

**PUBLIC DEBT***(Controlling Officer : Financial Commissioner)*

I. Estimate of the amount required in the year ending on 31st March, 2009 to defray the charges in respect of :-

	Revenue	Capital	Total
<b>Voted</b>			
<b>Charged</b>	21812.80	18011.90	<b>39824.70</b>
<b>Total</b>	<b>21812.80</b>	<b>18011.90</b>	<b>39824.70</b>

**REVENUE SECTION**

Sector : 'A' General Services

*(Rs. in lakhs)*

II. Sub-Heads under which this grant will be accounted for :

Major Head : 2048 - Approp. for reduction or avoidance of Debt.

Actual 2006-07		Budget Estimate 2007-08		Revised Estimate 2007-08		Head of Account	Budget Estimate 2008-09		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
	700.00		1400.00		1400.00	Minor Head : 101 - Sinking Funds		1500.00	<b>1500.00</b>
	<b>700.00</b>		<b>1400.00</b>		<b>1400.00</b>	<b>TOTAL OF MAJOR HEAD : 2048</b>		<b>1500.00</b>	<b>1500.00</b>
						Major Head : 2049 - Interest Payments			
						Sub Major Head : 01 - Interest on Internal Debt.			
	11421.48		9474.39		9407.85	Minor Head 101 - Interest on Market Loans		10897.20	<b>10897.20</b>
			1.10		1.10	115 - Interest on Ways and Means Advances from RBI		1.10	<b>1.10</b>
	1370.91		1700.00		1393.87	122 - Interest on Investment in Special Central Govt. securities issued against net collections of small savings from 1.4.99		1367.30	<b>1367.30</b>
	14.10		25.00		25.00	305 - Management of Debt		27.00	<b>27.00</b>
	<b>12806.49</b>		<b>11200.49</b>		<b>10827.82</b>	<b>Total of Sub-Major Head : 01</b>		<b>12292.60</b>	<b>12292.60</b>
						Sub Major Head : 03 - Interest on Small Savings, Provident Fund etc.			
	5345.12		6600.00		3650.00	Minor Head 104 - Interest on State Provident Fund		4400.00	<b>4400.00</b>
	408.00		420.00		420.00	108 - Interest on Insurance & Pension Fund		450.00	<b>450.00</b>
	<b>5753.12</b>		<b>7020.00</b>		<b>4070.00</b>	<b>Total of Sub-Major Head : 03</b>		<b>4850.00</b>	<b>4850.00</b>