

						(Rs. In Thousand)	
Demand No. 35						Budget Estimates 2025-26	Modified RE 2025-26
				PUBLIC DEBT (CHARGED)			
				REVENUE SECTION :			
				MAJOR HEAD "2049"			
2049				Interest Payments (Major Head)			
2049	03			Interest on Small Savings Provident Funds etc. (Sub Major Head)			
2049	03	104		Interest on State Provident Funds (Minor Head)			
2049	03	104	91	General Provident Fund - GNCTD (Sub Head)			
	91	00	45	Interest Payments		0	10000000
2049	03	104	91	Total - General Provident Fund - GNCTD (Sub Head)		0	10000000
2049	03	104		Total - Interest on State Provident Funds (Minor Head)		0	10000000
2049	03	108		Interest on Insurance and Pension Fund (Minor Head)			
2049	03	108	04	Union Territory Govt. Employees Group Insurance Scheme (Sub Head)			
	04	98		Insurance Fund			
	04	98	45	Interest Payments		0	4399
	04	98		Total - Insurance Fund		0	4399
	04	97		Saving Fund			
	04	97	45	Interest Payments		0	55000
	04	97		Total - Saving Fund		0	55000
2049	03	108	04	Total - Union Territory Govt. Employees Group Insurance Scheme (Sub Head)		0	59399
2049	03	108		Total - Interest on Insurance and Pension Fund (Minor Head)		0	59399
2049	03			Total - Interest on Small Savings Provident Funds etc. (Sub Major Head)		0	10059399
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		22461900	22461893
2049	04	101	00	Total -Interest on loans for State/Union Territory Plan Schemes (Sub Head)		22461900	22461893
2049	04	101		Total - Interest on Loans for State/Union Territory Plan Schemes (Minor Head)		22461900	22461893
2049	04			Total - Interest on Loans and advances from Central Govt. (Sub Major Head)		22461900	22461893
2049	05			Interest on Reserve Funds (Sub Major Head)			
2049	05	105		Interest on General and other Reserve Funds (Minor Head)			
2049	05	105	95	Interest on General and other Reserve Funds (Sub Head)			
	95	00	45	Interest Payments		0	50000
2049	05	105	95	Total - Interest on General and other Reserve Funds (Sub Head)		0	50000
2049	05	105		Total - Interest on General and other Reserve Funds (Minor Head)		0	50000
2049	05			Total - Interest on Reserve Funds (Sub Major Head)		0	50000
2049				TOTAL - MAJOR HEAD"2049"		22461900	32571292
				TOTAL - REVENUE SECTION		22461900	32571292
				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		24124800	24124788
6004	01	102	00	Total - Share of Small Savings Collections (Sub Head)		24124800	24124788
6004	01	102		Total - Share of Small Savings Collections (Minor Head)		24124800	24124788
6004	01			Total - Non-Plan Loans (Sub Major Head)		24124800	24124788
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		22291900	22291820
6004	09	800	01	Total - Repayment of NSSF (Sub Head)		22291900	22291820
6004	09	800		Total - Other Loans (Minor Head)		22291900	22291820
6004	09			Total - Other Loans for States/Union Territory with Legislature Schemes (Sub Major Head)		22291900	22291820
6004				TOTAL - MAJOR HEAD"6004"		46416700	46416608
				TOTAL - CAPITAL SECTION		46416700	46416608
				TOTAL - PUBLIC DEBT (CHARGED)		68878600	78987900
				NET TOTAL - REVENUE SECTION		22461900	32571292
				NET TOTAL - CAPITAL SECTION		46416700	46416608
				NET TOTAL - DEMAND NO.35		68878600	78987900
				Voted		0	0
				Charged		68878600	78987900