

PUBLIC DEBT (ALL CHARGED)

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

REVENUE

Charged

<u>Original</u>	<u>3279,53,00)</u>			
<u>Supplementary</u>	<u>1,00)</u>	<u>3279,54,00</u>	<u>2773,99,84</u>	<u>-505,54,16</u>

Amount surrendered during the year -205,48,00

CAPITAL

Charged –

<u>Original</u>	<u>1676,73,00)</u>			
<u>Supplementary</u>	<u>2,00)</u>	<u>1676,75,00</u>	<u>1346,72,45</u>	<u>-330,02,55</u>

Amount surrendered during the year NIL

Notes and Comments

In the **Charged portion of the Revenue Section** of the grant, the overall saving of ₹50554.16 lakhs constituted 15.41% of the total appropriation. An amount of ₹30006.00 lakhs remained wholly unutilized under two sub heads. This includes the **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 non implementation of scheme.

Saving / Excess occurred under the following Major Head: -

(In lakhs of rupees)

Major Head “2049”

A.1-Interest Payments

<u>O.</u>	<u>327953.00)</u>			
<u>S.</u>	<u>1.00)</u>			
<u>R.</u>	<u>-20548.00)</u>	<u>307406.00</u>	<u>277399.84</u>	<u>-30006.16</u>

Savings occurred 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 ₹20553.16 lakhs (against the sanctioned appropriation of ₹297953.00 lakhs) was mainly due to receipt of less loan from Govt. of India.

In the **Charged portion of the Capital Section**, the overall saving of ₹33002.55 lakhs (against the sanctioned provision of ₹167675.00 lakhs inclusive of supplementary provision of ₹2.00 lakhs) constituted 19.68% of the total appropriation. An amount of ₹33002.00 lakhs remained wholly unutilized under two sub heads. This includes the **Major Head “6004”** – Loans & Advances from Central Government – Non-Plan Loans – Loan to cover gap in resources – ₹33000.00 lakhs – due to proposal not finalized.