,00
01/200(04) - Interest for Power Finance Corporation	
01/200(04)(07) - All Regions	
45 Interest(<i>Charged</i>)	9,37,90
Total - 01/200(04)(07)	9,37,90
<i>Charged</i>	9,37,90
Total - 01/200(04)	9,37,90
<i>Charged</i>	9,37,90
Total - 01/200	92,49,00
<i>Charged</i>	92,49,00
01/305 - Management of Debt	
01/305(01) - Expenses in connection with issue of new loans and the sale of securities held	

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01/305(01)(07) - All Regions	
50 Other charges(Charged)	2,00,00
Total - 01/305(01)(07)	2,00,00
Charged	2,00,00
Total - 01/305(01)	2,00,00
Charged	2,00,00
Total - 01/305	2,00,00
Charged	2,00,00
Total - 01	622,03,00
02 - Interest on External Debt	
02/208 - Interest on Loans from the Government of France	
02/208(01) - Interest on loans availed from Agency Francaise Development	
02/208(01)(07) - All Regions	
45 Interest(Charged)	41,00
Total - 02/208(01)(07)	41,00
Charged	41,00
Total - 02/208(01)	41,00
Charged	41,00
Total - 02/208	41,00
Charged	41,00
Total - 02	41,00
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	
45 Interest(Charged)	80,53,00
Total - 03/104(01)(07)	80,53,00
Charged	80,53,00
Total - 03/104(01)	80,53,00
Charged	80,53,00
Total - 03/104	80,53,00
Charged	80,53,00
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	
45 Interest(Charged)	5,00,00
Total - 03/108(01)(07)	5,00,00
Charged	5,00,00

Heads of Account	Revised Estimate 2021-22
Total - 03/108(01)	5,00,00
<i>Charged</i>	5,00,00
Total - 03/108	5,00,00
<i>Charged</i>	5,00,00
Total - 03	85,53,00
04 - Interest on Loans and Advances from Central Government	
04/101 - Interest on Loans for Union Territory Plan Schemes	
04/101(01) - Interest on Loans for Union Territory Plan Schemes	
04/101(01)(07) - All Regions	
45 Interest(<i>Charged</i>)	50,99,17
Total - 04/101(01)(07)	50,99,17
<i>Charged</i>	50,99,17
Total - 04/101(01)	50,99,17
<i>Charged</i>	50,99,17
Total - 04/101	50,99,17
<i>Charged</i>	50,99,17
04/103 - Interest on Loans for Centrally Sponsored Plan Schemes	
04/103(01) - Interest on Loans for Centrally Sponsored Plan Schemes	
04/103(01)(07) - All Regions	
45 Interest(<i>Charged</i>)	30,83
Total - 04/103(01)(07)	30,83
<i>Charged</i>	30,83
Total - 04/103(01)	30,83
<i>Charged</i>	30,83
Total - 04/103	30,83
<i>Charged</i>	30,83
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	
45 Interest(<i>Charged</i>)	57,47,00
Total - 04/104(01)(07)	57,47,00
<i>Charged</i>	57,47,00
Total - 04/104(01)	57,47,00
<i>Charged</i>	57,47,00
04/104(02) - Interest on Loans for Small Savings Collections	
04/104(02)(07) - All Regions	
45 Interest(<i>Charged</i>)	69,49,00
Total - 04/104(02)(07)	69,49,00
<i>Charged</i>	69,49,00
Total - 04/104(02)	69,49,00

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<i>Charged</i>	69,49,00
Total - 04/104	126,96,00
<i>Charged</i>	126,96,00
Total - 04	178,26,00
05 - Interest on Reserve Funds	
05/105 - Interest on General and Other Reserve Funds	
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(<i>Charged</i>)	10,00
Total - 05/105(01)(07)	10,00
<i>Charged</i>	10,00
Total - 05/105(01)	10,00
<i>Charged</i>	10,00
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(<i>Charged</i>)	1,20,00
Total - 05/105(02)(07)	1,20,00
<i>Charged</i>	1,20,00
Total - 05/105(02)	1,20,00
<i>Charged</i>	1,20,00
Total - 05/105	1,30,00
<i>Charged</i>	1,30,00
Total - 05	1,30,00
<i>Charged</i>	1,30,00
Total - Major Head '2049'	887,53,00
<i>Charged</i>	887,53,00
Total - Revenue Section	937,53,00
<i>Charged</i>	937,53,00
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(<i>Charged</i>)	533,00,00
Total - 101(01)(07)	533,00,00
<i>Charged</i>	533,00,00

Heads of Account	Revised Estimate 2021-22
Total - 101(01)	533,00,00
<i>Charged</i>	533,00,00
Total - 101	533,00,00
<i>Charged</i>	533,00,00
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	82,33,00
Total - 109(01)(07)	82,33,00
<i>Charged</i>	82,33,00
Total - 109(01)	82,33,00
<i>Charged</i>	82,33,00
109(02) - NABARD	
109(02)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	45,64,00
Total - 109(02)(07)	45,64,00
<i>Charged</i>	45,64,00
Total - 109(02)	45,64,00
<i>Charged</i>	45,64,00
109(03) - Rural Electrification Corporation	
109(03)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	7,45,00
Total - 109(03)(07)	7,45,00
<i>Charged</i>	7,45,00
Total - 109(03)	7,45,00
<i>Charged</i>	7,45,00
109(04) - Power Finance Corporation	
109(04)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	5,79,00
Total - 109(04)(07)	5,79,00
<i>Charged</i>	5,79,00
Total - 109(04)	5,79,00
<i>Charged</i>	5,79,00
Total - 109	141,21,00
<i>Charged</i>	141,21,00
800 - Other Loans	
800(01) - Repayment of Public Account Loan (GPF)	
800(01)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	60,00,00
Total - 800(01)(07)	60,00,00

Heads of Account	Revised Estimate 2021-22
<i>Charged</i>	60,00,00
Total - 800(01)	60,00,00
<i>Charged</i>	60,00,00
Total - 800	60,00,00
<i>Charged</i>	60,00,00
Total - Major Head '6003'	734,21,00
<i>Charged</i>	734,21,00
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	
<i>56 Repayment of Borrowings(Charged)</i>	71,15,00
Total - 01/101(01)(07)	71,15,00
<i>Charged</i>	71,15,00
Total - 01/101(01)	71,15,00
<i>Charged</i>	71,15,00
Total - 01/101	71,15,00
<i>Charged</i>	71,15,00
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>	75,62,00
Total - 01/102(01)(07)	75,62,00
<i>Charged</i>	75,62,00
Total - 01/102(01)	75,62,00
<i>Charged</i>	75,62,00
Total - 01/102	75,62,00
<i>Charged</i>	75,62,00
Total - 01	146,77,00
02 - Loans for Union Territory Plan Schemes	
02/101 - Block Loans	
02/101(01) - Block loans - Repayment	
02/101(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	2,33,00
Total - 02/101(01)(07)	2,33,00
<i>Charged</i>	2,33,00
Total - 02/101(01)	2,33,00
<i>Charged</i>	2,33,00

Heads of Account	Revised Estimate 2021-22
02/101(02) - Loans for Tsunami Rehabilitation Programme - Repayment	
02/101(02)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	3,72,00
Total - 02/101(02)(07)	3,72,00
<i>Charged</i>	3,72,00
Total - 02/101(02)	3,72,00
<i>Charged</i>	3,72,00
Total - 02/101	6,05,00
<i>Charged</i>	6,05,00
Total - 02	6,05,00
04 - Loans for Centrally Sponsored Plan Schemes	
04(01) - Loans for Centrally Sponsored Plan Schemes - Repayment	
04(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	44,00
Total - 04(01)(07)	44,00
<i>Charged</i>	44,00
Total - 04(01)	44,00
<i>Charged</i>	44,00
Total - 04	44,00
<i>Charged</i>	44,00
Total - Major Head '6004'	153,26,00
<i>Charged</i>	153,26,00
Total - Capital Section	887,47,00
<i>Charged</i>	887,47,00
Total - Demand No.PD	1825,00,00
<i>Charged</i>	1825,00,00