

Public Debt

(₹ in Thousands)

Heads of Account	Vote on Account 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	
<i>50 Other charges(Charged)</i>	21,41,40
Total - 200(01)(07)	21,41,40
<i>Charged</i>	21,41,40
Total - 200(01)	21,41,40
<i>Charged</i>	21,41,40
Total - 200	21,41,40
<i>Charged</i>	21,41,40
Total - Major Head '2048'	21,41,40
<i>Charged</i>	21,41,40
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>	219,78,75
Total - 01/101(01)(07)	219,78,75
<i>Charged</i>	219,78,75
Total - 01/101(01)	219,78,75
<i>Charged</i>	219,78,75
Total - 01/101	219,78,75
<i>Charged</i>	219,78,75
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>	2,08
Total - 01/115(01)(07)	2,08

Heads of Account	Vote on Account 2022-23
<i>Charged</i>	2,08
Total - 01/115(01)	2,08
<i>Charged</i>	2,08
Total - 01/115	2,08
<i>Charged</i>	2,08
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>)	25,56,29
Total - 01/200(01)(07)	25,56,29
<i>Charged</i>	25,56,29
Total - 01/200(01)	25,56,29
<i>Charged</i>	25,56,29
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest(<i>Charged</i>)	4,72,92
Total - 01/200(02)(07)	4,72,92
<i>Charged</i>	4,72,92
Total - 01/200(02)	4,72,92
<i>Charged</i>	4,72,92
01/200(03) - Interest on loans received from Rural Electrification Corporation Limited	
01/200(03)(07) - All Regions	
45 Interest(<i>Charged</i>)	4,33,75
Total - 01/200(03)(07)	4,33,75
<i>Charged</i>	4,33,75
Total - 01/200(03)	4,33,75
<i>Charged</i>	4,33,75
01/200(04) - Interest for Power Finance Corporation	
01/200(04)(07) - All Regions	
45 Interest(<i>Charged</i>)	3,90,79
Total - 01/200(04)(07)	3,90,79
<i>Charged</i>	3,90,79
Total - 01/200(04)	3,90,79
<i>Charged</i>	3,90,79
Total - 01/200	38,53,75
<i>Charged</i>	38,53,75
01/305 - Management of Debt	
01/305(01) - Expenses in connection with issue of new loans and the sale of securities held	

Heads of Account	Vote on Account 2022-23
01/305(01)(07) - All Regions	
50 Other charges(Charged)	83,33
Total - 01/305(01)(07)	83,33
Charged	83,33
Total - 01/305(01)	83,33
Charged	83,33
Total - 01/305	83,33
Charged	83,33
Total - 01	259,17,91
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)	17,08
Total - 02/208(01)(07)	17,08
Charged	17,08
Total - 02/208(01)	17,08
Charged	17,08
Total - 02/208	17,08
Charged	17,08
Total - 02	17,08
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)	33,55,42
Total - 03/104(01)(07)	33,55,42
Charged	33,55,42
Total - 03/104(01)	33,55,42
Charged	33,55,42
Total - 03/104	33,55,42
Charged	33,55,42
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)	2,08,33
Total - 03/108(01)(07)	2,08,33
Charged	2,08,33

Heads of Account	Vote on Account 2022-23
Total - 03/108(01)	2,08,33
<i>Charged</i>	2,08,33
Total - 03/108	2,08,33
<i>Charged</i>	2,08,33
Total - 03	35,63,75
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	
<i>45 Interest(Charged)</i>	21,24,65
Total - 04/101(01)(07)	21,24,65
<i>Charged</i>	21,24,65
Total - 04/101(01)	21,24,65
<i>Charged</i>	21,24,65
Total - 04/101	21,24,65
<i>Charged</i>	21,24,65
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	
<i>45 Interest(Charged)</i>	12,85
Total - 04/103(01)(07)	12,85
<i>Charged</i>	12,85
Total - 04/103(01)	12,85
<i>Charged</i>	12,85
Total - 04/103	12,85
<i>Charged</i>	12,85
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>	23,94,58
Total - 04/104(01)(07)	23,94,58
<i>Charged</i>	23,94,58
Total - 04/104(01)	23,94,58
<i>Charged</i>	23,94,58
04/104(02) - Interest on Loans for Small Savings Collections	
04/104(02)(07) - All Regions	
<i>45 Interest(Charged)</i>	28,95,42
Total - 04/104(02)(07)	28,95,42
<i>Charged</i>	28,95,42
Total - 04/104(02)	28,95,42

Heads of Account	Vote on Account 2022-23
<i>Charged</i>	28,95,42
Total - 04/104	52,90,00
<i>Charged</i>	52,90,00
Total - 04	74,27,50
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(Charged)	4,17
Total - 05/105(01)(07)	4,17
<i>Charged</i>	4,17
Total - 05/105(01)	4,17
<i>Charged</i>	4,17
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)	50,00
Total - 05/105(02)(07)	50,00
<i>Charged</i>	50,00
Total - 05/105(02)	50,00
<i>Charged</i>	50,00
Total - 05/105	54,17
<i>Charged</i>	54,17
Total - 05	54,17
<i>Charged</i>	54,17
Total - Major Head '2049'	369,80,41
<i>Charged</i>	369,80,41
Total - Revenue Section	391,21,81
<i>Charged</i>	391,21,81
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)	222,08,33
Total - 101(01)(07)	222,08,33
<i>Charged</i>	222,08,33

Heads of Account	Vote on Account 2022-23
Total - 101(01)	222,08,33
<i>Charged</i>	222,08,33
Total - 101	222,08,33
<i>Charged</i>	222,08,33
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	34,30,42
Total - 109(01)(07)	34,30,42
<i>Charged</i>	34,30,42
Total - 109(01)	34,30,42
<i>Charged</i>	34,30,42
109(02) - NABARD	
109(02)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	19,01,67
Total - 109(02)(07)	19,01,67
<i>Charged</i>	19,01,67
Total - 109(02)	19,01,67
<i>Charged</i>	19,01,67
109(03) - Rural Electrification Corporation	
109(03)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	3,10,42
Total - 109(03)(07)	3,10,42
<i>Charged</i>	3,10,42
Total - 109(03)	3,10,42
<i>Charged</i>	3,10,42
109(04) - Power Finance Corporation	
109(04)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	2,41,25
Total - 109(04)(07)	2,41,25
<i>Charged</i>	2,41,25
Total - 109(04)	2,41,25
<i>Charged</i>	2,41,25
Total - 109	58,83,76
<i>Charged</i>	58,83,76
800 - Other Loans	
800(01) - Repayment of Public Account Loan (GPF)	
800(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	25,00,00
Total - 800(01)(07)	25,00,00

Heads of Account	Vote on Account 2022-23
<i>Charged</i>	25,00,00
Total - 800(01)	25,00,00
<i>Charged</i>	25,00,00
Total - 800	25,00,00
<i>Charged</i>	25,00,00
Total - Major Head '6003'	305,92,09
<i>Charged</i>	305,92,09
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>	29,64,58
Total - 01/101(01)(07)	29,64,58
<i>Charged</i>	29,64,58
Total - 01/101(01)	29,64,58
<i>Charged</i>	29,64,58
Total - 01/101	29,64,58
<i>Charged</i>	29,64,58
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>	31,50,83
Total - 01/102(01)(07)	31,50,83
<i>Charged</i>	31,50,83
Total - 01/102(01)	31,50,83
<i>Charged</i>	31,50,83
Total - 01/102	31,50,83
<i>Charged</i>	31,50,83
Total - 01	61,15,41
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>	97,08
Total - 02/101(01)(07)	97,08
<i>Charged</i>	97,08
Total - 02/101(01)	97,08
<i>Charged</i>	97,08

Heads of Account	Vote on Account 2022-23
02/101(02) - Loans for Tsunami Rehabilitation Programme - Repayment	
02/101(02)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>1,55,00</i>
Total - 02/101(02)(07)	1,55,00
<i>Charged</i>	<i>1,55,00</i>
Total - 02/101(02)	1,55,00
<i>Charged</i>	<i>1,55,00</i>
Total - 02/101	2,52,08
<i>Charged</i>	<i>2,52,08</i>
Total - 02	2,52,08
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>	<i>18,33</i>
Total - 04(01)(07)	18,33
<i>Charged</i>	<i>18,33</i>
Total - 04(01)	18,33
<i>Charged</i>	<i>18,33</i>
Total - 04	18,33
<i>Charged</i>	<i>18,33</i>
Total - Major Head '6004'	63,85,82
<i>Charged</i>	<i>63,85,82</i>
Total - Capital Section	369,77,91
<i>Charged</i>	<i>369,77,91</i>
Total - Demand No.PD	760,99,72
<i>Charged</i>	<i>760,99,72</i>