

Demand No. A2 DEBT SERVICES (CHARGED)

(Rs. in Lakhs)

| | Revenue | Capital | Total |
|----------------------------------------------------|------------------|------------------|------------------|
| I. Original Grant: | | | |
| <i>Charged</i> | 201829.95 | 258276.62 | 460106.57 |
| Voted: | - | - | - |
| Supplementary Estimates of the amount now required | | | |
| <i>Charged</i> | 5000.00 | - | 5000.00 |
| Voted: | - | - | - |
| TOTAL - Original Plus Supplementary | 206829.95 | 258276.62 | 465106.57 |
| <i>Charged</i> | 206829.95 | 258276.62 | 465106.57 |
| Voted: | - | - | - |

II. Sub-Heads under which this Supplementary Demand /Appropriation will be accounted for -

(Rs. in Lakhs)

| Demand, Major, Sub-Major, Minor and Detailed Heads | | Total |
|-----------------------------------------------------------|---------------------------------------------------------------------|----------------|
| DEMAND NO. A2 (2048) | | 5000.00 |
| | Total Revenue Expenditure | 5000.00 |
| 2048 | Appropriation for reduction or avoidance of Debt (Charged) | 5000.00 |
| 00 | ---- | 5000.00 |
| 101 | Sinking Funds | 5000.00 |
| 01 | Consolidated Sinking Fund for repayment of Open Market Loans | 4000.00 |
| 32 | Contributions (Charged) | 4000.00 |
| 02 | Guarantee Redemption Fund | 1000.00 |
| 32 | Contributions (Charged) | 1000.00 |

Explanatory Note

To recoup the Advance Sanctioned from Contingency Fund vide order No. 1-17-2022/Fin(Bud)/3 dated 29/06/2022 for investment in Consolidated Sinking Fund and Guarantee Redemption Fund.