

Public Debt

(₹ in Thousands)

Heads of Account	Vote on Account 2020-21
Revenue Section	
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>	<i>149,62,26</i>
Total - 01/101(01)(07)	149,62,26
<i>Charged</i>	<i>149,62,26</i>
Total - 01/101(01)	149,62,26
<i>Charged</i>	<i>149,62,26</i>
Total - 01/101	149,62,26
<i>Charged</i>	<i>149,62,26</i>
01/200 - Interest on other Internal Debts	
01/200(01) - Interest on loans received from HUDCO	
01/200(01)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>41,79,16</i>
Total - 01/200(01)(07)	41,79,16
<i>Charged</i>	<i>41,79,16</i>
Total - 01/200(01)	41,79,16
<i>Charged</i>	<i>41,79,16</i>
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>11,60,32</i>
Total - 01/200(02)(07)	11,60,32
<i>Charged</i>	<i>11,60,32</i>
Total - 01/200(02)	11,60,32
<i>Charged</i>	<i>11,60,32</i>
01/200(03) - Interest on loans received from Rural Electrification Corporation Limited	
01/200(03)(07) - All Regions	
<i>45 Interest(Charged)</i>	<i>20</i>
Total - 01/200(03)(07)	20
<i>Charged</i>	<i>20</i>

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Total - 01/200(03)	20
<i>Charged</i>	20
01/200(04) - Interest for Power Finance Corporation	
01/200(04)(07) - All Regions	
45 Interest(<i>Charged</i>)	1,80,88
Total - 01/200(04)(07)	1,80,88
<i>Charged</i>	1,80,88
Total - 01/200(04)	1,80,88
<i>Charged</i>	1,80,88
Total - 01/200	55,20,56
<i>Charged</i>	55,20,56
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(<i>Charged</i>)	1,20
Total - 01/305(01)(07)	1,20
<i>Charged</i>	1,20
Total - 01/305(01)	1,20
<i>Charged</i>	1,20
Total - 01/305	1,20
<i>Charged</i>	1,20
Total - 01	204,84,02
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(<i>Charged</i>)	20
Total - 02/208(01)(07)	20
<i>Charged</i>	20
Total - 02/208(01)	20
<i>Charged</i>	20
Total - 02/208	20
<i>Charged</i>	20
Total - 02	20
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	

Heads of Account	Vote on Account 2020-21
<i>45 Interest(Charged)</i>	<i>1,50,02</i>
Total - 03/104(01)(07)	1,50,02
<i>Charged</i>	<i>1,50,02</i>
Total - 03/104(01)	1,50,02
<i>Charged</i>	<i>1,50,02</i>
Total - 03/104	1,50,02
<i>Charged</i>	<i>1,50,02</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>1,40</i>
Total - 03/108(01)(07)	1,40
<i>Charged</i>	<i>1,40</i>
Total - 03/108(01)	1,40
<i>Charged</i>	<i>1,40</i>
Total - 03/108	1,40
<i>Charged</i>	<i>1,40</i>
Total - 03	1,51,42
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>42,26,36</i>
Total - 04/104(01)(07)	42,26,36
<i>Charged</i>	<i>42,26,36</i>
Total - 04/104(01)	42,26,36
<i>Charged</i>	<i>42,26,36</i>
Total - 04/104	42,26,36
<i>Charged</i>	<i>42,26,36</i>
Total - 04	42,26,36
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

Heads of Account	Vote on Account 2020-21
<i>Charged</i>	1,00
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>)	1,00
Total - 05/105(02)(07)	1,00
<i>Charged</i>	1,00
Total - 05/105(02)	1,00
<i>Charged</i>	1,00
Total - 05/105	2,00
<i>Charged</i>	2,00
Total - 05	2,00
<i>Charged</i>	2,00
Total - Major Head '2049'	248,64,00
<i>Charged</i>	248,64,00
Total - Revenue Section	248,64,00
<i>Charged</i>	248,64,00
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>)	20
Total - 101(01)(07)	20
<i>Charged</i>	20
Total - 101(01)	20
<i>Charged</i>	20
Total - 101	20
<i>Charged</i>	20
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
56 Repayment of Borrowings(<i>Charged</i>)	58,80,00
Total - 109(01)(07)	58,80,00
<i>Charged</i>	58,80,00
Total - 109(01)	58,80,00
<i>Charged</i>	58,80,00
109(02) - NABARD	

Heads of Account	Vote on Account 2020-21
109(02)(07) - All Regions <i>56 Repayment of Borrowings(Charged)</i>	57,26,00
Total - 109(02)(07)	57,26,00
<i>Charged</i>	57,26,00
Total - 109(02)	57,26,00
<i>Charged</i>	57,26,00
109(03) - Rural Electrification Corporation 109(03)(07) - All Regions <i>56 Repayment of Borrowings(Charged)</i>	20
Total - 109(03)(07)	20
<i>Charged</i>	20
Total - 109(03)	20
<i>Charged</i>	20
109(04) - Power Finance Corporation 109(04)(07) - All Regions <i>56 Repayment of Borrowings(Charged)</i>	1,40,00
Total - 109(04)(07)	1,40,00
<i>Charged</i>	1,40,00
Total - 109(04)	1,40,00
<i>Charged</i>	1,40,00
Total - 109	117,46,20
<i>Charged</i>	117,46,20
Total - Major Head '6003'	117,46,40
<i>Charged</i>	117,46,40
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>	10,28,60
Total - 01/101(01)(07)	10,28,60
<i>Charged</i>	10,28,60
Total - 01/101(01)	10,28,60
<i>Charged</i>	10,28,60
Total - 01/101	10,28,60
<i>Charged</i>	10,28,60
01/102 - Share of Small Savings collections 01/102(01) - Loans for share of Small Savings collections - Repayment 01/102(01)(07) - All Regions	

Heads of Account	Vote on Account 2020-21
<i>56 Repayment of Borrowings(Charged)</i>	<i>23,61,00</i>
Total - 01/102(01)(07)	23,61,00
<i>Charged</i>	<i>23,61,00</i>
Total - 01/102(01)	23,61,00
<i>Charged</i>	<i>23,61,00</i>
Total - 01/102	23,61,00
<i>Charged</i>	<i>23,61,00</i>
Total - 01	33,89,60
<i>Charged</i>	<i>33,89,60</i>
Total - Major Head '6004'	33,89,60
<i>Charged</i>	<i>33,89,60</i>
Total - Capital Section	151,36,00
<i>Charged</i>	<i>151,36,00</i>
Total - Demand No.PD	400,00,00
<i>Charged</i>	<i>400,00,00</i>