

Public Debt

(₹ in Thousands)

Heads of Account	Revised Estimate 2022-23
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	
50 Other charges(Charged)	83,00,00
Total - 200(01)(07)	83,00,00
Charged	83,00,00
Total - 200(01)	83,00,00
Charged	83,00,00
Total - 200	83,00,00
Charged	83,00,00
Total - Major Head '2048'	83,00,00
Charged	83,00,00
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)	594,36,00
Total - 01/101(01)(07)	594,36,00
Charged	594,36,00
Total - 01/101(01)	594,36,00
Charged	594,36,00
Total - 01/101	594,36,00
Charged	594,36,00
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	
45 Interest(Charged)	10,00
Total - 01/115(01)(07)	10,00

Heads of Account	Revised Estimate 2022-23
<i>Charged</i>	10,00
Total - 01/115(01)	10,00
<i>Charged</i>	10,00
Total - 01/115	10,00
<i>Charged</i>	10,00
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>)	15,49,00
Total - 01/200(01)(07)	15,49,00
<i>Charged</i>	15,49,00
Total - 01/200(01)	15,49,00
<i>Charged</i>	15,49,00
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest(<i>Charged</i>)	11,28,00
Total - 01/200(02)(07)	11,28,00
<i>Charged</i>	11,28,00
Total - 01/200(02)	11,28,00
<i>Charged</i>	11,28,00
01/200(03) - Interest on loans received from Rural Electrification Corporation Limited	
01/200(03)(07) - All Regions	
45 Interest(<i>Charged</i>)	3,41,00
Total - 01/200(03)(07)	3,41,00
<i>Charged</i>	3,41,00
Total - 01/200(03)	3,41,00
<i>Charged</i>	3,41,00
01/200(04) - Interest for Power Finance Corporation	
01/200(04)(07) - All Regions	
45 Interest(<i>Charged</i>)	10,65,00
Total - 01/200(04)(07)	10,65,00
<i>Charged</i>	10,65,00
Total - 01/200(04)	10,65,00
<i>Charged</i>	10,65,00
01/200(05) - SIDBI	
01/200(05)(07) - All Regions	

Heads of Account	Revised Estimate 2022-23
<i>45 Interest(Charged)</i>	<i>1,07,00</i>
Total - 01/200(05)(07)	1,07,00
<i>Charged</i>	<i>1,07,00</i>
Total - 01/200(05)	1,07,00
<i>Charged</i>	<i>1,07,00</i>
Total - 01/200	41,90,00
<i>Charged</i>	<i>41,90,00</i>
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	
<i>50 Other charges(Charged)</i>	<i>6,00,00</i>
Total - 01/305(01)(07)	6,00,00
<i>Charged</i>	<i>6,00,00</i>
Total - 01/305(01)	6,00,00
<i>Charged</i>	<i>6,00,00</i>
Total - 01/305	6,00,00
<i>Charged</i>	<i>6,00,00</i>
Total - 01	642,36,00
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	
<i>45 Interest(Charged)</i>	<i>50,00</i>
Total - 02/208(01)(07)	50,00
<i>Charged</i>	<i>50,00</i>
Total - 02/208(01)	50,00
<i>Charged</i>	<i>50,00</i>
Total - 02/208	50,00
<i>Charged</i>	<i>50,00</i>
Total - 02	50,00
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	
<i>45 Interest(Charged)</i>	<i>50,00,00</i>

Heads of Account	Revised Estimate 2022-23
Total - 03/104(01)(07)	50,00,00
<i>Charged</i>	50,00,00
Total - 03/104(01)	50,00,00
<i>Charged</i>	50,00,00
Total - 03/104	50,00,00
<i>Charged</i>	50,00,00
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(<i>Charged</i>)	6,00,00
Total - 03/108(01)(07)	6,00,00
<i>Charged</i>	6,00,00
Total - 03/108(01)	6,00,00
<i>Charged</i>	6,00,00
Total - 03/108	6,00,00
<i>Charged</i>	6,00,00
Total - 03	56,00,00
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>)	7,00
Total - 04/101(01)(07)	7,00
<i>Charged</i>	7,00
Total - 04/101(01)	7,00
<i>Charged</i>	7,00
Total - 04/101	7,00
<i>Charged</i>	7,00
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>)	36,38,00
Total - 04/104(01)(07)	36,38,00
<i>Charged</i>	36,38,00
Total - 04/104(01)	36,38,00
<i>Charged</i>	36,38,00

Heads of Account	Revised Estimate 2022-23
04/104(02) - Interest on Loans for Small Savings Collections	
04/104(02)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>62,45,00</i>
Total - 04/104(02)(07)	62,45,00
<i>Charged</i>	<i>62,45,00</i>
Total - 04/104(02)	62,45,00
<i>Charged</i>	<i>62,45,00</i>
Total - 04/104	98,83,00
<i>Charged</i>	<i>98,83,00</i>
Total - 04	98,90,00
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	
<i>28 Professional Service(Charged)</i>	<i>1,00</i>
Total - 05/105(01)(07)	1,00
<i>Charged</i>	<i>1,00</i>
Total - 05/105(01)	1,00
<i>Charged</i>	<i>1,00</i>
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	
<i>45 Interest(Charged)</i>	<i>1,00</i>
Total - 05/105(02)(07)	1,00
<i>Charged</i>	<i>1,00</i>
Total - 05/105(02)	1,00
<i>Charged</i>	<i>1,00</i>
Total - 05/105	2,00
<i>Charged</i>	<i>2,00</i>
Total - 05	2,00
<i>Charged</i>	<i>2,00</i>
Total - Major Head '2049'	797,78,00
<i>Charged</i>	<i>797,78,00</i>
Total - Revenue Section	880,78,00
<i>Charged</i>	<i>880,78,00</i>

Heads of Account	Revised Estimate 2022-23
Capital Section	
Major Head '6002'	
EXTERNAL DEBT	
208 - Loans from the Government of France	
208(01) - Loans availed from Agency Francaise Development - Repayment	
208(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>1,65,00</i>
Total - 208(01)(07)	1,65,00
<i>Charged</i>	<i>1,65,00</i>
Total - 208(01)	1,65,00
<i>Charged</i>	<i>1,65,00</i>
Total - 208	1,65,00
<i>Charged</i>	<i>1,65,00</i>
Total - Major Head '6002'	1,65,00
<i>Charged</i>	<i>1,65,00</i>
Major Head '6003'	
INTERNAL DEBT OF THE STATE GOVERNMENT	
101 - Market Loans	
101(01) - Repayment of Market Loans	
101(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>501,63,00</i>
Total - 101(01)(07)	501,63,00
<i>Charged</i>	<i>501,63,00</i>
Total - 101(01)	501,63,00
<i>Charged</i>	<i>501,63,00</i>
Total - 101	501,63,00
<i>Charged</i>	<i>501,63,00</i>
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>506,76,00</i>
Total - 109(01)(07)	506,76,00
<i>Charged</i>	<i>506,76,00</i>
Total - 109(01)	506,76,00
<i>Charged</i>	<i>506,76,00</i>
109(02) - NABARD	
109(02)(07) - All Regions	

Heads of Account	Revised Estimate 2022-23
<i>56 Repayment of Borrowings(Charged)</i>	<i>41,18,00</i>
Total - 109(02)(07)	41,18,00
<i>Charged</i>	<i>41,18,00</i>
Total - 109(02)	41,18,00
<i>Charged</i>	<i>41,18,00</i>
109(03) - Rural Electrification Corporation	
109(03)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>86,95,00</i>
Total - 109(03)(07)	86,95,00
<i>Charged</i>	<i>86,95,00</i>
Total - 109(03)	86,95,00
<i>Charged</i>	<i>86,95,00</i>
109(04) - Power Finance Corporation	
109(04)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>59,69,00</i>
Total - 109(04)(07)	59,69,00
<i>Charged</i>	<i>59,69,00</i>
Total - 109(04)	59,69,00
<i>Charged</i>	<i>59,69,00</i>
109(05) - SIDBI	
109(05)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>1,00</i>
Total - 109(05)(07)	1,00
<i>Charged</i>	<i>1,00</i>
Total - 109(05)	1,00
<i>Charged</i>	<i>1,00</i>
Total - 109	694,59,00
<i>Charged</i>	<i>694,59,00</i>
800 - Other Loans	
800(01) - Repayment of Public Account Loan (GPF)	
800(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>60,00,00</i>
Total - 800(01)(07)	60,00,00
<i>Charged</i>	<i>60,00,00</i>
Total - 800(01)	60,00,00
<i>Charged</i>	<i>60,00,00</i>
Total - 800	60,00,00

Heads of Account	Revised Estimate 2022-23
<i>Charged</i>	60,00,00
Total - Major Head '6003'	1256,22,00
<i>Charged</i>	1256,22,00
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(<i>Charged</i>)	144,40,00
Total - 01/101(01)(07)	144,40,00
<i>Charged</i>	144,40,00
Total - 01/101(01)	144,40,00
<i>Charged</i>	144,40,00
Total - 01/101	144,40,00
<i>Charged</i>	144,40,00
01/102 - Share of Small Savings collections	
01/102(01) - Loans for share of Small Savings collections - Repayment	
01/102(01)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	74,50,00
Total - 01/102(01)(07)	74,50,00
<i>Charged</i>	74,50,00
Total - 01/102(01)	74,50,00
<i>Charged</i>	74,50,00
Total - 01/102	74,50,00
<i>Charged</i>	74,50,00
Total - 01	218,90,00
02 - Loans for Union Territory Plan Schemes	
02/101 - Block Loans	
02/101(01) - Block loans - Repayment	
02/101(01)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	34,00
Total - 02/101(01)(07)	34,00
<i>Charged</i>	34,00
Total - 02/101(01)	34,00
<i>Charged</i>	34,00
02/101(02) - Loans for Tsunami Rehabilitation Programme - Repayment	

Heads of Account	Revised Estimate 2022-23
02/101(02)(07) - All Regions	
56 Repayment of Borrowings(Charged)	3,72,00
Total - 02/101(02)(07)	3,72,00
Charged	3,72,00
Total - 02/101(02)	3,72,00
Charged	3,72,00
Total - 02/101	4,06,00
Charged	4,06,00
Total - 02	4,06,00
Charged	4,06,00
Total - Major Head '6004'	222,96,00
Charged	222,96,00
Total - Capital Section	1480,83,00
Charged	1480,83,00
Total - Demand No.PD	2361,61,00
Charged	2361,61,00