

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH , 2019 TO DEFRAY THE
EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	6,53,54,00	-	6,53,54,00

II-The Heads under which this grant will be accounted for by the
Finance (Economic Affairs)

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
REVENUE SECTION		
A-General Services		
2049 INTEREST PAYMENTS	Voted ...	
	Charged ...	
	6,53,54,00	
GRAND TOTAL	6,53,54,00	
REVENUE SECTION		
A-General Services		
2049 INTEREST PAYMENTS		
STATE SCHEMES		
01 INTEREST ON INTERNAL DEBT-		
101 INTEREST ON MARKET LOAN	Voted ...	
	Charged ...	
	4,15,66,24	
115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA	Voted ...	
	Charged ...	
	59,14	
123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT.	Voted ...	
	Charged ...	
	66,00,00	
200 INTEREST ON OTHER INTERNAL DEBT	Voted ...	
	Charged ...	
	36,37,58	
305 MANAGEMENT OF DEBTS	Voted ...	
	Charged ...	
	1,05,00	
TOTAL 01	Voted ...	
	Charged ...	
	5,19,67,96	
03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-		
104 INTEREST ON STATE PROVIDENT FUNDS-	Voted ...	
	Charged ...	
	1,18,97,03	
TOTAL 03	Voted ...	
	Charged ...	
	1,18,97,03	

1	2	3
	(Thousand)	(Thousand)
04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
101 INTEREST ON LOANS FOR STATE PLAN SCHEMES Voted ...		
Charged ...	13,95,50	
103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES Voted ...		
Charged ...	25,31	
104 INTEREST ON LOANS FOR NON PLAN SCHEMES Voted ...		
Charged ...	20,39	
105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES Voted ...		
Charged ...	27,31	
106 INTEREST ON WAYS AND MEANS ADVANCES Voted ...		
Charged ...	15,00	
911 DEDUCT-RECOVERIES OF OVERPAYMENTS Voted ...		
TOTAL 04 Voted ...		
Charged ...	14,83,51	
60 INTEREST ON OTHER OBLIGATIONS		
101 INTEREST ON DEPOSIT Voted ...		
Charged ...	5,00	
701 MISCEALLLANEOUS Voted ...		
Charged ...	50	
TOTAL 60 Voted ...		
Charged ...	5,50	
TOTAL STATE SCHEMES Voted ...		
Charged ...	6,53,54,00	
TOTAL 2049 Voted ...		
Charged ...	6,53,54,00	
GRAND TOTAL Voted ...		
Charged ...	6,53,54,00	
<u>For Details of Foregoing See Below</u>		
REVENUE SECTION		
A-General Services		
2049 INTEREST PAYMENTS		
<u>STATE SCHEMES</u>		
01 INTEREST ON INTERNAL DEBT-		
101 INTEREST ON MARKET LOAN		
(01) 8.06% MSDL/MGS 2025		
45. Interests	4,03,00	
TOTAL (01)		
Charged ...	4,03,00	
(02) 8.09% MSDL/MGS 2025		
45. Interests	4,85,40	
TOTAL (02)		
Charged ...	4,85,40	

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
(03) 8.07% MSDL/MGS 2025 45. Interests TOTAL (03)	8,07,00	
Charged ...	8,07,00	
(04) 8.22% MSDL/MGS 2025 45. Interests TOTAL (04)	5,75,40	
Charged ...	5,75,40	
(05) 8.31% MSDL/MGS 2025 45. Interests TOTAL (05)	4,15,50	
Charged ...	4,15,50	
(06) 8.28% MSDL/MGS 2025 45. Interests TOTAL (06)	8,28,00	
Charged ...	8,28,00	
(07) 8.10% MSDL/MGS 2025 45. Interests TOTAL (07)	8,10,00	
Charged ...	8,10,00	
(08) 8.19% MSDL/MGS 2025 45. Interests TOTAL (08)	4,09,50	
Charged ...	4,09,50	
(09) 7.96% MSDL/MGS 2025 45. Interests TOTAL (09)	4,77,60	
Charged ...	4,77,60	
(10) 8.19% MSDL/MGS 2026 45. Interests TOTAL (10)	6,55,20	
Charged ...	6,55,20	
(11) 8.63% MSDL/MGS 2026 45. Interests TOTAL (11)	6,04,10	
Charged ...	6,04,10	
(12) New Loan 2016-17		

1	2	3
	(Thousand)	(Thousand)
01 7.98% MSDL/MGS 2026		
45. Interests	4,78,80	
TOTAL 01	4,78,80	
02 8.00% MSDL/MGS 2026		
45. Interests	8,00,00	
TOTAL 02	8,00,00	
03 7.69% MSDL/MGS 2026		
45. Interests	3,84,50	
TOTAL 03	3,84,50	
04 7.43% MSDL/MGS 2026		
45. Interests	7,43,00	
TOTAL 04	7,43,00	
05 7.18% MSDL/MGS 2026		
45. Interests	10,77,00	
TOTAL 05	10,77,00	
06 7.10% MSDL/MGS 2026		
45. Interests	12,78,00	
TOTAL 06	12,78,00	
07 7.57% MSDL/MGS 2027		
45. Interests	7,57,00	
TOTAL 07	7,57,00	
TOTAL (12)		
Charged ...	55,18,30	
(13) New Loan 2017-18		
01 7.83% MSDL/MGS 2027		
45. Interests	8,92,62	
TOTAL 01	8,92,62	
02 7.60% MSDL/MGS 2027		
45. Interests	11,17,20	
TOTAL 02	11,17,20	
03 7.26% MSDL/MGS 2027		
45. Interests	9,07,50	
TOTAL 03	9,07,50	
04 7.31% MSDL/MGS 2027		
45. Interests	8,77,20	
TOTAL 04	8,77,20	
05 7.43% MSDL/MGS 2027		
45. Interests	9,28,75	
TOTAL 05	9,28,75	
06 7.53% MSDL/MGS 2027		
45. Interests	9,41,25	
TOTAL 06	9,41,25	
07 7.69% MSDL/MGS 2027		
45. Interests	18,84,05	
TOTAL 07	18,84,05	

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
TOTAL (13)		
Charged ...	75,48,57	
(14) New Loan 2018-19		
45. Interests	32,00,00	
TOTAL (14)		
Charged ...	32,00,00	
(25) 7.80% MSDL 2012		
45. Interests		
TOTAL (25)		
(26) 6.80 % MSDL 2012		
45. Interests		
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		
45. Interests		
TOTAL (33)		
(34) 5.85% MSDL 2015		
45. Interests		
TOTAL (34)		
(35) 5.90% MSDL 2017		
45. Interests		
TOTAL (35)		
(37) 5.60% MSDL 2014		

1	2	3
	(Thousand)	(Thousand)
45. Interests		
TOTAL (37)		
(39) 7.36% MSDL 2014		
45. Interests		
TOTAL (39)		
(40) 7.02% MSDL 2015		
45. Interests		
TOTAL (40)		
(41) 7.17% MSDL 2017		
45. Interests		
TOTAL (41)		
(43) 7.77 Percent MSDL, 2015		
45. Interests		
TOTAL (43)		
(44) 7.53 Percent MSDL 2015		
45. Interests		
TOTAL (44)		
(46) 7.7 Percent M.S.D.L. 2016		
45. Interests		
TOTAL (46)		
(47) 7.95 Percent M.S.D.L. 2016		
45. Interests		
TOTAL (47)		
(48) 8.65 Percent M.S.D.L. 2016		
45. Interests		
TOTAL (48)		
(49) 7.94 Percent M.S.D.L. 2016		
45. Interests		
TOTAL (49)		
(51) 8.39% MSDL 2017		
45. Interests		
TOTAL (51)		
(52) 8.48% MSDL 2017		
45. Interests		
TOTAL (52)		
(53) 8.42% MSDL 2017		
45. Interests		
TOTAL (53)		
(54) 8.02% MSDL 2018		
45. Interests		
TOTAL (54)		
(56) 8.46% MGS 2018		

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
45. Interests		
TOTAL (56)		
(57) 8.25% MGS 2018		
45. Interests	9,90,00	
TOTAL (57)		
Charged ...	9,90,00	
(59) 7.59% MGS 2019		
45. Interests	7,85,87	
TOTAL (59)		
Charged ...	7,85,87	
(60) 8.16% MGS 2019		
45. Interests	2,09,23	
TOTAL (60)		
Charged ...	2,09,23	
(61) 8.47% MGS 2019		
45. Interests	86,57	
TOTAL (61)		
Charged ...	86,57	
(62) 7.80% MGS 2019		
45. Interests	3,90,00	
TOTAL (62)		
Charged ...	3,90,00	
(63) 8.24% MGS 2019		
45. Interests	14,30,00	
TOTAL (63)		
Charged ...	14,30,00	
(65) 8.27% MGS 2020		
45. Interests	4,13,50	
TOTAL (65)		
Charged ...	4,13,50	
(67) 8.39% MSDL 2020		
45. Interests	4,19,50	
TOTAL (67)		
Charged ...	4,19,50	
(68) 8.43% MSDL 2020		
45. Interests	8,43,00	
TOTAL (68)		

1		2	3
		(Thousand)	(Thousand)
	Charged ...	8,43,00	
(69) 8.37% MSDL 2020			
45. Interests		3,34,80	
TOTAL (69)			
	Charged ...	3,34,80	
(71) 8.65% MSDL 2021			
45. Interests		8,65,00	
TOTAL (71)			
	Charged ...	8,65,00	
(72) 9.04% MSDL 2021			
45. Interests		5,42,40	
TOTAL (72)			
	Charged ...	5,42,40	
(73) 9.22% MSDL 2021			
45. Interests		4,61,00	
TOTAL (73)			
	Charged ...	4,61,00	
(74) 8.58% MSDL 2022			
45. Interests		4,29,00	
TOTAL (74)			
	Charged ...	4,29,00	
(75) 8.60% MSDL 2022			
45. Interests		4,30,00	
TOTAL (75)			
	Charged ...	4,30,00	
(77) 8.92% MGS 2022			
45. Interests		4,46,00	
TOTAL (77)			
	Charged ...	4,46,00	
(78) 8.95% MGS 2022			
45. Interests		4,47,50	
TOTAL (78)			
	Charged ...	4,47,50	
(79) 8.94% MGS 2022			
45. Interests		13,41,00	
TOTAL (79)			
	Charged ...	13,41,00	
(80) 8.58% MGS 2023			
45. Interests		6,86,40	
TOTAL (80)			
	Charged ...	6,86,40	
(81) New Loan 2013-14			
45. Interests			

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
TOTAL (81)		
(82) 8.54% MGS 2023		
45. Interests	4,69,70	
TOTAL (82)		
Charged ...	4,69,70	
(83) 8.50% MGS 2023		
45. Interests	8,50,00	
TOTAL (83)		
Charged ...	8,50,00	
(84) 9.75% MGS 2023		
45. Interests	5,85,00	
TOTAL (84)		
Charged ...	5,85,00	
(85) 9.35% MGS 2023		
45. Interests	9,35,00	
TOTAL (85)		
Charged ...	9,35,00	
(87) 9.47% MSDL/MGS 2024		
45. Interests	7,57,60	
TOTAL (87)		
Charged ...	7,57,60	
(88) 9.00% MSDL/MGS 2024		
45. Interests	7,20,00	
TOTAL (88)		
Charged ...	7,20,00	
(89) 9.02% MSDL/MGS 2024		
45. Interests	7,21,60	
TOTAL (89)		
Charged ...	7,21,60	
(90) 8.19% MSDL/MGS 2024		
45. Interests	8,19,00	
TOTAL (90)		
Charged ...	8,19,00	
(91) 8.14% MSDL/MGS 2025		
45. Interests	8,14,00	
TOTAL (91)		
Charged ...	8,14,00	

1	2	3
	(Thousand)	(Thousand)
(92) 8.08% MSDL/MGS 2025		
45. Interests	6,06,00	
TOTAL (92)		
Charged ...	6,06,00	
(93) New Loan 2015-2016		
45. Interests		
TOTAL (93)		
TOTAL 101		
Charged ...	4,15,66,24	
115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA		
(01) Ways & Means Advances from Reserve Bank of India		
01 Normal & Special		
45. Interests	24,14	
TOTAL 01	24,14	
02 Interest on shortfall in Cash.		
45. Interests	35,00	
TOTAL 02	35,00	
TOTAL (01)		
Charged ...	59,14	
TOTAL 115		
Charged ...	59,14	
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 Government by State Government.		
45. Interests	66,00,00	
TOTAL (01)		
Charged ...	66,00,00	
TOTAL 123		
Charged ...	66,00,00	
200 INTEREST ON OTHER INTERNAL DEBT		
(01) Ways and Means Advances from the Reserve Bank		
01 Normal & Special.		
45. Interests		
TOTAL 01		
TOTAL (01)		
(03) Loans from the Life Insurance Corporation		
01 Housing		
45. Interests		
TOTAL 01		
02 Water Supply		
45. Interests		

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
TOTAL 02		
TOTAL (03)		
(04) Loans from the National Cooperative Development Corporation		
45. Interests	1	
TOTAL (04)		
Charged ...	1	
(06) Loans from NABARD		
45. Interests	25,78,00	
TOTAL (06)		
Charged ...	25,78,00	
(07) Plan Loans		
01 General Insurance Corporation		
45. Interests	1	
TOTAL 01	1	
02 Other Loans		
45. Interests	59,56	
TOTAL 02	59,56	
TOTAL (07)		
Charged ...	59,57	
(08) Compensation and other Bonds.		
08 8.5% Power bonds April 2010.		
45. Interests		
TOTAL 08		
16 8.5% Power bonds April 2014.		
45. Interests		
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		

1	2	3
	(Thousand)	(Thousand)
21 7.45% GoM Special/Uday Bonds 2023		
45. Interests	96,75	
TOTAL 21	96,75	
22 7.64% GoM Special/Uday Bonds 2024		
45. Interests	99,12	
TOTAL 22	99,12	
23 7.77% GoM Special/Uday Bonds 2025		
45. Interests	1,00,75	
TOTAL 23	1,00,75	
24 7.43% GoM Special/Uday Bonds 2026		
45. Interests	96,50	
TOTAL 24	96,50	
25 7.72% GoM Special/Uday Bonds 2027		
45. Interests	1,00,13	
TOTAL 25	1,00,13	
26 8.04% GoM Special/Uday Bonds 2028		
45. Interests	1,04,13	
TOTAL 26	1,04,13	
27 7.83% GoM Special/Uday Bonds 2029		
45. Interests	1,01,50	
TOTAL 27	1,01,50	
28 7.77% GoM Special/Uday Bonds 2030		
45. Interests	1,00,75	
TOTAL 28	1,00,75	
29 7.78% GoM Special/Uday Bonds 2031		
45. Interests	1,00,87	
TOTAL 29	1,00,87	
30 7.67% GoM Special/Uday Bonds 2032		
45. Interests	99,50	
TOTAL 30	99,50	
TOTAL (08)		
	Charged ...	
	10,00,00	
TOTAL 200		
	Charged ...	
	36,37,58	
305 MANAGEMENT OF DEBTS		
(01) Management of Debts		
45. Interests	1,05,00	
TOTAL (01)		
	Charged ...	
	1,05,00	
TOTAL 305		
	Charged ...	
	1,05,00	
TOTAL 01		
	Charged ...	
	5,19,67,96	
03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-		

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
104 INTEREST ON STATE PROVIDENT FUNDS-		
(01) Interest on General Provident Fund		
45. Interests	1,18,97,03	
TOTAL (01)		
Charged ...	1,18,97,03	
TOTAL 104		
Charged ...	1,18,97,03	
TOTAL 03		
Charged ...	1,18,97,03	
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	7,98	
TOTAL (14)		
Charged ...	7,98	
(15) State Plan Loan 2003-04		
45. Interests	18,38	
TOTAL (15)		
Charged ...	18,38	
(16) State Plan Loan 2004-05		
45. Interests	1,74,91	
TOTAL (16)		
Charged ...	1,74,91	
(17) State Plan Loan 2005-06		
45. Interests	6,23	
TOTAL (17)		
Charged ...	6,23	
(18) State Plan Loan 2006-2007		
45. Interests	4,76	
TOTAL (18)		
Charged ...	4,76	
(19) State Plan Loan 2007-2008		
45. Interests	4,96	

1	2	3
	(Thousand)	(Thousand)
TOTAL (19)		
Charged ...	4,96	
(20) State Plan Loan 2008-2009		
45. Interests	3,02	
TOTAL (20)		
Charged ...	3,02	
(21) State Plan Loan 2009-2010		
45. Interests	4,42	
TOTAL (21)		
Charged ...	4,42	
(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission		
45. Interests	8,94,19	
TOTAL (22)		
Charged ...	8,94,19	
(23) State Plan Loan 2010-2011		
45. Interests	16,18	
TOTAL (23)		
Charged ...	16,18	
(24) State Plan Loan 2011-2012		
45. Interests	58,68	
TOTAL (24)		
Charged ...	58,68	
(25) State Plan Loan 2012-13		
45. Interests	34,37	
TOTAL (25)		
Charged ...	34,37	
(26) State Plan Loan 2013-14		
45. Interests	68	
TOTAL (26)		
Charged ...	68	
(27) State Plan Loan 2014-15		
45. Interests	30,20	
TOTAL (27)		
Charged ...	30,20	
(28) State Plan Loan 2015-16		
45. Interests	19,11	
TOTAL (28)		
Charged ...	19,11	
(29) State Plan Loan 2016-17		
45. Interests	37,52	
TOTAL (29)		
Charged ...	37,52	

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
(30) State Plan Loan 2017-18		
45. Interests	79,91	
TOTAL (30)		
Charged ...	79,91	
TOTAL 101		
Charged ...	13,95,50	
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)		
(07) Loan for Assistance 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).		
45. Interests	25,31	
TOTAL (13)		
Charged ...	25,31	
TOTAL 103		
Charged ...	25,31	
104 INTEREST ON LOANS FOR NON PLAN SCHEMES		
(01) Loans for Modernisation of Police Forces		
45. Interests	19,89	
TOTAL (01)		
Charged ...	19,89	
(02) Loans for giving House Building Advance to A.I.S.Personnells		
45. Interests	50	
TOTAL (02)		
Charged ...	50	
TOTAL 104		

1	2	3
	(Thousand)	(Thousand)
Charged ...	20,39	
105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
(01) N.E.C Regional Schemes		
45. Interests	27,31	
TOTAL (01)		
Charged ...	27,31	
TOTAL 105		
Charged ...	27,31	
106 INTEREST ON WAYS AND MEANS ADVANCES		
(01) Interest on Ways & Means Advances		
45. Interests	15,00	
TOTAL (01)		
Charged ...	15,00	
TOTAL 106		
Charged ...	15,00	
911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
(01) State Plan Loan (2000-2001).		
45. Interests		
TOTAL (01)		
(02) Loans for Inter-State Transmission Line-Umiam Umtrew Stage IV.		
45. Interests		
TOTAL (02)		
TOTAL 911		
TOTAL 04		
Charged ...	14,83,51	
60 INTEREST ON OTHER OBLIGATIONS		
101 INTEREST ON DEPOSIT		
(03) Interest on New Defined Contribution Pension Scheme-Tier-I		
04. Pensionary Charges	5,00	
TOTAL (03)		
Charged ...	5,00	
TOTAL 101		
Charged ...	5,00	
701 MISCEALLLANEOUS		
(01) Miscellaneous		
45. Interests	50	
TOTAL (01)		
Charged ...	50	
TOTAL 701		
Charged ...	50	
TOTAL 60		
Charged ...	5,50	

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
<u>TOTAL STATE SCHEMES</u>		
Charged ...	6,53,54,00	
TOTAL 2049		
Voted ...		
Charged ...	6,53,54,00	
GRANT TOTAL		
Voted...		
Charged...	6,53,54,00	