

PUBLIC DEBT (ALL CHARGED)

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

REVENUE

<u>Charged –</u>	<u>3006,46,57</u>	<u>2870,67,23</u>	<u>-135,79,34</u>
Amount surrendered during the year			<u>-135,79,33</u>

CAPITAL

<u>Charged –</u>	<u>1682,45,43</u>	<u>1682,42,55</u>	<u>-2,88</u>
Amount surrendered during the year			<u>-2,67</u>

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹13579.34 lakhs (against the sanctioned provision of ₹300646.57 lakhs) constituted 4.51% of the total appropriation.

Savings / Excess occurred mainly under the following Major Head: -

(In lakhs of rupees)

Public Debt

Major Head “2049”

Interest Payment

<u>O.</u>	<u>300646.57)</u>			
<u>R.</u>	<u>-13579.33)</u>	<u>287067.24</u>	<u>287067.23</u>	<u>-01</u>

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

- 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 ₹13579.34 lakhs (against the sanctioned appropriation of ₹300646.57 lakhs) was mainly due to receipt of less loan from GOI than anticipated.**

In the **Charged portion of the Capital Section**, the overall saving of ₹2.88 lakhs (against the sanctioned appropriation of ₹168245.43 lakhs) constituted 0.002% of the total appropriation. An amount of ₹2.88 lakhs remained wholly unutilised under one sub-head.