

PUBLIC DEBT (ALL CHARGED)

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

REVENUE

<u>Charged</u>	<u>3025,00,00</u>	<u>2824,29,31</u>	<u>-200,70,69</u>
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Amount surrendered during the year			<u>-200,70,00</u>
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CAPITAL

<u>Charged –</u>	<u>1327,00,00</u>	<u>1325,28,75</u>	<u>-1,71,25</u>
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Amount surrendered during the year			<u>-1,71,00</u>
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Notes and Comments

In the Charged portion of the Revenue Section of the grant, the overall saving of `20070.69 lakhs constituted 6.63% of the total appropriation.

Saving/Excess occurred under the following Major Head: -

(In lakhs of rupees)

Major Head “2049”

A.1-Interest Payments

<u>O.</u>	<u>302500.00</u>			
<u>R.</u>	<u>-20070.00</u>	<u>282430.00</u>	<u>282429.31</u>	<u>-0.69</u>

Savings occurred under the following sub-heads: -

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 `20070.69 lakhs (against the sanctioned appropriation of `302500.00 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 `171.25 lakhs constituted 0.13% of the total appropriation.

Saving/Excess occurred under the following Major Head: -

Major Head “6004”

AA.1-Loans & Advances from
Central Government

O. 132700.00)

<u>R. -171.00)</u>	<u>132529.00</u>	<u>132528.75</u>	<u>-0.25</u>
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Savings occurred under the following sub-heads: -

1. Under Major Head “6004” – Loans & Advances from Central Government – Non-Plan Loans - Share of Small Savings Collections – Saving of `171.25 lakhs (against the sanctioned appropriation of `132700.00 lakhs) was mainly due to receipt of less loan from Govt. of India.