

## PUBLIC DEBT (ALL CHARGED)

	Total Grant Or Appropriation	Actual expenditure	Saving (-) Excess (+)
			(In thousand of rupees)

### REVENUE

<b><u>Charged –</u></b>	<u>3394,81,00</u>	<u>2882,51,50</u>	<u>-512,29,50</u>
Amount surrendered during the year			<u>-512,29,00</u>

### CAPITAL

<b><u>Charged –</u></b>	<u>1987,26,00</u>	<u>1654,62,15</u>	<u>-332,63,85</u>
Amount surrendered during the year			<u>-332,63,00</u>

### Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹51229.50 lakhs (against the sanctioned provision of ₹339481.00 lakhs) constituted 15.09% of the total appropriation.

An amount of ₹30000.00 lakhs remained wholly unutilized under one sub head. This includes the following sub head:-

1. **Major Head “2049”** – Interest Payment – Interest of loans and Advances from Central Govt. – Interest on loans for non plan schemes – ₹30000.00 lakhs – due to conversion of loan to GIA is pending in Govt. of India.

Saving / Excess occurred under the following Major Head: -

(In lakhs of rupees)

### **Major Head “2049”**

#### **(Public Debt)**

Interest Payment

<u>O.</u>	<u>339481.00</u>			
<u>R.</u>	<u>-51229.00</u>	<u>288252.00</u>	<u>288251.50</u>	<u>-0.50</u>

Savings occurred more than ₹1.00 crore under the following sub-head: -

1. **Under Major Head “2049”** – Interest Payments – Interest on Loans and Advances from Central Government – Interest on Loans for State/Union Territory Plan Schemes – Saving of ₹21229.50 lakhs (against the sanctioned appropriation of ₹309481.00 lakhs) was mainly due to release of less loan from Govt. of India.

In the **Charged portion of the Capital Section**, the overall saving of ₹33263.85 lakhs (against the sanctioned appropriation of ₹198726.00 lakhs) constituted 16.73% of the total appropriation.

Saving / Excess occurred under the following Major Head: -

(In lakhs of rupees)

**Major Head “6004”**

**(Public Debt)**

Loans and Advances from

Central Government

O. 198726.00)

R. -33263.00)

165463.00

165462.15

-0.85

Savings occurred more than ₹1.00 crore under the following sub-head: -

1. **Under Major Head “6004”** – Loans and Advances from the Central Government – Non-Plan Loans – Loan to cover gap in resources – Saving of ₹33263.85 lakhs (against the sanctioned appropriation of ₹33263.85 lakhs) was mainly due to conversion of loan to GIA is pending in Govt. of India.