

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	551,29,07	-	551,29,07

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

FINANCE DEPARTMENTS

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017						
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
															(Thousand)	(Thousand)	(Thousand)	(Thousand)	
													REVENUE SECTION						
													A-General Services						
													2049 INTEREST PAYMENTS	Voted ...					
														Charged ...	551,29,07				
													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...					

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Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
217,99,21,564				253,82,24,000				253,82,24,000				115 Interest on Ways & Means Advances from Reserve <i>Charged ..</i> <i>Voted...</i> 123 Interest on Special Securities issued to National Small <i>Charged ..</i> <i>Voted...</i> 200 INTEREST ON OTHER INTERNAL DEBT <i>Charged ..</i> <i>Voted...</i> 305 MANAGEMENT OF DEBTS <i>Charged ..</i> <i>Voted...</i> TOTAL 01 <i>Voted...</i> <i>Charged...</i>	321,89,36				
				59,14,000				59,14,000					59,14				
61,41,12,900				69,94,00,000				69,94,00,000					76,54,58				
23,34,26,989				29,89,70,000				29,89,70,000					34,79,34				
7,22,567				50,00,000				50,00,000					91,14				
302,81,84,020				354,75,08,000				354,75,08,000				434,73,56					
83,28,56,787				97,78,41,000				97,78,41,000				03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS- <i>Voted...</i> <i>Charged ..</i> TOTAL 03 <i>Voted...</i> <i>Charged...</i>	98,87,80				
83,28,56,787				97,78,41,000				97,78,41,000					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 <i>Voted...</i> <i>Charged ..</i> 103 INTEREST ON LOANS FOR CENTRALLY SPONSORED <i>Voted...</i> <i>Charged ..</i> 104 INTEREST ON LOANS FOR NON PLAN SCHEMES <i>Voted...</i> <i>Charged ..</i>	16,50,07				
11,62,755				10,99,000				10,99,000					15,04				
32,15,315				30,96,000				30,96,000					28,67				

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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 SCHEMES	Voted...			
														Charged ..	39,68		
				15,00,000				15,00,000					106 INTEREST ON WAYS AND MEANS ADVANCES	Voted...			
														Charged ..	15,00		
- 25,44,423													911 DEDUCT- RECOVERIES OF OVERPAYMENTS.	Voted...			
														Charged ..			
													TOTAL 04	Voted...			
18,94,44,547				18,36,48,000				18,36,48,000						Charged...	17,48,46		
5,11,201				15,00,000				15,00,000					60 INTEREST ON OTHER OBLIGATIONS	Voted...			
													101 INTEREST ON DEPOSIT	Voted...			
				50,000				50,000						Charged ..	18,75		
													701 MISCEALLNEOUS	Voted...			
														Charged ..	50		
													TOTAL 60	Voted...			
5,11,201				15,50,000				15,50,000						Charged...	19,25		
													TOTAL NON PLAN AND STATE PLAN	Voted...			
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		
405,09,96,555				471,05,47,000				471,05,47,000					GRAND TOTAL	Voted...			
														Charged...	551,29,07		
													For Details of Foregoing See Below				
													REVENUE SECTION				
													A-General Services				
													2049 INTEREST PAYMENTS				
													NON PLAN AND STATE PLAN				
													01 INTEREST ON INTERNAL DEBT-				
													101 INTEREST ON MARKET LOAN				
													(01) 8.06 % MSDL/MGS 2025				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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	
													(Thousand)	(Thousand)	(Thousand)	(Thousand)	
													45.Interests	4,03,00			
													TOTAL (01)	<i>Voted...</i>			
														<i>Charged...</i>	4,03,00		
													(02) 8.09 % MSDL/MGS 2025				
													45.Interests	4,85,40			
													TOTAL (02)	<i>Voted...</i>			
														<i>Charged...</i>	4,85,40		
													(03) 8.07 % MSDL/MGS 2025				
													45.Interests	8,07,00			
													TOTAL (03)	<i>Voted...</i>			
														<i>Charged...</i>	8,07,00		
													(04) 8.22 % MSDL/MGS 2025				
													45.Interests	5,75,40			
													TOTAL (04)	<i>Voted...</i>			
														<i>Charged...</i>	5,75,40		
													(05) 8.31% MSDL/MGS 2025				
													45.Interests	4,15,50			
													TOTAL (05)	<i>Voted...</i>			
														<i>Charged...</i>	4,15,50		
													(06) 8.28% MSDL/MGS 2025				
													45.Interests	8,28,00			
													TOTAL (06)	<i>Voted...</i>			
														<i>Charged...</i>	8,28,00		

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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)
												(07) 8.10 % MSDL/MGS 2025				
												45.Interests	8,10,00			
												TOTAL (07)				
													Voted...			
													Charged...	8,10,00		
												(08) 8.19 % MSDL/MGS 2025				
												45.Interests	4,09,50			
												TOTAL (08)				
													Voted...			
													Charged...	4,09,50		
												(09) 7.96% MSDL/MGS 2025				
												45.Interests	4,77,60			
												TOTAL (09)				
													Voted...			
													Charged...	4,77,60		
												(10) 8.19% MSDL/MGS 2026				
												45.Interests	6,55,20			
												TOTAL (10)				
													Voted...			
													Charged...	6,55,20		
												(11) 8.63% MSDL/MGS 2026				
												45.Interests	6,04,10			
												TOTAL (11)				
													Voted...			
													Charged...	6,04,10		
												(12) New Loan				
												45.Interests	33,67,50			
												TOTAL (12)				
													Voted...			
													Charged...	33,67,50		
												(25) 7.80% MSDL 2012				
												45.Interests				
												TOTAL (25)				
												(26) 6.80 % MSDL 2012				
												45.Interests				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
62.01,984				31,01,000				31,01,000								
62,01,984				31,01,000				31,01,000								
3,70,76,598				3,04,53,000				3,04,53,000								

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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)	
													TOTAL (34)	<i>Voted...</i>			
													<i>Charged...</i>				
3,70,76,598				3,04,53,000				3,04,53,000									
													(35) 5.90% MSDL 2017				
													45.Interests				
2,31,39,800				2,31,40,000				2,31,40,000						2,31,40			
													TOTAL (35)	<i>Voted...</i>			
													<i>Charged...</i>	2,31,40			
2,31,39,800				2,31,40,000				2,31,40,000									
													(37) 5.60% MSDL 2014				
													45.Interests				
1,15,22,000																	
													TOTAL (37)	<i>Voted...</i>			
													<i>Charged...</i>				
1,15,22,000																	
													(39) 7.36% MSDL 2014				
													45.Interests				
3,43,04,960																	
													TOTAL (39)	<i>Voted...</i>			
													<i>Charged...</i>				
3,43,04,960																	
													(40) 7.02% MSDL 2015				
													45.Interests				
21,06,000																	
													TOTAL (40)	<i>Voted...</i>			
													<i>Charged...</i>				
21,06,000																	
													(41) 7.17% MSDL 2017				
													45.Interests				
3,69,90,030				3,69,90,000				3,69,90,000						3,69,90			
													TOTAL (41)	<i>Voted...</i>			
													<i>Charged...</i>	3,69,90			
3,69,90,030				3,69,90,000				3,69,90,000									
													(43) 7.77 Percent MSDL, 2015				
													45.Interests				
3,03,90,806				1,51,96,000				1,51,96,000									
													TOTAL (43)	<i>Voted...</i>			
													<i>Charged...</i>				
3,03,90,806				1,51,96,000				1,51,96,000									
													(44) 7.53 Percent MSDL 2015				
													45.Interests				
5,20,63,176				2,60,32,000				2,60,32,000									
													TOTAL (44)	<i>Voted...</i>			

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
5,20,63,176				2,60,32,000				2,60,32,000								
3,85,00,000				3,85,00,000				3,85,00,000				(46) 7.7 Percent M.S.D.L. 2016	Charged...			
												45.Interests				
												TOTAL (46)	Voted...			
3,85,00,000				3,85,00,000				3,85,00,000					Charged...			
3,18,00,000				3,18,00,000				3,18,00,000				(47) 7.95 Percent M.S.D.L. 2016				
												45.Interests	1,59,00			
												TOTAL (47)	Voted...			
3,18,00,000				3,18,00,000				3,18,00,000					Charged...	1,59,00		
2,54,52,626				2,54,53,000				2,54,53,000				(48) 8.65 Percent M.S.D.L. 2016				
												45.Interests	1,27,27			
												TOTAL (48)	Voted...			
2,54,52,626				2,54,53,000				2,54,53,000					Charged...	1,27,27		
4,40,16,978				4,40,17,000				4,40,17,000				(49) 7.94 Percent M.S.D.L. 2016				
												45.Interests	4,40,17			
												TOTAL (49)	Voted...			
4,40,16,978				4,40,17,000				4,40,17,000					Charged...	4,40,17		
5,62,13,000				5,62,13,000				5,62,13,000				(51) 8.39% MSDL 2017				
												45.Interests	5,62,13			
												TOTAL (51)	Voted...			
5,62,13,000				5,62,13,000				5,62,13,000					Charged...	5,62,13		
4,66,40,000				4,66,40,000				4,66,40,000				(52) 8.48% MSDL 2017				
												45.Interests	4,66,40			

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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)	
													TOTAL (52)	<i>Voted...</i>			
4,66,40,000				4,66,40,000				4,66,40,000					<i>Charged...</i>	4,66,40			
													(53) 8.42% MSDL 2017				
4,21,00,000				4,21,00,000				4,21,00,000					45.Interests	4,21,00			
													TOTAL (53)	<i>Voted...</i>			
4,21,00,000				4,21,00,000				4,21,00,000					<i>Charged...</i>	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)	<i>Voted...</i>			
4,01,00,000				4,01,00,000				4,01,00,000					<i>Charged...</i>	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)	<i>Voted...</i>			
3,44,21,202				3,44,22,000				3,44,22,000					<i>Charged...</i>	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)	<i>Voted...</i>			
9,90,00,000				9,90,00,000				9,90,00,000					<i>Charged...</i>	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)	<i>Voted...</i>			
7,85,86,860				7,85,87,000				7,85,87,000					<i>Charged...</i>	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)	<i>Voted...</i>			
2,09,22,240				2,09,23,000				2,09,23,000					<i>Charged...</i>	2,09,23			
													(61) 8.47% MGS 2019				
86,56,340				86,57,000				86,57,000					45.Interests	86,57			
													TOTAL (61)	<i>Voted...</i>			

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
86,56,340				86,57,000				86,57,000						Charged...	86,57		
3,90,00,000				3,90,00,000				3,90,00,000						(62) 7.80% MGS 2019			
														45.Interests	3,90,00		
														TOTAL (62)			
3,90,00,000				3,90,00,000				3,90,00,000						Voted...	3,90,00		
														Charged...			
14,29,96,960				14,30,00,000				14,30,00,000						(63) 8.24% MGS 2019			
														45.Interests	14,30,00		
														TOTAL (63)			
14,29,96,960				14,30,00,000				14,30,00,000						Voted...	14,30,00		
														Charged...			
4,13,50,000				4,13,50,000				4,13,50,000						(65) 8.27% MGS 2019			
														45.Interests	4,13,50		
														TOTAL (65)			
4,13,50,000				4,13,50,000				4,13,50,000						Voted...	4,13,50		
														Charged...			
4,19,50,000				4,19,50,000				4,19,50,000						(67) 8.39% MSDL 2020			
														45.Interests	4,19,50		
														TOTAL (67)			
4,19,50,000				4,19,50,000				4,19,50,000						Voted...	4,19,50		
														Charged...			
8,43,00,002				8,43,00,000				8,43,00,000						(68) 8.43% MSDL 2020			
														45.Interests	8,43,00		
														TOTAL (68)			
8,43,00,002				8,43,00,000				8,43,00,000						Voted...	8,43,00		
														Charged...			
3,34,80,000				3,34,80,000				3,34,80,000						(69) 8.37% MSDL 2020			
														45.Interests	3,34,80		

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
													TOTAL (69)	<i>Voted...</i>		
3,34,80,000				3,34,80,000				3,34,80,000					<i>Charged...</i>	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)	<i>Voted...</i>		
8,65,00,002				8,65,00,000				8,65,00,000					<i>Charged...</i>	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)	<i>Voted...</i>		
5,42,40,000				5,42,40,000				5,42,40,000					<i>Charged...</i>	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)	<i>Voted...</i>		
4,61,00,000				4,61,00,000				4,61,00,000					<i>Charged...</i>	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)	<i>Voted...</i>		
4,29,00,000				4,29,00,000				4,29,00,000					<i>Charged...</i>	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)	<i>Voted...</i>		
4,30,00,000				4,30,00,000				4,30,00,000					<i>Charged...</i>	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		
													TOTAL (77)	<i>Voted...</i>		
4,46,00,000				4,46,00,000				4,46,00,000					<i>Charged...</i>	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)	<i>Voted...</i>		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
4,47,50,000				4,47,50,000				4,47,50,000						Charged...	4,47,50		
13,41,00,000				13,41,00,000				13,41,00,000						(79) 8.94% MGS 2022			
														45.Interests	13,41,00		
														TOTAL (79)			
13,41,00,000				13,41,00,000				13,41,00,000						Voted...			
														Charged...	13,41,00		
6,86,40,000				6,86,40,000				6,86,40,000						(80) 8.58% MGS 2022			
														45.Interests	6,86,40		
														TOTAL (80)			
6,86,40,000				6,86,40,000				6,86,40,000						Voted...			
														Charged...	6,86,40		
														(81) New Loan 2013-14			
														45.Interests			
														TOTAL (81)			
4,69,70,000				4,69,70,000				4,69,70,000						(82) 8.54% MGS 2023			
														45.Interests	4,69,70		
														TOTAL (82)			
4,69,70,000				4,69,70,000				4,69,70,000						Voted...			
														Charged...	4,69,70		
8,50,00,000				8,50,00,000				8,50,00,000						(83) 8.50% MGS 2023			
														45.Interests	8,50,00		
														TOTAL (83)			
8,50,00,000				8,50,00,000				8,50,00,000						Voted...			
														Charged...	8,50,00		
5,85,00,000				5,85,00,000				5,85,00,000						(84) 9.75% MGS 2023			
														45.Interests	5,85,00		
														TOTAL (84)			
														Voted...			

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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)
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...			
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				
7,57,60,000				7,57,60,000				7,57,60,000				45.Interests		7,57,60		
												TOTAL (87)	Voted...			
7,57,60,000				7,57,60,000				7,57,60,000					Charged...	7,57,60		
												(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...			
				8,19,00,000				8,19,00,000					Charged...	8,19,00		
												(91) 8.14% MSDL 2024				
				8,14,00,000				8,14,00,000				45.Interests		8,14,00		
												TOTAL (91)	Voted...			
				8,14,00,000				8,14,00,000					Charged...	8,14,00		
												(92) 8.08% MSDL 2024				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
				6,06,00,000				6,06,00,000					45. Interests	6,06,00		
													TOTAL (92)	<i>Voted...</i>		
				6,06,00,000				6,06,00,000					<i>Charged...</i>	6,06,00		
													(93) New Loan 2015-2016			
				16,12,00,000				16,12,00,000					45. Interests			
													TOTAL (93)	<i>Voted...</i>		
				16,12,00,000				16,12,00,000					<i>Charged...</i>			
													TOTAL 101	<i>Voted...</i>		
217,99,21,564				253,82,24,000				253,82,24,000					<i>Charged...</i>	321,89,36		
													115 Interest on Ways & Means Advances from Reserve Bank of India			
													(01) Ways & Means Advances from Reserve Bank of India			
													01. Normal & Special			
				24,14,000				24,14,000					45. Interests	24,14		
													TOTAL 01	<i>Voted...</i>		
				24,14,000				24,14,000					<i>Charged...</i>	24,14		
													02. Interest on shortfall in Cash.			
				35,00,000				35,00,000					45. Interests	35,00		
													TOTAL 02	<i>Voted...</i>		
				35,00,000				35,00,000					<i>Charged...</i>	35,00		
													TOTAL (01)	<i>Voted...</i>		
				59,14,000				59,14,000					<i>Charged...</i>	59,14		
													TOTAL 115	<i>Voted...</i>		
				59,14,000				59,14,000					<i>Charged...</i>	59,14		

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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)
61,41,12,900				69,94,00,000				69,94,00,000								
61,41,12,900				69,94,00,000				69,94,00,000								
61,41,12,900				69,94,00,000				69,94,00,000								
50,510				50,000				50,000								
50,510				50,000				50,000								
				20,000				20,000								
				20,000				20,000								
50,510				70,000				70,000								
8,47,831				20,00,000				20,00,000								

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Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
8,47,831				20,00,000				20,00,000					Charged...	11,00		
19,35,41,554				25,95,00,000				25,95,00,000					(06) Loans from NABARD			
													45.Interests	31,05,42		
													TOTAL (06)	Voted...		
19,35,41,554				25,95,00,000				25,95,00,000					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		
													TOTAL 02	Voted...		
3,57,38,018				3,50,00,000				3,50,00,000					Charged...	3,52,57		
													TOTAL (07)	Voted...		
3,63,11,502				3,56,00,000				3,56,00,000					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		
													TOTAL 08	Voted...		
26,75,592				18,00,000				18,00,000					Charged...	6,00		
													16. 8.5% Power bonds April 2014.			
													45.Interests			

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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)
26,75,592				18,00,000				18,00,000								
23,34,26,989				29,89,70,000				29,89,70,000								
7,22,567				50,00,000				50,00,000								
7,22,567				50,00,000				50,00,000								
7,22,567				50,00,000				50,00,000								
302,81,84,020				354,75,08,000				354,75,08,000								
83.28.56.787				97,78,41,000				97,78,41,000								

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...			
	Charged...	6,00		
TOTAL 200	Voted...			
	Charged...	34,79,34		
305 MANAGEMENT OF DEBTS				
(01) Management of Debts				
45.Interests		91,14		
TOTAL (01)	Voted...			
	Charged...	91,14		
TOTAL 305	Voted...			
	Charged...	91,14		
TOTAL 01	Voted...			
	Charged...	434,73,56		
03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-				
104 INTEREST ON STATE PROVIDENT FUNDS-				
(01) Interest on General Provident Fund				
45.Interests		98,87,80		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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	
													(Thousand)	(Thousand)	(Thousand)	(Thousand)	
													TOTAL (01)	Voted...			
														Charged...	98,87,80		
													TOTAL 104	Voted...			
														Charged...	98,87,80		
													TOTAL 03	Voted...			
														Charged...	98,87,80		
													04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
													101 INTEREST ON LOANS FOR STATE PLAN SCHEMES				
													(12) State Plan Loan (2000-2001)				
													45.Interests				
													TOTAL (12)				
													(14) State Plan Loan 2002-03				
													45.Interests		11,17		
													TOTAL (14)	Voted...			
														Charged...	11,17		
													(15) State Plan Loan 2003-04				
													45.Interests		24,50		
													TOTAL (15)	Voted...			
														Charged...	24,50		
													(16) State Plan Loan 2004-05				
													45.Interests		2,24,89		
													TOTAL (16)	Voted...			

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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		
9,33,282				8,56,000				8,56,000					(17) State Plan Loan 2005-06			
													45.Interests	7,78		
													TOTAL (17)	Voted...		
9,33,282				8,56,000				8,56,000					Charged...	7,78		
6,87,141				6,35,000				6,35,000					(18) State Plan Loan 2006-2007			
													45.Interests	5,82		
													TOTAL (18)	Voted...		
6,87,141				6,35,000				6,35,000					Charged...	5,82		
6,93,620				6,45,000				6,45,000					(19) State Plan Loan 2007-2008			
													45.Interests	5,95		
													TOTAL (19)	Voted...		
6,93,620				6,45,000				6,45,000					Charged...	5,95		
4,10,996				3,84,000				3,84,000					(20) State Plan Loan 2008-2009			
													45.Interests	3,57		
													TOTAL (20)	Voted...		
4,10,996				3,84,000				3,84,000					Charged...	3,57		
5,67,324				5,52,000				5,52,000					(21) State Plan Loan 2009-2010			
													45.Interests	5,15		
													TOTAL (21)	Voted...		
5,67,324				5,52,000				5,52,000					Charged...	5,15		
13,41,27,945				12,29,60,000				12,29,60,000					(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission			
													45.Interests	11,17,80		
													TOTAL (22)	Voted...		
13,41,27,945				12,29,60,000				12,29,60,000					Charged...	11,17,80		
19,73,192				19,21,000				19,21,000					(23) State Plan Loan 2010-2011			
													45.Interests	18,67		
													TOTAL (23)	Voted...		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
19,73,192				19,21,000				19,21,000					Charged...	18,67		
68,25,722				66,47,000				66,47,000				(24) State Plan Loan 2011-2012				
												45.Interests		64,67		
												TOTAL (24)	Voted...			
68,25,722				66,47,000				66,47,000					Charged...	64,67		
38,28,708				37,31,000				37,31,000				(25) State Plan Loan 2012-13				
												45.Interests		36,33		
												TOTAL (25)	Voted...			
38,28,708				37,31,000				37,31,000					Charged...	36,33		
75,510				76,000				76,000				(26) State Plan Loan 2013-14				
												45.Interests		72		
												TOTAL (26)	Voted...			
75,510				76,000				76,000					Charged...	72		
				58,50,000				58,50,000				(27) State Plan Loan 2014-15				
												45.Interests		31,83		
												TOTAL (27)	Voted...			
				58,50,000				58,50,000					Charged...	31,83		
												(28) State Plan Loan 2015-16				
												45.Interests		91,22		
												TOTAL (28)	Voted...			
													Charged...	91,22		
												TOTAL 101	Voted...			
18,21,05,910				17,32,76,000				17,32,76,000					Charged...	16,50,07		

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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)
11,62,755				10,99,000				10,99,000						15,04		
11,62,755				10,99,000				10,99,000						15,04		
11,62,755				10,99,000				10,99,000						15,04		
30,34,992				28,21,000				28,21,000						25,41		
30,34,992				28,21,000				28,21,000						25,41		
1,80,323				2,75,000				2,75,000						3,26		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
1,80,323				2,75,000				2,75,000									
32,15,315				30,96,000				30,96,000									
55,04,990				46,77,000				46,77,000									
55,04,990				46,77,000				46,77,000									
55,04,990				46,77,000				46,77,000									
				15,00,000				15,00,000									
				15,00,000				15,00,000									
				15,00,000				15,00,000									
- 25,44,423																	
- 25,44,423																	

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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)
- 25,44,423																				
18,94,44,547				18,36,48,000				18,36,48,000												
5,11,201				15,00,000				15,00,000												
5,11,201				15,00,000				15,00,000												
5,11,201				15,00,000				15,00,000												
5,11,201				15,50,000				15,50,000												
405,09,96,555				471,05,47,000				471,05,47,000												

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Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
405,09,96,555				471,05,47,000				471,05,47,000									
405,09,96,555				471,05,47,000				471,05,47,000									