						(Rs. In Thousand)
Dema	and	No.	15		Budget Estimates 2023-24	Modified RE 2023-24
				PUBLIC DEBT (CHARGED)		
				REVENUE SECTION:		
				MAJOR HEAD "2049"		
2049				Interest Payments (Major Head)		
2049	04			Interest on Loans and advances from Central Govt. (Sub Major Head)		
2049	04	101		Interest on Loans for State/Union Territory Plan Schemes (Minor Head)		
2049	04	101	00	Interest on loans for State/Union Territory Plan Schemes (Sub Head)		
	00	00	45	Interest Payments	30943200	30943200
2049	04	101	00	Total -Interest on loans for State/Union Territory Plan Schemes (Sub Head)	30943200	30943200
2049	04	101		Total - Interest on Loans for State/Union Territory Plan Schemes (Minor Head)	30943200	30943200
2049	04			Total - Interest on Loans and advances from Central Govt. (Sub Major Head)	30943200	30943200
2049				TOTAL - MAJOR HEAD"2049"	30943200	30943200
				TOTAL - REVENUE SECTION	30943200	30943200
				CAPITAL SECTION :	0	0
				MAJOR HEAD "6004"	0	0
6004				Loans and Advances from the Central Government (Major Head)	0	0
6004	01			Non-Plan Loans (Sub Major Head)	0	0
6004	01	102		Share of Small Savings Collections (Minor Head)		
6004	01	102	00	Share of Small Savings Collections (Sub Head)		
	00	00	56	Repayment of Borrowings	50402900	27645100
6004	01	102	00	Total - Share of Small Savings Collections (Sub Head)	50402900	27645100
6004	01	102		Total - Share of Small Savings Collections (Minor Head)	50402900	27645100
6004	01			Total - Non-Plan Loans (Sub Major Head)	50402900	27645100
6004	09			Other Loans for States/Union Territory with Legislature Schemes (Sub Major Head)	0	0
6004	09	800		Other Loans (Minor Head)		
6004	09	800	01	Repayment of NSSF (Sub Head)		
	01	00	56	Repayment of Borrowings	0	22291900
6004	09	800	01	Total - Repayment of NSSF (Sub Head)	0	22291900
6004	09	800		Total - Other Loans (Minor Head)	0	22291900
6004	09			Total - Other Loans for States/Union Territory with Legislature Schemes	0	22291900
				(Sub Major Head)		
6004				TOTAL - MAJOR HEAD"6004"	50402900	49937000
				TOTAL - CAPITAL SECTION	50402900	49937000
				TOTAL - PUBLIC DEBT (CHARGED)	81346100	80880200
				NET TOTAL - REVENUE SECTION	30943200	30943200
				NET TOTAL - CAPITAL SECTION	50402900	49937000
				NET TOTAL - DEMAND NO.15	81346100	80880200
				Voted		0
				Charged	81346100	80880200