I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAY THE EXPENSES IN CONNECTION WITH

| THE |
|--|
| PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS |

| | REVENUE (Thousand) | CAPITAL (Thousand) | TOTAL (Thousand) | |
|---------|-----------------------|-----------------------|---------------------|--|
| Voted | | (<i>-</i> | - | |
| Charged | 551,29,07 | - | 551,29,07 | |

II-The Heads under which this grant will be accounted for by the

FINANCE DEPARTMENTS

| A | Actuals 2 | 2014-201 | 5 | Budge | et Estima | tes 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estima | ates 2016 | -2017 |
|--------------------------------|-----------|--------------------|------------------|--------------------------------|-----------|--------------------|------------------|--------------------------------|----------|--------------------|------------------|--|------------|------------|------------|-----------------------|
| Gen | eral | Sixth S Part II | chedule Areas | Gen | neral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gene | eral | | kth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| `` | ` | ` | , | `` | `` | `` | ` | `` | `` | , | , | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 405,09,96,555 405,09,96,555 | | | | 471,05,47,000 471,05,47,000 | | | | 471,05,47,000 471,05,47,000 | | | | REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS Charged GRAND TOTAL Voted Charged | 551,29,07 | | | |
| | | | | | | | | | | | | REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN Voted | | | | |

GENERAL

| A | ctuals | 2014-201 | 5 | Budget | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | | Budge | et Estim | ates 2016 | -2017 |
|---------------|--------|--------------------|------|---------------|----------|--------------------|------|-------------------------------|----------|--------------------|------------------|--|--------------------|-------------------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | | Gen | eral | Sixth S Part II | | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | | Gene | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| 217,99,21,564 | | | | 253,82,24,000 | | | | 253,82,24,000 | | | | | Charged . | (Thousand) 321,89,36 | (Thousand) | (Thousand) | (Thousand) |
| 217,33,21,304 | | | | 59,14,000 | | | | 59,14,000 | | | | 115 Interest on Ways & Means Advances from Reserve | Voted Charged . | . 59,14 | | | |
| 61,41,12,900 | | | | 69,94,00,000 | | | | 69,94,00,000 | | | | 123 Interest on Special Securities issued to National Small | Voted Charged . | 76,54,58 | | | |
| 23,34,26,989 | | | | 29,89,70,000 | | | | 29,89,70,000 | | | | 200 INTEREST ON OTHER INTERNAL DEBT | Voted Charged . | . 34,79,34 | | | |
| 7,22,567 | | | | 50,00,000 | | | | 50,00,000 | | | | 305 MANAGEMENT OF DEBTS | Voted Charged . | 91,14 | | | |
| | | | | | | | | | | | | TOTAL 01 | Voted | | | | |
| 302,81,84,020 | | | | 354,75,08,000 | | | | 354,75,08,000 97,78,41,000 | | | | 03 INTEREST ON SMALL SAVING PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS- | | 98,87,80 | | | |
| | | | | | | | | | | | | TOTAL 03 | Voted | | | | |
| 83,28,56,787 | | | | 97,78,41,000 | | | | 97,78,41,000 | | | | | Charged | 98,87,80 | | | |
| 18,21,05,910 | | | | 17,32,76,000 | | | | 17,32,76,000 | | | | 04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES | Voted Charged . | . 16,50,07 | | | |
| 11,62,755 | | | | 10,99,000 | | | | 10,99,000 | | | | 103 INTEREST ON LOANS FOR CENTRALLY SPONSORED | Voted Charged . | . 15,04 | | | |
| 32,15,315 | | | | 30,96,000 | | | | 30,96,000 | | | | 104 INTEREST ON LOANS FOR NON PLAN SCHEMES | Voted Charged . | . 28,67 | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|---------------|------|----------|------|---------------|------|----------|------|---------------|------|----------|------|---|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ` | • | | `` | ` | | | | , | | `` | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 55,04,990 | | | | 46,77,000 | | | | 46,77,000 | | | | 105 INTEREST ON LOANS FOR SPECIAL PLAN Voted. SCHEMES Charged. | | | | |
| | | | | | | | | | | | | 106 INTEREST ON WAYS AND MEANS Voted | | | | |
| | | | | 15,00,000 | | | | 15,00,000 | | | | Charged . | . 15,00 | | | 1 |
| 05 44 400 | | | | | | | | | | | | 911 DEDUCT- RECOVERIES OF Voted | | | | |
| - 25,44,423 | | | | | | | | | | | | Charged . | | | | |
| | | | | | | | | | | | | TOTAL 04 Voted. | | | | |
| 18,94,44,547 | | | | 18,36,48,000 | | | | 18,36,48,000 | | | | Charged. | . 17,48,46 | | | |
| | | | | | | | | | | | | 60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT Voted. | | | | |
| 5,11,201 | | | | 15,00,000 | | | | 15,00,000 | | | | Charged . | . 18,75 | | | |
| | | | | | | | | | | | | 701 MISCEALLLANEOUS Voted | | | | |
| | | | | 50,000 | | | | 50,000 | | | | Charged . | . 50 | | | |
| | | | | | | | | | | | | TOTAL 60 Voted. | | | | |
| 5,11,201 | | | | 15,50,000 | | | | 15,50,000 | | | | Charged | . 19,25 | | | |
| | | | | | | | | | | | | TOTAL NON PLAN AND STATE Voted PLAN | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Charged | 551,29,07 | | | |
| | | | | | | | | | | | | TOTAL 2049 Voted | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Charged | 551,29,07 | | | |
| | | | | | | | | | | | | GRAND TOTAL Voted | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Charged | 551,29,07 | | | |
| | | | | | | | | | | | | For Details of Foregoing See BelowREVENUE SECTIONA-General Services2049 INTEREST PAYMENTSNON PLAN AND STATE PLAN01 INTEREST ON INTERNAL DEBT- | | | | |
| | | | | | | | | | | | | 101 INTEREST ON MARKET LOAN (01) 8.06 % MSDL/MGS 2025 | | | | |

| A | Actuals 2 | 2014-201 | 5 | Budge | et Estima | tes 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estim | ates 2016 | -2017 |
|----------|-----------|--------------------|------------------|----------|-----------|--------------------|------|----------|----------|--------------------|------------------|---------------------------|------------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | neral | Sixth S Part II | | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gen | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| <u>`</u> | ` | | Ì | Ì | ``` | , | ` | ` | <u>`</u> | Ì | <u>`</u> | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | 45.Interests | 4,03,00 | | | |
| | | | | | | | | | | | | TOTAL (01) Vote | ł | | | |
| | | | | | | | | | | | | Charge | <i>l</i> 4,03,00 | | | |
| | | | | | | | | | | | | (02) 8.09 % MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 4,85,40 | | | |
| | | | | | | | | | | | | TOTAL (02) Vote | ł | | | |
| | | | | | | | | | | | | Charge | d 4,85,40 | | | |
| | | | | | | | | | | | | (03) 8.07 % MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 8,07,00 | | | |
| | | | | | | | | | | | | TOTAL (03) Vote | | | | |
| | | | | | | | | | | | | Charg | | | | |
| | | | | | | | | | | | | (04) 8.22 % MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 5,75,40 | | | |
| | | | | | | | | | | | | TOTAL (04) Vote | | | | |
| | | | | | | | | | | | | Charg | | | | |
| | | | | | | | | | | | | (05) 8.31% MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 4,15,50 | | | |
| | | | | | | | | | | | | TOTAL (05) Vote | | | | |
| | | | | | | | | | | | | Charge | | | | |
| | | | | | | | | | | | | (06) 8.28% MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 8,28,00 | | | |
| | | | | | | | | | | | | TOTAL (06) Vote | | | | |
| | | 1 | | | | | | | | | | Charg | | | | |
| | | | | | | | | | | | | | | 1 | | |

| Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|----------|------|----------|------|----------|------|----------|------|----------|------|----------|------|---------------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | • | , | `` | | | , | | | | , | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | (07) 8.10 % MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 8,10,00 | | | |
| | | | | | | | | | | | | TOTAL (07) Votea | | | | |
| | | | | | | | | | | | | Chargea | . 8,10,00 | | | |
| | | | | | | | | | | | | (08) 8.19 % MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 4,09,50 | | | |
| | | | | | | | | | | | | TOTAL (08) Votea | | | | |
| | | | | | | | | | | | | Chargea | . 4,09,50 | | | |
| | | | | | | | | | | | | (09) 7.96% MSDL/MGS 2025 | | | | |
| | | | | | | | | | | | | 45.Interests | 4,77,60 | | | |
| | | | | | | | | | | | | TOTAL (09) Votea | | | | |
| | | | | | | | | | | | | Chargea | . 4,77,60 | | | |
| | | | | | | | | | | | | (10) 8.19% MSDL/MGS 2026 | | | | |
| | | | | | | | | | | | | 45.Interests | 6,55,20 | | | |
| | | | | | | | | | | | | TOTAL (10) Votea | | | | |
| | | | | | | | | | | | | Charged | . 6,55,20 | | | |
| | | | | | | | | | | | | (11) 8.63% MSDL/MGS 2026 | | | | |
| | | | | | | | | | | | | 45.Interests | 6,04,10 | | | |
| | | | | | | | | | | | | TOTAL (11) Votea | | | | |
| | | | | | | | | | | | | Chargea | . 6,04,10 | | | |
| | | | | | | | | | | | | (12) New Loan | | | | |
| | | | | | | | | | | | | 45.Interests | 33,67,50 | | | |
| | | | | | | | | | | | | TOTAL (12) Votea | | | | |
| | | | | | | | | | | | | Chargea | . 33,67,50 | | | |
| | | | | | | | | | | | | (25) 7.80% MSDL 2012 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (25) | | | | |
| | | | | | | | | | | | | (26) 6.80 % MSDL 2012 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | | | | | 1 |

| A | Actuals 2 | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estima | ates 2016 | -2017 |
|-------------|-----------|--------------------|------------------|-------------|----------|--------------------|------------------|-------------|----------|--------------------|------------------|-----------------------|------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gene | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ` | ` | `` | ` | `` | `` | ` · | ` | ì | ` | `` | ` | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | TOTAL (26) | | | | |
| | | | | | | | | | | | | (27) 6.95 % MSDL 2013 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (27) | | | | |
| | | | | | | | | | | | | (29) 6.75% MSDL 2013 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (29) | | | | |
| | | | | | | | | | | | | (30) 6.40% MSDL 2013 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (30) | | | | |
| | | | | | | | | | | | | (31) 6.35% MSDL 2013 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (31) | | | | |
| | | | | | | | | | | | | (32) 6.20% MSDL 2013 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (32) | | | | |
| | | | | | | | | | | | | (33) 6.20% MSDL 2015 | | | | |
| 62.01.984 | | | | 31,01,000 | | | | 31,01,000 | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (33) Voted | | | | |
| 62,01,984 | | | | 31,01,000 | | | | 31,01,000 | | | | Charged | | | | |
| | | | | | | | | | | | | (34) 5.85% MSDL 2015 | | | | |
| 3,70,76,598 | | | | 3,04,53,000 | | | | 3,04,53,000 | | | | 45.Interests | | | | |
| | | | | | | | | | | | | | | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
|-------------|------|----------|------|-------------|------|----------|------|-------------|------|----------|----------|------------------------------|---------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| ` | • | | • | , | | , | | , î | | | ` | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | TOTAL (34) | Voted | | | | |
| 3,70,76,598 | | | | 3,04,53,000 | | | | 3,04,53,000 | | | | | Charged | | | | |
| | | | | | | | | | | | | (35) 5.90% MSDL 2017 | | | | | |
| 2,31,39,800 | | | | 2,31,40,000 | | | | 2,31,40,000 | | | | 45.Interests | | 2,31,40 | | | |
| | | | | | | | | | | | | TOTAL (35) | Voted | | | | |
| 2,31,39,800 | | | | 2,31,40,000 | | | | 2,31,40,000 | | | | | Charged | 2,31,40 | | | |
| | | | | | | | | | | | | (37) 5.60% MSDL 2014 | | | | | |
| 1,15,22,000 | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (37) | Voted | | | | |
| 1,15,22,000 | | | | | | | | | | | | 1 | Charged | | | | |
| | | | | | | | | | | | | (39) 7.36% MSDL 2014 | | | | | |
| 3,43,04,960 | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (39) | Voted | | | | |
| 3,43,04,960 | | | | | | | | | | | | - | Charged | | | | |
| | | | | | | | | | | | | (40) 7.02% MSDL 2015 | | | | | |
| 21.06.000 | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (40) | Voted | | | | <u> </u> |
| 21,06,000 | | | | | | | | | | | | | Charged | | | | |
| | | | | | | | | | | | | (41) 7.17% MSDL 2017 | | | | | |
| 3,69,90,030 | | | | 3,69,90,000 | | | | 3,69,90,000 | | | | 45.Interests | | 3,69,90 | | | |
| | | | | | | | | | | | | TOTAL (41) | Voted | | | | |
| 3,69,90,030 | | | | 3,69,90,000 | | | | 3,69,90,000 | | | | | Charged | 3,69,90 | | | |
| | | | | | | | | | | | | (43) 7.77 Percent MSDL, 2015 | | | | | |
| 3.03.90.806 | | | | 1,51,96,000 | | | | 1,51,96,000 | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (43) | Voted | | | | |
| 3,03,90,806 | | | | 1,51,96,000 | | | | 1,51,96,000 | | | |] | Charged | | | | |
| | | | | | | | | | | | | (44) 7.53 Percent MSDL 2015 | | | | | |
| 5,20,63,176 | | | | 2,60,32,000 | | | | 2,60,32,000 | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (44) | Voted | | | | <u> </u> |
| | | 1 | | | | | | | | | | 1 | | | | | |

| A | Actuals 2 | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estim | ates 2016 | -2017 |
|-------------|-----------|--------------------|------------------|----------------------------|----------|--------------------|------------------|----------------------------|----------|--------------------|------------------|--|------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gen | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 5,20,63,176 | | | | 2,60,32,000 | | | | 2,60,32,000 | | | | Charged | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 3,85,00,000 | | | | 3,85,00,000 | | | | 3,85,00,000 | | | | (46) 7.7 Percent M.S.D.L. 2016 45.Interests | | | | |
| 3,85,00,000 | | | | 3,85,00,000 | | | | 3,85,00,000 | | | | TOTAL (46) Voted Charged | | | | |
| 3.18.00.000 | | | | 3,18,00,000 | | | | 3,18,00,000 | | | | (47) 7.95 Percent M.S.D.L. 2016 45.Interests TOTAL (47) Voted | 1,59,00 | | | |
| 3,18,00,000 | | | | 3,18,00,000 | | | | 3,18,00,000 | | | | Charged | | | | |
| 2,54,52,626 | | | | 2,54,53,000 | | | | 2,54,53,000 2,54,53,000 | | | | (48) 8.65 Percent M.S.D.L. 2016 45.Interests TOTAL (48) Voted Charged | | | | |
| 4.40.16.978 | | | | 4,40,17,000 | | | | 4,40,17,000 | | | | (49) 7.94 Percent M.S.D.L. 2016 45.Interests TOTAL (49) Voted | 4,40,17 | | | |
| 4,40,16,978 | | | | 4,40,17,000 | | | | 4,40,17,000 | | | | Charged | | | | |
| 5,62,13,000 | | | | 5,62,13,000 5,62,13,000 | | | | 5,62,13,000 5,62,13,000 | | | | (51) 8.39% MSDL 2017 45.Interests TOTAL (51) Voted Charged | | | | |
| 4,66,40,000 | | | | 4,66,40,000 | | | | 4,66,40,000 | | | | (52) 8.48% MSDL 2017 45.Interests | 4,66,40 | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|-------------|------|----------|------|-------------|------|----------|------|-------------|------|----------|------|----------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ` | • | | | | • | Ì | • | , | • | Ì | • | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | TOTAL (52) Voted | | | | |
| 4,66,40,000 | | | | 4,66,40,000 | | | | 4,66,40,000 | | | | Charged | 4,66,40 | | | ſ |
| | | | | | | | | | | | | (53) 8.42% MSDL 2017 | | | | |
| 4,21,00,000 | | | | 4,21,00,000 | | | | 4,21,00,000 | | | | 45.Interests | 4,21,00 | | | ſ |
| | | | | | | | | | | | | TOTAL (53) Voted | | | | |
| 4,21,00,000 | | | | 4,21,00,000 | | | | 4,21,00,000 | | | | Charged | 4,21,00 | | | |
| | | | | | | | | | | | | (54) 8.02% MSDL 2018 | | | | |
| 4,01,00,000 | | | | 4,01,00,000 | | | | 4,01,00,000 | | | | 45.Interests | 4,01,00 | | | |
| | | | | | | | | | | | | TOTAL (54) Voted | | | | |
| 4,01,00,000 | | | | 4,01,00,000 | | | | 4,01,00,000 | | | | Charged | 4,01,00 | | | |
| | | | | | | | | | | | | (56) 8.46% MGS 2018 | | | | |
| 3,44,21,202 | | | | 3,44,22,000 | | | | 3,44,22,000 | | | | 45.Interests | 3,44,22 | | | |
| | | | | | | | | | | | | TOTAL (56) Voted | | | | |
| 3,44,21,202 | | | | 3,44,22,000 | | | | 3,44,22,000 | | | | Charged | 3,44,22 | | | |
| | | | | | | | | | | | | (57) 8.25% MGS 2018 | | | | |
| 9.90.00.000 | | | | 9,90,00,000 | | | | 9,90,00,000 | | | | 45.Interests | 9,90,00 | | | |
| | | | | | | | | | | | | TOTAL (57) Voted | | | | |
| 9,90,00,000 | | | | 9,90,00,000 | | | | 9,90,00,000 | | | | Charged | 9,90,00 | | | |
| | | | | | | | | | | | | (59) 7.59% MGS 2019 | | | | |
| 7,85,86,860 | | | | 7,85,87,000 | | | | 7,85,87,000 | | | | 45.Interests | 7,85,87 | | | |
| | | | | | | | | | | | | TOTAL (59) Voted | | | | |
| 7,85,86,860 | | | | 7,85,87,000 | | | | 7,85,87,000 | | | | Charged | 7,85,87 | | | |
| | | | | | | | | | | | | (60) 8.16% MGS 2019 | | | | |
| 2.09.22.240 | | | | 2,09,23,000 | | | | 2,09,23,000 | | | | 45.Interests | 2,09,23 | | | |
| | | | | | | | | | | | | TOTAL (60) Voted | | | | |
| 2,09,22,240 | | | | 2,09,23,000 | | | | 2,09,23,000 | | | | Charged | 2,09,23 | | | |
| | | | | | | | | | | | | (61) 8.47% MGS 2019 | | | | |
| 86,56,340 | | | | 86,57,000 | | | | 86,57,000 | | | | 45.Interests | 86,57 | | | |
| | | | | | | | | | | | | TOTAL (61) Voted | | | | |
| | | | | | | | | | | | | 1 | | | | |

| A | Actuals 2 | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | | Budge | et Estima | ates 2016 | -2017 |
|--------------|-----------|--------------------|------|--------------|----------|--------------------|------------------|--------------|----------|--------------------|------------------|----------------------|------------------|---------------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | | Gene | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| 86,56,340 | | | | 86,57,000 | | | | 86,57,000 | | | | | Charged | (Thousand) 86,57 | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | (62) 7.80% MGS 2019 | | | | | |
| 3,90,00,000 | | | | 3,90,00,000 | | | | 3,90,00,000 | | | | 45.Interests | | 3,90,00 | | | |
| 3,90,00,000 | | | | 3,90,00,000 | | | | 3,90,00,000 | | | | TOTAL (62) | Voted Charged | 3,90,00 | | | |
| | | | | | | | | | | | | (63) 8.24% MGS 2019 | | | | | |
| 14.29.96.960 | | | | 14,30,00,000 | | | | 14,30,00,000 | | | | 45.Interests | | 14,30,00 | | | |
| | | | | | | | | | | | | TOTAL (63) | Voted | | | | |
| 14,29,96,960 | | | | 14,30,00,000 | | | | 14,30,00,000 | | | | | Charged | 14,30,00 | | | |
| | | | | | | | | | | | | (65) 8.27% MGS 2019 | | | | | |
| 4,13,50,000 | | | | 4,13,50,000 | | | | 4,13,50,000 | | | | 45.Interests | | 4,13,50 | | | |
| | | | | | | | | | | | | TOTAL (65) | Voted | | | | |
| 4,13,50,000 | | | | 4,13,50,000 | | | | 4,13,50,000 | | | | | Charged | 4,13,50 | | | |
| | | | | | | | | | | | | (67) 8.39% MSDL 2020 | | | | | |
| 4.19.50.000 | | | | 4,19,50,000 | | | | 4,19,50,000 | | | | 45.Interests | | 4,19,50 | | | |
| | | | | | | | | | | | | TOTAL (67) | Voted | | | | |
| 4,19,50,000 | | | | 4,19,50,000 | | | | 4,19,50,000 | | | | | Charged | 4,19,50 | | | |
| | | | | | | | | | | | | (68) 8.43% MSDL 2020 | | | | | |
| 8,43,00,002 | | | | 8,43,00,000 | | | | 8,43,00,000 | | | | 45.Interests | | 8,43,00 | | | |
| | | | | | | | | | | | | TOTAL (68) | Voted | | | | |
| 8,43,00,002 | | | | 8,43,00,000 | | | | 8,43,00,000 | | | | | Charged | 8,43,00 | | <u> </u> | |
| | | | | | | | | | | | | (69) 8.37% MSDL 2020 | | | | | |
| 3,34,80,000 | | | | 3,34,80,000 | | | | 3,34,80,000 | | | | 45.Interests | | 3,34,80 | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|-------------|------|----------|------|-------------|------|----------|------|-------------|------|----------|------|----------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| , | • | Ì | | , , | , | Ì | , | , î | • | Ì | , | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | TOTAL (69) Voted | | | | |
| 3,34,80,000 | | | | 3,34,80,000 | | | | 3,34,80,000 | | | | Charged | 3,34,80 | | | |
| | | | | | | | | | | | | (71) 8.65% MSDL 2021 | | | | |
| 8,65,00,002 | | | | 8,65,00,000 | | | | 8,65,00,000 | | | | 45.Interests | 8,65,00 | | | |
| | | | | | | | | | | | | TOTAL (71) Voted | | | | |
| 8,65,00,002 | | | | 8,65,00,000 | | | | 8,65,00,000 | | | | Charged | 8,65,00 | | | |
| | | | | | | | | | | | | (72) 9.04% MSDL 2021 | | | | |
| 5,42,40,000 | | | | 5,42,40,000 | | | | 5,42,40,000 | | | | 45.Interests | 5,42,40 | | | |
| | | | | | | | | | | | | TOTAL (72) Voted | | | | |
| 5,42,40,000 | | | | 5,42,40,000 | | | | 5,42,40,000 | | | | Charged | 5,42,40 | | | |
| | | | | | | | | | | | | (73) 9.22% MSDL 2021 | | | | |
| 4,61,00,000 | | | | 4,61,00,000 | | | | 4,61,00,000 | | | | 45.Interests | 4,61,00 | | | |
| | | | | | | | | | | | | TOTAL (73) Voted | | | | |
| 4,61,00,000 | | | | 4,61,00,000 | | | | 4,61,00,000 | | | | Charged | 4,61,00 | | | |
| | | | | | | | | | | | | (74) 8.58% MSDL 2022 | | | | |
| 4.29.00.000 | | | | 4,29,00,000 | | | | 4,29,00,000 | | | | 45.Interests | 4,29,00 | | | |
| | | | | | | | | | | | | TOTAL (74) Voted | | | | |
| 4,29,00,000 | | | | 4,29,00,000 | | | | 4,29,00,000 | | | | Charged | 4,29,00 | | | |
| | | | | | | | | | | | | (75) 8.60% MSDL 2022 | | | | |
| 4,30,00,000 | | | | 4,30,00,000 | | | | 4,30,00,000 | | | | 45.Interests | 4,30,00 | | | |
| | | | | | | | | | | | | TOTAL (75) Voted | | | | |
| 4,30,00,000 | | | | 4,30,00,000 | | | | 4,30,00,000 | | | | Charged | 4,30,00 | | | |
| | | | | | | | | | | | | (77) 8.92% MGS 2022 | | | | |
| 4.46.00.000 | | | | 4,46,00,000 | | | | 4,46,00,000 | | | | 45.Interests | 4,46,00 | | | |
| | | | | | | 1 | | | | 1 | | TOTAL (77) Voted | | | | |
| 4,46,00,000 | | | | 4,46,00,000 | | | | 4,46,00,000 | | | | Charged | 4,46,00 | | | |
| | | | | | | | | | | | | (78) 8.95% MGS 2022 | | | | |
| 4,47,50,000 | | | | 4,47,50,000 | | | | 4,47,50,000 | | | | 45.Interests | 4,47,50 | | | |
| | | | | | | | | | | | | TOTAL (78) Voted | | | | ├──── |
| | | | | | | | | | | | | 1 | | | 1 | t |

| A | Actuals | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | | Budge | et Estima | ates 2016 | -2017 |
|--------------|---------|--------------------|------------------|--------------|----------|--------------------|------------------|--------------|----------|--------------------|------------------|-----------------------|------------------|------------|------------|------------|--------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | | Gene | | Siz | xth edule |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| ``` | ` | , | ` | `` | ` | , | , | `` | `` | , | `` | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 4,47,50,000 | | | | 4,47,50,000 | | | | 4,47,50,000 | | | | | Charged | 4,47,50 | | | |
| | | | | | | | | | | | | (79) 8.94% MGS 2022 | | | | | |
| 13,41,00,000 | | | | 13,41,00,000 | | | | 13,41,00,000 | | | | 45.Interests | | 13,41,00 | | | |
| | | | | | | | | | | | | TOTAL (79) | Voted | | | | |
| 13,41,00,000 | | | | 13,41,00,000 | | | | 13,41,00,000 | | | | | Charged | 13,41,00 | | | |
| | | | | | | | | | | | | (80) 8.58% MGS 2022 | | | | | |
| 6.86.40.000 | | | | 6,86,40,000 | | | | 6,86,40,000 | | | | 45.Interests | | 6,86,40 | | | |
| | | | | | | | | | | | | TOTAL (80) | Voted | | | | |
| 6,86,40,000 | | | | 6,86,40,000 | | | | 6,86,40,000 | | | | | Charged | 6,86,40 | | | |
| | | | | | | | | | | | | (81) New Loan 2013-14 | | | | | |
| | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (81) | | | | | |
| | | | | | | | | | | | | (82) 8.54% MGS 2023 | | | | | |
| 4,69,70,000 | | | | 4,69,70,000 | | | | 4,69,70,000 | | | | | | | | | |
| 4,09,70,000 | | | | 4,09,70,000 | | | | 4,09,70,000 | | | | 45.Interests | | 4,69,70 | | | <u> </u> |
| 4,69,70,000 | | | | 4,69,70,000 | | | | 4,69,70,000 | | | | TOTAL (82) | Voted Charged | 4,69,70 | | | |
| 4,09,70,000 | | | | 4,09,70,000 | | | | 4,09,70,000 | | | | | Churgeu | 4,07,70 | | | |
| | | | | | | | | | | | | (83) 8.50% MGS 2023 | | | | | |
| 8.50.00.000 | | | | 8,50,00,000 | | | | 8,50,00,000 | | | | 45.Interests | | 8,50,00 | | | |
| | | | | | | | | | | | | TOTAL (83) | Voted | | | | |
| 8,50,00,000 | | | | 8,50,00,000 | | | | 8,50,00,000 | | ļ | | | Charged | 8,50,00 | | | \mid |
| | | | | | | | | | | | | (84) 9.75% MGS 2023 | | | | | |
| 5,85,00,000 | | | | 5,85,00,000 | | | | 5,85,00,000 | | | | 45.Interests | | 5,85,00 | | | |
| | | | | | | | | | | | | TOTAL (84) | Voted | | | | |
| | | | | | | | | | | | | | | | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|-------------|------|----------|------|-------------|------|----------|------|-------------|------|----------|------|-----------------------------------|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Ì | | | | | | ` | | , | | | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 5,85,00,000 | | | | 5,85,00,000 | | | | 5,85,00,000 | | | | Charged. | 5,85,00 | | | |
| | | | | | | | | | | | | (85) 9.35% MGS 2023 | | | | |
| 9,35,00,000 | | | | 9,35,00,000 | | | | 9,35,00,000 | | | | 45.Interests | 9,35,00 | | | |
| | | | | | | | | | | | | TOTAL (85) Voted. | | | | h |
| 9,35,00,000 | | | | 9,35,00,000 | | | | 9,35,00,000 | | | | Charged. | 9,35,00 | | | |
| | | | | | | | | | | | | (86) New Loan 2014-15 | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (86) | | | | |
| | | | | | | | | | | | | (87) 9.47% MSDL 2023 | | | | |
| 7 57 (0 000 | | | | 7 57 (0 000 | | | | 7 57 (0 000 | | | | | | | | |
| 7,57,60,000 | | | | 7,57,60,000 | | | | 7,57,60,000 | | | | 45.Interests | 7,57,60 | | | |
| 7 57 (0 000 | | | | 7 57 (0 000 | | | | 7.57 (0.000 | | | | TOTAL (87) Voted. | | | | <u> </u> |
| 7,57,60,000 | | | | 7,57,60,000 | | | | 7,57,60,000 | | | | - Charged. | 7,57,00 | | | |
| | | | | | | | | | | | | (88) 9.00% MSDL 2024 | | | | |
| 3,60,00,000 | | | | 7,20,00,000 | | | | 7,20,00,000 | | | | 45.Interests | 7,20,00 | | | |
| | | | | | | | | | | | | TOTAL (88) Voted. | | | | |
| 3,60,00,000 | | | | 7,20,00,000 | | | | 7,20,00,000 | | | | Charged. | 7,20,00 | | | |
| | | | | | | | | | | | | (89) 9.02% MSDL 2024 | | | | |
| 3.60.80.000 | | | | 7,21,60,000 | | | | 7,21,60,000 | | | | 45.Interests | 7,21,60 | | | |
| | | | | | | | | | | | | TOTAL (89) Voted. | | | | |
| 3,60,80,000 | | | | 7,21,60,000 | | | | 7,21,60,000 | | | | Charged. | 7,21,60 | | | |
| | | | | | | | | | | | | (90) 8.19% MSDL 2024 | | | | |
| | | | | 8,19,00,000 | | | | 8,19,00,000 | | | | 45.Interests | 8,19,00 | | | |
| | | | | | | | | | | | | TOTAL (90) Voted. | | | | <u> </u> |
| | | | | 8,19,00,000 | | | | 8,19,00,000 | | | | Charged. | | | | İ |
| | | | | 1 | | 1 | | | | | | (91) 8.14% MSDL 2024 | | | 1 | <u> </u> |
| | | | | 8,14,00,000 | | | | 8,14,00,000 | | | | | 8,14,00 | | | |
| | | | | 0,14,00,000 | | | | 0,14,00,000 | | | | 45.Interests TOTAL (91) Voted. | | | | ┣──── |
| | | | | 8,14,00,000 | | | | 8,14,00,000 | | - | | TOTAL (91) Voted. Charged. | | | | <u> </u> |
| | | | | 0,14,00,000 | | | | 0,14,00,000 | | | | 4 | 0,14,00 | | | ├─── |
| | | | | | | | | | | | | (92) 8.08% MSDL 2024 | | | | |

| A | Actuals | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estima | ates 2016 | -2017 |
|---------------|---------|--------------------|------------------|--------------|----------|--------------------|------------------|---------------|----------|--------------------|------------------|--|------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gene | eral | | kth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ``` | ì | Ì | `` | `` | | Ì | `` | ` | Ì | <u> </u> | Ì | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | 6,06,00,000 | | | | 6,06,00,000 | | | | 45.Interests | 6,06,00 | | | |
| | | | | | | | | | | | | TOTAL (92) Voted | | | | |
| | | | | 6,06,00,000 | | | | 6,06,00,000 | | | | Charged | 6,06,00 | | | |
| | | | | | | | | | | | | (93) New Loan 2015-2016 | | | | |
| | | | | 16,12,00,000 | | | | 16,12,00,000 | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (93) Voted | | | | |
| | | | 16,12,00,000 | | | | 16,12,00,000 | | | | Charged | | | | | |
| | | | | | | | | | | | | TOTAL 101 Voted | | | | |
| 217,99,21,564 | | | | 253,82,24,00 | | | | 253,82,24,000 | | | | Charged | 321,89,36 | | | |
| | | | | | | | | | | | | 115 Interest on Ways & Means Advances from Reserve Bank of India | | | | |
| | | | | | | | | | | | | (01) Ways & Means Advances from Reserve Bankof India01. Normal & Special | | | | |
| | | | | 24,14,000 | | | | 24,14,000 | | | | 45.Interests | 24,14 | | | |
| | | | | | | | | | | | | TOTAL 01 Voted | | | | |
| | | | | 24,14,000 | | | | 24,14,000 | | | | Charged. | . 24,14 | | | |
| | | | | | | | | | | | | 02. Intereston shortfall in Cash. | | | | |
| | | | | 35,00,000 | | | | 35,00,000 | | | | 45.Interests | 35,00 | | | |
| | | | | | | | | | | | | TOTAL 02 Voted | | | | |
| | | | | 35,00,000 | | | | 35,00,000 | | | | Charged. | . 35,00 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| | | | | 59,14,000 | | | | 59,14,000 | | | | Charged | 59,14 | | | |
| | | | | | | | | | | | | TOTAL 115 Voted | | | | |
| | | | | 59,14,000 | | | | 59,14,000 | | | | Charged | 59,14 | | | |
| CENEDAI | | | | | | | | | | | | | | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|--------------|------|----------|------|--------------|------|----------|------|--------------|------|----------|------|---|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ` | • | | | , | | | | ` | | , | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | 123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt. | | | | |
| | | | | | | | | | | | | (01) Interest on Special Securities issued to National Small Saving Fund of the Central Goverment by State Goverment. | | | | |
| 61,41,12,900 | | | | 69,94,00,000 | | | | 69,94,00,000 | | | | 45.Interests | 76,54,58 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| 61,41,12,900 | | | | 69,94,00,000 | | | | 69,94,00,000 | | | | Charged | 76,54,58 | | | |
| | | | | | | | | | | | | TOTAL 123 Voted | | | | |
| 61,41,12,900 | | | | 69,94,00,000 | | | | 69,94,00,000 | | | | Charged | 76,54,58 | | | |
| | | | | | | | | | | | | 200 INTEREST ON OTHER INTERNAL DEBT | | | | |
| | | | | | | | | | | | | (01) Ways and Means Advances from the Reserve Bank of India. | | | | |
| | | | | | | | | | | | | 01. Normal & Special. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL 01 | | | | |
| | | | | | | | | | | | | TOTAL (01) | | | | |
| | | | | | | | | | | | | (03) Loans from the Life Insurance Corporation | | | | |
| | | | | | | | | | | | | 01. Housing | | | | |
| 50,510 | | | | 50,000 | | | | 50,000 | | | | 45.Interests | 25 | | | |
| | | 1 | | | | 1 | | | | | | TOTAL 01 Voted | | | | |
| 50,510 | | | | 50,000 | | | | 50,000 | | | | Charged | 25 | | | |
| | | | | | | | | | | | | 02. Water supply | | | | |
| | | | | 20,000 | | | | 20,000 | | | | 45.Interests | 10 | | | |
| | | | | | | | | | | | | TOTAL 02 Voted | | | | |
| | | | | 20,000 | | | | 20,000 | | | | Charged | 10 | | | |
| | | | | | | | | | | | | TOTAL (03) Voted | | | | |
| 50,510 | | | | 70,000 | | | | 70,000 | | | | Charged | 35 | | | |
| | | | | | | | | | | | | (04) Loans from the National Cooperative Development Corporation | | | | |
| 8,47,831 | | | | 20,00,000 | | | | 20,00,000 | | | | 45.Interests | 11,00 | | | 1 |
| | | | | | | | | | | | | TOTAL (04) Voted | | | | |
| | | | | | | | | | | | | 1 | | | 1 | |

| A | ctuals 2 | 2014-201 | 5 | Budge | t Estima | tes 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | | Budge | et Estima | ates 2016 | -2017 |
|--------------|----------|--------------------|------------------|--------------|----------|--------------------|------------------|--------------|----------|--------------------|------------------|--|------------------|---------------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | | Gene | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| 8,47,831 | | | | 20,00,000 | | | | 20,00,000 | | | | | Charged | (Thousand) 11,00 | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | (06) Loans from NABARD | | | | | |
| 19,35,41,554 | | | | 25,95,00,000 | | | | 25,95,00,000 | | | | 45.Interests | | 31,05,42 | | | |
| 19,35,41,554 | | | | 25,95,00,000 | | | | 25,95,00,000 | | | | TOTAL (06) | Voted Charged | 31,05,42 | | | |
| | | | | | | | | | | | | (07) Plan Loans 01. General Insurance Corporation | | | | | |
| 5.73.484 | | | | 6,00,000 | | | | 6,00,000 | | | | 45.Interests | | 4,00 | | | |
| | | | | | | | | | | | | TOTAL 01 | Voted | | | | |
| 5,73,484 | | | | 6,00,000 | | | | 6,00,000 | | | | | Charged | 4,00 | | | |
| | | | | | | | | | | | | 02. Other Loans | | | | | |
| 3,57,38,018 | | | | 3,50,00,000 | | | | 3,50,00,000 | | | | 45.Interests | | 3,52,57 | | | |
| 3,57,38,018 | | | | 3,50,00,000 | | | | 3,50,00,000 | | | | TOTAL 02 | Voted Charged | 3,52,57 | | | |
| 3,57,50,010 | | | | 5,50,00,000 | | | | 3,50,00,000 | | | | | | 3,52,57 | | | |
| 3,63,11,502 | | | | 3,56,00,000 | | | | 3,56,00,000 | | | | TOTAL (07) | Voted Charged | 3,56,57 | | | |
| | | | | | | | | | | | | (08) Compensation and other Bonds. 08. 8.5% Power bonds April 2010. | | | | | |
| 26,75,592 | | | | 18,00,000 | | | | 18,00,000 | | | | 45.Interests | | 6,00 | | | |
| 0/ 75 565 | | | | 10.00.005 | | | | | | | | TOTAL 08 | Voted | | B | | |
| 26,75,592 | | | | 18,00,000 | | | | 18,00,000 | | | | 16. 8.5% Power bonds April 2014. 45.Interests | Charged | 6,00 | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|---------------|------|----------|------|---------------|----------|----------|----------|---------------|------|----------|----------|--|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| Ì | | ì | | Ì | <u>`</u> | Ì | <u>`</u> | ì | ` | ì | <u>`</u> | 4 | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | _ | | | | | | | | | | TOTAL 16 | | | | |
| | | | | | | | | | | | | 17. 8.5% Power bonds October 2014. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL 17 | | | | |
| | | | | | | | | | | | | 18. 8.5% Power bonds April 2015. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL 18 | | | | |
| | | | | | | | | | | | | 19. 8.5% Power bonds October 2015. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL 19 | | | | |
| | | | | | | | | | | | | 20. 8.5% Power bonds April 2016. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL 20 | | | | |
| | | | | | | | | | | | | TOTAL (08) Voted | | | | |
| 26,75,592 | | | | 18,00,000 | | | | 18,00,000 | | | | Charged | 6,00 | | | |
| | | | | | | | | | | | | TOTAL 200 Voted | | | | |
| 23,34,26,989 | | | | 29,89,70,000 | | | | 29,89,70,000 | | | | Charged | 34,79,34 | | | |
| | | | | | | | | | | | | 305 MANAGEMENT OF DEBTS | | | | |
| | | | | | | | | | | | | (01) Management of Debts | | | | |
| 7,22,567 | | | | 50,00,000 | | | | 50,00,000 | | | | 45.Interests | 91,14 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| 7,22,567 | | | | 50,00,000 | | | | 50,00,000 | | | | Charged | 91,14 | | | |
| | | | | | | | | | 1 | | | TOTAL 305 Voted | | | | <u> </u> |
| 7,22,567 | | | | 50,00,000 | | | | 50,00,000 | | | | Charged | 91,14 | | | |
| | | | | | | | | | | | | TOTAL 01 Voted | | | | <u> </u> |
| 302,81,84,020 | | | | 354,75,08,000 | | | | 354,75,08,000 | | | | Charged | 434,73,56 | | | |
| | | | | | | | | | | | | 03 INTEREST ON SMALL SAVINGS | | | | <u> </u> |
| | | | | | | | | | | | | PROVIDENT FUNDS, ETC- 104 INTEREST ON STATE PROVIDENT FUNDS- | | | | 1 |
| | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | (01) Interest on General Provident Fund | | | | 1 |
| 83.28.56.787 | | | | 97,78,41,000 | | | | 97,78,41,000 | | | | 45.Interests | 98,87,80 | | | 1 |

| Sixth Sub-scale Sub-scale Sixth Sub-scale Sixth Sub-scale Sixth Sub-scale Sub-scale Sixth Sub-scale | A | Actuals | 2014-201 | 5 | Budge | et Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | Budge | et Estima | ates 2016 | -2017 |
|---|--------------|---------|----------|--------|--------------|-----------|------------|----------|--------------|----------|-----------|-------|--|------------|------------|------------|--------------|
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 1 1 1 1 1 1 1 1 10 < | Gene | eral | | | | neral | | | | eral | | | | Gene | eral | Sche | edule |
| 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 a - < | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| Image: state in the state | 1 | | | | 5 | 6 | 7 | 8 | 9 | | 11 | 12 | 13 | 14 | | | |
| 33.25.71 | ` <u> </u> | ` | ` | ` ` | ` | `` | `` | <u>`</u> | ` | <u>`</u> | `` | ` | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | | | | | | ļ' |
| 38.36.577 | 83,28,56,787 | | | | 97,78,41,000 | | | | 97,78,41,000 | | | | | 98,87,80 | | | |
| Image: state in the state | | | | | | | | | | | | | TOTAL 104 Voted | | | | ļ! |
| 82.56.78 9 | 83,28,56,787 | | | | 97,78,41,000 | | | | 97,78,41,000 | | | | | 98,87,80 | | | ' |
| Image: state st | | | | | | | | | | | | | | | | | ' |
| k k k k k k k k k k k k k k <td>83,28,56,787</td> <td></td> <td></td> <td></td> <td>97,78,41,000</td> <td></td> <td></td> <td></td> <td>97,78,41,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ļ'</td> | 83,28,56,787 | | | | 97,78,41,000 | | | | 97,78,41,000 | | | | | | | | ļ' |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | | | | | ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES (12) State Plan Loan (2000-2001) 45.Interests | | | | |
| 14.35.9 1 12,76.0 1 12,76.0 1 12,76.0 1 12,76.0 1 | | | | | | | | | | | | | | | | | ' |
| $ \begin{array}{ c c c c c c c c c c c c c c c c c c c$ | | | | | | | | | | | | | (14) State Plan Loan 2002-03 | | | | |
| 1435,04 $12,76,00$ < | 14.35.054 | | | | 12,76,000 | | | | 12,76,000 | | | | 45.Interests | 11,17 | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | | | | | | | | | | | | | TOTAL (14) Voted | | | | |
| 30.61.765 $27.56.00$ $27.56.00$ $27.56.00$ $45.$ Interests 24.50 < | 14,35,054 | | | | 12,76,000 | | | | 12,76,000 | | | | Charged | 11,17 | | | |
| 30,61,765 27,56,00 27,56,00 27,56,00 Charged 24,50 24 | 30,61,765 | | | | 27,56,000 | | | | 27,56,000 | | | | 45.Interests | 24,50 | | | |
| 2.74.85.651 2.49,87,00 2.49,87,00 2.49,87,00 2.49,87,00 1 1 1 1 1 1 1 1 1 1 | 20 /1 7/5 | | | | 27.57.000 | | | | 27 57 000 | | | | | 24 50 | | | |
| 2.74.85.651 2,49,87,000 2,49,87,000 45.Interests 2,24,89 | 30,61,765 | | | | 27,56,000 | | | | 27,56,000 | | | | | 24,50 | | | ' |
| TOTAL (16) Voted | 2.74.85.651 | | | | 2,49,87,000 | | | | 2,49,87,000 | | | | 45.Interests | 2,24,89 | | | |
| | | | | | | | | | | | | | TOTAL (16) Voted | | | | ' |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|--------------|------|----------|------|--------------|------|----------|------|--------------|------|----------|------|--|---------------|------------|------------|--------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| ` | | | • | | • | | • | | | | • | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 2,74,85,651 | | | | 2,49,87,000 | | | | 2,49,87,000 | | | | Charged | 2,24,89 | | | |
| | | | | | | | | | | | | (17) State Plan Loan 2005-06 | | | | |
| 9,33,282 | | | | 8,56,000 | | | | 8,56,000 | | | | 45.Interests | 7,78 | | | |
| | | | | | | | | | | | | TOTAL (17) Voted | | | | |
| 9,33,282 | | | | 8,56,000 | | | | 8,56,000 | | | | Charged | 7,78 | | | |
| | | | | | | | | | | | | (18) State Plan Loan 2006-2007 | | | | |
| 6,87,141 | | | | 6,35,000 | | | | 6,35,000 | | | | | 5.00 | | | |
| 0,07,141 | | | | 0,33,000 | | | | 0,33,000 | | | | 45.Interests | 5,82 | | | ļ/ |
| (07 141 | | | | 6,35,000 | | | | 6,35,000 | | | | TOTAL (18) Voted Charged | 5,82 | | | l |
| 6,87,141 | | | | 0,33,000 | | | | 0,35,000 | | | | · · | 5,62 | | | |
| | | | | | | | | | | | | (19) State Plan Loan 2007-2008 | | | | |
| 6,93,620 | | | | 6,45,000 | | | | 6,45,000 | | | | 45.Interests | 5, 9 5 | | | |
| | | | | | | | | | | | | TOTAL (19) Voted | | | | |
| 6,93,620 | | | | 6,45,000 | | | | 6,45,000 | | | | Charged | 5,95 | | | |
| | | | | | | | | | | | | (20) State Plan Loan 2008-2009 | | | | |
| 4,10,996 | | | | 3,84,000 | | | | 3,84,000 | | | | 45.Interests | 3,57 | | | |
| | | | | | | | | | | | | TOTAL (20) Voted | | | | |
| 4,10,996 | | | | 3,84,000 | | | | 3,84,000 | | | | Charged | 3,57 | | | |
| | | | | | | | | | | | | (21) State Plan Loan 2009-2010 | | | | |
| 5,67,324 | | | | 5,52,000 | | | | 5,52,000 | | | | | 5.45 | | | |
| 5,07,324 | | | | 5,52,000 | | | | 5,52,000 | | | | 45.Interests | 5,15 | | | ļ! |
| | | | | | | | | | | | | TOTAL (21) Voted Charged | 5,15 | | | |
| 5,67,324 | | | | 5,52,000 | | | | 5,52,000 | | | | Chargea | 5,15 | | | |
| | | | | | | | | | | | | (22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance | | | | |
| | | | | | | | | | | | | Commission | | | | |
| 13,41,27,945 | | | | 12,29,60,000 | | | | 12,29,60,000 | | | | 45.Interests | 11,17,80 | | | |
| | | | | | | | | | | | | TOTAL (22) Voted | | | | |
| 13,41,27,945 | | | | 12,29,60,000 | | | | 12,29,60,000 | | | | Charged | 11,17,80 | | | |
| | | | | | | | | | | | | (23) State Plan Loan 2010-2011 | | | | |
| 19.73.192 | | | | 19,21,000 | | | | 19,21,000 | | | | 45.Interests | 18,67 | | | 1 |
| | | | | | | | | | | + | ļ | TOTAL (23) Voted | | | | |
| | | | | | | | | | | 1 | | | | | | |
| | | | | | | 1 | | | 1 | | | | 1 | | | 1 |

| I | Actuals | 2014-201 | 5 | Budge | t Estima | ates 2015- | 2016 | Revise | ed Estim | ates 2015 | -2016 | | | Budge | et Estima | ates 2016 | -2017 |
|--------------|---------|--------------------|------------------|--------------|----------|--------------------|------------------|--------------|----------|--------------------|------------------|--------------------------------|-----------------|------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | | Gene | eral | | xth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| <u>`</u> | ``` | <u>`</u> | | ` | , | `` | Ì | ` | <u>`</u> | `` | ``` | | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 19,73,192 | | | | 19,21,000 | | | | 19,21,000 | | | | Ch | harged | 18,67 | | | |
| | | | | | | | | | | | | (24) State Plan Loan 2011-2012 | | | | | |
| 68,25,722 | | | | 66,47,000 | | | | 66,47,000 | | | | 45.Interests | | 64,67 | | | |
| | | | | | | | | | | | | | Voted | | | | |
| 68,25,722 | | | | 66,47,000 | | | | 66,47,000 | | | | Ch | harged | 64,67 | | | |
| | | | | | | | | | | | | (25) State Plan Loan 2012-13 | | | | | |
| 38.28.708 | | | | 37,31,000 | | | | 37,31,000 | | | | 45.Interests | | 36,33 | | | |
| | | | | | | | | | | | | TOTAL (25) | Voted | | | | |
| 38,28,708 | | | | 37,31,000 | | | | 37,31,000 | | | | Ch | harged | 36,33 | | | |
| | | | | | | | | | | | | (26) State Plan Loan 2013-14 | | | | | |
| 75,510 | | | | 76,000 | | | | 76,000 | | | | 45.Interests | | 72 | | | |
| | | | | | | | | | | | | TOTAL (26) | Voted | | | | |
| 75,510 | | | | 76,000 | | | | 76,000 | | | | Ch | harged | 72 | | | |
| | | | | | | | | | | | | (27) State Plan Loan 2014-15 | | | | | |
| | | | | 58,50,000 | | | | 58,50,000 | | | | 45.Interests | | 31,83 | | | |
| | | | | | | | | | | | | | Voted | | | | |
| | | | | 58,50,000 | | | | 58,50,000 | | | | | harged | 31,83 | | | |
| | | | | | | | | | | | | (28) State Plan Loan 2015-16 | | | | 1 | |
| | | | | | | | | | | | | 45.Interests | | 91,22 | | | |
| | | | | | | | | | | | | | Voted | 71,22 | | | ┠────┦ |
| | | | | | | | | | | | | | votea harged | 91,22 | | } | |
| | | | | | | | | | | | | | Voted | | | | |
| 18,21,05,910 | | | | 17,32,76,000 | | | | 17,32,76,000 | | | | | harged | 16,50,07 | | | |
| | | | | | | | | | | | | | • | | | | |
| CENEDAI | | | | | | | | | | | | | | | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
|-----------|------|----------|------|-----------|------|----------|------|-----------|------|----------|------|--|------------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| `` | • | ` | | `` | | ` | | | | `` | • | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | 103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES | | | | |
| | | | | | | | | | | | | (02) Agricultural Credit Stabilisation Fund | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (02) | | | | |
| | | | | | | | | | | | | (03) Integrated Development Programme of Small | | | | |
| | | | | | | | | | | | | and Medium Town. | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (03) | | | | ļ |
| | | | | | | | | | | | | (07) Loan for Assisstance to Coop Credit Institution | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (07) | | | | |
| | | | | | | | | | | | | (09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV | | | | |
| | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (09) | | | | |
| | | | | | | | | | | | | (13) ADB assisted NERUDP/NERCCDIP (EAP). | | | | |
| 11.62.755 | | | | 10,99,000 | | | | 10,99,000 | | | | 45.Interests | 15,04 | | | |
| | | | | | | | | | | | | TOTAL (13) Voted | | | | |
| 11,62,755 | | | | 10,99,000 | | | | 10,99,000 | | | | Charged | 15,04 | | | |
| | | | | | | | | | | | | TOTAL 103 Voted | | | | |
| 11,62,755 | | | | 10,99,000 | | | | 10,99,000 | | | | Charged | 15,04 | | | |
| | | | | | | | | | | | | 104 INTEREST ON LOANS FOR NON PLAN SCHEMES | | | | |
| | | | | | | | | | | | | (01) Loans for Modernisation of Police Forces | | | | |
| 30,34,992 | | | | 28,21,000 | | | | 28,21,000 | | | | 45.Interests | 25,41 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| 30,34,992 | | | | 28,21,000 | | | | 28,21,000 | | | | Charged | 25,41 | | | |
| | | | | | | | | | | | | (02) Loans for giving House Building Advance to A.I.S.Personnels | | | | |
| 1,80,323 | | | | 2,75,000 | | | | 2,75,000 | | | | 45.Interests | 3,26 | | | |
| | | | | | | | | | | | | TOTAL (02) Voted | | | | |
| | | | | | | | | | | | | | | | | |

| A | Actuals 2 | 2014-201 | 5 | Budge | t Estima | ates 2015- | -2016 | Revise | ed Estim | ates 2015 | -2016 | | Budge | et Estima | ates 2016 | -2017 |
|-------------|-----------|--------------------|------------------|-----------|----------|--------------------|------------------|-----------|----------|--------------------|------------------|--|------------|------------|------------|-----------------------|
| Gene | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Gen | eral | Sixth S Part II | chedule Areas | Head of Accounts | Gene | eral | | kth edule Areas |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| , | | `` | , | , | ` | , | `` | `` | | , | , | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| 1,80,323 | | | | 2,75,000 | | | | 2,75,000 | | | | Charged | 3,26 | | | |
| | | | | | | | | | | | | TOTAL 104 Voted | | | | |
| 32,15,315 | | | | 30,96,000 | | | | 30,96,000 | | | | Charged | 28,67 | | | |
| | | | | | | | | | | | | 105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES | | | | |
| | | | | | | | | | | | | (01) N.E.C.RegionalSchemes | | | | |
| 55.04.990 | | | | 46,77,000 | | | | 46,77,000 | | | | 45.Interests | 39,68 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| 55,04,990 | | | | 46,77,000 | | | | 46,77,000 | | | | Charged | 39,68 | | | |
| | | | | | | | | | | | | TOTAL 105 Voted | | | | |
| 55,04,990 | | | | 46,77,000 | | | | 46,77,000 | | | | Charged | 39,68 | | | |
| | | | | | | | | | | | | 106 INTEREST ON WAYS AND MEANS ADVANCES | | | | |
| | | | | | | | | | | | | (01) Interest on ways & means Advances | | | | |
| | | | | 15,00,000 | | | | 15,00,000 | | | | 45.Interests | 15,00 | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| | | | | 15,00,000 | | | | 15,00,000 | | | | Charged | 15,00 | | | |
| | | | | | | | | | | | | TOTAL 106 Voted | | | | |
| | | | | 15,00,000 | | | | 15,00,000 | | | | Charged | 15,00 | | | |
| | | | | | | | | | | | | 911 DEDUCT- RECOVERIES OF OVERPAYMENTS | s | | | |
| | | | | | | | | | | | | (01) State Plan Loan (2000-2001). | | | | |
| - 25,44,423 | | | | | | | | | | | | 45.Interests | | | | |
| | | | | | | | | | | | | TOTAL (01) Voted | | | | |
| - 25,44,423 | | | | | | | | | | | | Charged | | | | |
| | | | | | | | | | | | | (02) Loans for Inter-State Transmission Line - Umiam Umtrew Stage IV. | | | | |

| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Nor | n Plan | Plan | Non Plan | Plan |
|---------------|------|----------|------|---------------|------|----------|------|---------------|------|----------|------|--|----------|-----------|------------|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | 14 | 15 | 16 | 17 |
| ` | | ` | | | | `` | • | <u>`</u> | | ``` | • | | (Th | ousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (02) | | | | | |
| | | | | | | | | | | | | TOTAL 911 | /oted | | | | |
| - 25,44,423 | | | | | | | | | | | | Cha | urged | | | | |
| | | | | | | | | | | | | TOTAL 04 | /oted | | | | |
| 18,94,44,547 | | | | 18,36,48,000 | | | | 18,36,48,000 | | | | | | 17,48,46 | | | |
| | | | | | | | | | | | | 60 INTEREST ON OT OBLIGATIONS 101 INTEREST ON DEPOSIT | THER | | | | |
| | | | | | | | | | | | | (03) Interest on New Defined Contribution Pen Scheme-Tier-I | nsion | | | | |
| 5,11,201 | | | | 15,00,000 | | | | 15,00,000 | | | | 04.Pensionary Charges | | 18,75 | | | |
| | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (03) | /oted | | | | |
| 5,11,201 | | | | 15,00,000 | | | | 15,00,000 | | | | Cha | ırged | 18,75 | | | |
| | | 1 | | | | | | | | | | TOTAL 101 | /oted | | | | |
| 5,11,201 | | 1 | | 15,00,000 | | | | 15,00,000 | | | | Cha | urged | 18,75 | | | |
| | | | | | | | | | | | | (01) Miscelleneous | | | | | |
| | | | | | | | | | | | | 45.Interests | | | | | |
| | | | | | | | | | | | | TOTAL (01) | | | | | |
| | | 1 | | | | | | | | | | 701 MISCEALLLANEOUS | | | | | |
| | | | | | | | | | | | | (01) Miscellaneous | | | | | |
| | | | | 50,000 | | | | 50,000 | | | | 45.Interests | | 50 | | | |
| | | | | | | | | | | | | TOTAL (01) | /oted | | | | |
| | | | | 50,000 | | | | 50,000 | | | | Cha | urged | 50 | | | |
| | | | | | | | | | | | | TOTAL 701 | /oted | | | | |
| | | | | 50,000 | | | | 50,000 | | | | Cha | urged | 50 | | | |
| | | | | | | | | | | | | TOTAL 60 | /oted | | | | |
| 5,11,201 | | 1 | | 15,50,000 | | | | 15,50,000 | | | | Cha | urged | 19,25 | | | |
| | | | | | | | | | | | | TOTAL NON PLAN AND STATE PLAN | Voted | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Ch | harged 5 | 551,29,07 | | | |
| | | | | | | | | | | | |] | | | | | 1 |

| Actuals 2014-2015 | | | | Budget Estimates 2015-2016 | | | | Revise | ed Estim | ates 2015 | -2016 | | Budg | et Estima | ates 2016 | -2017 |
|-------------------|------|---------------------------------|------|----------------------------|------|---------------------------------|------|---------------|----------|---------------------------------|-------|--------------------|------------|------------|------------------------------------|------------|
| General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | General | | Sixth Schedule Part II Areas | | Head of Accounts | General | | Sixth Schedule Part II Areas | |
| Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | Non Plan | Plan | | Non Plan | Plan | Non Plan | Plan |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| , | ` | `` | ` | `` | ` | `` | ` | `` | ` | Ì | , | | (Thousand) | (Thousand) | (Thousand) | (Thousand) |
| | | | | | | | | | | | | TOTAL 2049 Voted | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Charged | 551,29,07 | | | |
| | | | | | | | | | | | | GRAND TOTAL Voted. | | | | |
| 405,09,96,555 | | | | 471,05,47,000 | | | | 471,05,47,000 | | | | Charged | 551,29,07 | | | |