

OF NO. 34 (APPROPRIATION)

INTEREST PAYMENTS

I. Estimates of the amount required in the year ending 31st March, 2004 to defray charges in respect of INTEREST PAYMENTS.

	Revenue	Capital	Total	(In crores of Rupees)
Charged:	127755.08	...	127755.08	
Voted:	

II. The Heads under which this Appropriation will be accounted for on behalf of the **MINISTRY OF FINANCE AND COMPANY AFFAIRS.**

Major Head	2002-2003 Budget			2002-2003 Revised			2003-2004 Budget		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
REVENUE SECTION									
2048	330.90	330.90
Charged	330.90	330.90
Voted
2049	...	123094.18	123094.18	...	122752.39	122752.39	...	127755.08	127755.08
Charged	...	123094.18	123094.18	...	122752.39	122752.39	...	127755.08	127755.08
Voted
Total- Revenue Section	...	123094.18	123094.18	...	123083.29	123083.29	...	127755.08	127755.08
Charged	...	123094.18	123094.18	...	123083.29	123083.29	...	127755.08	127755.08
Voted

Notes:- The receipts shown below are netted for the purposes of exhibition in the Expenditure Budget

Revenue Section										
Interest Receipts	0049	...	-5704.00	-5704.00	...	-7089.00	-7089.00	...	-4532.00	-4532.00
The Expenditure provisions, net of the above receipts, will be as under:										
Revenue		...	117390.18	117390.18	...	115994.29	115994.29	...	123223.08	123223.08
Total		...	117390.18	117390.18	...	115994.29	115994.29	...	123223.08	123223.08