

**NC14056 (---)**  
**DEBT SERVICING ( FLOATING DEBT )**  
**BUDGET ESTIMATES 2020-2021**

	<b>POSTS 2020-2021</b>	<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>		
				<b>SALARY</b>	<b>NON-SALARY</b>	<b>TOTAL</b>
PROVINCIAL		15,000,000,000	15,000,000,000			
<b>TOTAL</b>		<b>15,000,000,000</b>	<b>15,000,000,000</b>			

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DEBT SERVICING ( FLOATING DEBT )**

	<b>Rs</b>	
<b>Charged:</b>	0	
<b>Voted:</b>	0	
<b>Total:</b>	0	

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**HEAD OF DEPARTMENT**

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	<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
	<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
<b>SUMMARY</b>			
<b>FUNCTIONAL</b>			
011504 REPAYMENT OF PRINCIPAL DOMESTIC DEBT- FL OATING (CHARGED)	15,000,000,000	15,000,000,000	
<b>TOTAL</b>	<b>15,000,000,000</b>	<b>15,000,000,000</b>	

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**DEBT SERVICING ( FLOATING DEBT )**

<b>SCHEME NO</b>	<b>SCHEME NAME</b>	<b>BUDGET ESTIMATES 2019-2020</b>	<b>REVISED ESTIMATES 2019-2020</b>	<b>BUDGET ESTIMATES 2020-2021</b>
		<b>Rs</b>	<b>Rs</b>	<b>Rs</b>
PR5119	Cash Credit Accomodation (Charged)	15,000,000,000	15,000,000,000	
<b>TOTAL</b>		<b>15,000,000,000</b>	<b>15,000,000,000</b>	

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DEBT SERVICING ( FLOATING DEBT )

		BUDGET ESTIMATES 2019-2020	REVISED ESTIMATES 2019-2020	BUDGET ESTIMATES 2020-2021
		Rs	Rs	Rs
<b>SUMMARY</b>				
<b>OBJECT</b>				
A10	TOTAL PRINCIPAL REPAYMENTS OF LOANS	<u>15,000,000,000</u>	<u>15,000,000,000</u>	
A101	PRINCIPAL REPAYMENT-DOMESTIC	<u>15,000,000,000</u>	<u>15,000,000,000</u>	
A10101	Domestic Direct	15,000,000,000	15,000,000,000	
<b>NET TOTAL</b>		<b>15,000,000,000</b>	<b>15,000,000,000</b>	

NC14056 (---)  
DEBT SERVICING ( FLOATING DEBT )

**011504 REPAYMENT OF PRINCIPAL DOMESTIC DEBT- FL OATING**

FUNCTIONAL CUM OBJECT CLASSIFICATION AND PARTICULARS OF THE SCHEME	NUMBER OF POSTS		BUDGET ESTIMATES	REVISED ESTIMATES	BUDGET ESTIMATES
	2019-2020	2020-2021	2019-2020	2019-2020	2020-2021
			Rs	Rs	Rs
<b>01</b>	<b>GENERAL PUBLIC SERVICE</b>				
<b>011</b>	<b>EXECUTIVE &amp; LEGISLATIVE ORGANS,FINANCIAL</b>				
<b>0115</b>	<b>DOMESTIC DEBT MANAGEMENT</b>				
<b>011504</b>	<b>REPAYMENT OF PRINCIPAL DOMESTIC DEBT- FL OATING</b>				
<b>PR5119</b>	<b>Cash Credit Accomodation (Charged)</b>				
<b>A10</b>	<b>TOTAL PRINCIPAL REPAYMENTS OF LOANS</b>		<b><u>15,000,000,000</u></b>	<b><u>15,000,000,000</u></b>	
<b>A101</b>	<b>TOTAL PRINCIPAL REPAYMENT-DOMESTIC</b>		<b><u>15,000,000,000</u></b>	<b><u>15,000,000,000</u></b>	
A10101	Domestic Direct		<u>15,000,000,000</u>	<u>15,000,000,000</u>	
001	Domestic Direct		15,000,000,000	15,000,000,000	
	<b>Cash Credit Accomodation (Charged)</b>		<b>15,000,000,000</b>	<b>15,000,000,000</b>	