## 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	CAPITAL	TOTAL
	(Thousand)	(Thousand)	(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 Estim	nates 2018-19
		General	Sixth Schedule Part II Areas
1		2	3
I		(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		
INDIA	Charged	59,14	
123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE	Voted		
CENTRAL GOVT. BY STATE GOVT.	Charged	66,00,00	
200 INTEREST ON OTHER INTERNAL DEBT	Voted	20,00,00	
	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	Voted		
PROVIDENT FUNDS-	Charged	1 10 07 02	
TOTAL 03	Voted	1,18,97,03	
	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		
SI EGIAET EAN SCHEWES	Charged	27,31	
106 INTEREST ON WAYS AND MEANS	Voted		
ADVANCES	Charged	15,00	
911 DEDUCT-RECOVERIES OF	Voted		
OVERPAYMENTS TOTAL 04	Voted		
	Charged	14,83,51	
60 INTEREST ON OTHER OBLIGATIONS	J.	14,03,31	
101 INTEREST ON DEPOSIT	Voted		
TOT INTEREST ON DEPOSIT	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	
For Details of Foregoing See Below	<u>/</u>		
REVENUE SECTION			
A-General Services 2049 INTEREST PAYMENTS			
STATE SCHEMES			
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			
(02) 8.09% MSDL/MGS 2025 45. Interests		4,85,40	
TOTAL (02)		.,00,10	
	ch i		
	Charged	4,85,40	

Head of Expenditure     General     Sixth Schedule Part II Areas       1     2     3       1     2     3       (03) 8.07% MSDL/MGS 2025 45. Interests     8.07.00     (Thousand)       (04) 8.22% MSDL/MGS 2025 45. Interests     8.07.00     (Thousand)       (04) 8.22% MSDL/MGS 2025 45. Interests     8.07.00     (Thousand)       (04) 8.22% MSDL/MGS 2025 45. Interests     5.7.5.40     (Thousand)       (05) 8.31% MSDL/MGS 2025 45. Interests     6.1.5.75.40     (Thousand)       (06) 8.28% MSDL/MGS 2025 45. Interests     8.28.00     (Thousand)       (06) 8.28% MSDL/MGS 2025 45. Interests     8.28.00     (Thousand)       (07) 8.10% MSDL/MGS 2025 45. Interests     8.28.00     (Thousand)       (06) 8.28% MSDL/MGS 2025 45. Interests     8.10.00     (Thousand)       (07) 8.10% MSDL/MGS 2025 45. Interests     8.10.00     (Thousand)       (07) 8.10% MSDL/MGS 2025 45. Interests     4.09.50     (Thousand)       (08) 8.19% MSDL/MGS 2025 45. Interests     4.09.50     (Thousand)       (09) 7.96% MSDL/MGS 2025 45. Interests     4.09.50     (Thousand)       (10) 8.19% MSDL/MGS 2026 45. Interests     (Thousand)     (Thousand)       (11) 8.63% MSDL/MGS 2026 45. Interests     (Thousand)     (Thousand)       (11) 8.63% MSDL/MGS 2026 45. Interests     (Thousand)     (Thousand)			Budget Estir	mates 2018-19
(Thousand)         (Thousand)         (Thousand)           (03)         8.07.00         8.07.00           Charged         8.07.00         8.07.00           (04)         8.2% MSDL/MGS 2025         5.75.40         9.000000000000000000000000000000000000	Head of Expenditure		General	
(Thousand)         (Thousand)         (Thousand)           (03)         8.07.00         8.07.00           Charged         8.07.00         8.07.00           (04)         8.2% MSDL/MGS 2025         5.75.40         9.000000000000000000000000000000000000	1		2	3
45. Interests     8.07.00       Charged     8.07.00       (04) 8.22% MSDL/MGS 2025     8.07.00       45. Interests     5.75.40       TOTAL (04)     5.75.40       Charged     4.15.50       Charged     4.15.50       Charged     8.28.00       Charged     8.10.00       Charged     8.10.00       Charged     4.09.50       Ch				
(04) 8.2% MSDL/MGS 2025         8.07.00           (04) 8.2% MSDL/MGS 2025         5.75.40           (05) 8.31% MSDL/MGS 2025         5.75.40           (05) 8.31% MSDL/MGS 2025         4.15.50           (06) 8.2% MSDL/MGS 2025         4.15.50           (06) 8.2% MSDL/MGS 2025         6.828.00           (07) 8.1% MSDL/MGS 2025         8.28.00           (07) 8.1% MSDL/MGS 2025         8.1000           (08) 8.1% MSDL/MGS 2025         8.1000           (09) 8.1% MSDL/MGS 2025         4.09.50           (09) 7.9% MSDL/MGS 2025         4.09.50           (10) 8.1% MSDL/MGS 2025         4.77.60           (10) 8.1% MSDL/MGS 2025         4.77.60           (10) 8.1% MSDL/MGS 2026         4.77.60           (11) 8.63% MSDL/MGS 2026         6.55.20           (11) 8.63% MSDL/MGS 2026         6.55.20           (11) 8.63% MSDL/MGS 2026         6.04.10           (11) 8.63% MSDL/MGS 2026         6.04.10			8,07,00	
(04)         8.22% MSDL/MGS 2025         5,75,40           ITTAL (04)         5,75,40           ITTAL (04)         5,75,40           ITTAL (05)         5,75,40           ITTAL (05)         4,15,50           ITTAL (05)         1           ITTAL (06)         1           ITTAL (07)         1           ITTAL (08)         1           ITTAL (08)         1           ITTAL (08)         1           ITTAL (08)         1           ITTAL (09)         1           ITTAL (09)         1           ITTAL (10)         1           ITTAL (10)         1	TOTAL (03)			
45. Interests         5,75,40           TOTAL (04)         6.9,75,40           (05) 8.31% MSDL/MGS 2025         4,15,50           5. Interests         4,15,50           TOTAL (05)         4,15,50           (06) 8.28% MSDL/MGS 2025         8,28,00           5. Interests         8,28,00           TOTAL (06)         8,28,00           (07) 8.10% MSDL/MGS 2025         8,28,00           5. Interests         8,28,00           TOTAL (06)         8,28,00           (07) 8.10% MSDL/MGS 2025         8,10,00           5. Interests         8,10,00           TOTAL (07)         6.8,10,00           (08) 8.19% MSDL/MGS 2025         8,10,00           5. Interests         4,09,50           TOTAL (07)         6.8,10,00           (09) 8.19% MSDL/MGS 2025         4,77,60           5. Interests         4,09,50           TOTAL (08)         6.55,20           (10) 8.19% MSDL/MGS 2025         4,77,60           (11) 8.63% MSDL/MGS 2026         6.55,20           (11) 8.63% MSDL/MGS 2026         6.55,20           (11) 8.63% MSDL/MGS 2026         6.0,410           (11) 8.63% MSDL/MGS 2026         6.0,410		Charged	8,07,00	
Charged         5.75.40           (05)         8.31% MSDL/MGS 2025           45. Interests         4,15.50           TOTAL (05)         4,15.50           (06)         8.28% MSDL/MGS 2025           45. Interests         8,28.00           TOTAL (06)         8,28.00           (07)         8.10,00           (07)         8.10,00           (07)         8.10,00           (08)         8,10,00           (09)         8,10,00           (08)         8.19% MSDL/MGS 2025           45. Interests         8,10,00           TOTAL (07)         8,10,00           (08)         8.19% MSDL/MGS 2025           45. Interests         4,09,50           TOTAL (08)         4,09,50           (09)         7,7,60           (09)         7,7,60           (10)         8.19% MSDL/MGS 2026           45. Interests         4,09,50           TOTAL (09)         4,77,60           (10)         8.19% MSDL/MGS 2026           45. Interests         6,55,20           (11)         6,55,20           (11)         6,55,20           (11)         6,04,10           (11)	45. Interests		5,75,40	
45. Interests TOTAL (05) (06) 8.28% MSDL/MGS 2025 45. Interests TOTAL (06) (07) 8.10% MSDL/MGS 2025 45. Interests TOTAL (07) Charged (07) 8.10% MSDL/MGS 2025 45. Interests TOTAL (07) Charged (08) 8.19% MSDL/MGS 2025 45. Interests TOTAL (08) (09) 7.9% MSDL/MGS 2025 45. Interests TOTAL (08) (09) 7.9% MSDL/MGS 2025 45. Interests TOTAL (08) (09) 7.9% MSDL/MGS 2025 45. Interests TOTAL (08) (10) 8.19% MSDL/MGS 2025 45. Interests TOTAL (09) Charged (11) 8.43% MSDL/MGS 2026 45. Interests TOTAL (10) Charged (11) 8.43% MSDL/MGS 2026 45. Interests TOTAL (11) Charged (12) Charged (13) 8.43% MSDL/MGS 2026 45. Interests TOTAL (11) Charged (14) 8.43% MSDL/MGS 2026 45. Interests TOTAL (10) Charged (15) Charged (16) Charged (17) Charged (17) Charged (18) Charged (18) Charged (19) Charge		Charged	5,75,40	
Chargel         4,15,50           (06) 8.28% MSDL/MGS 2025         8,28,00           TOTAL (06)         8,28,00           (07) 8.10% MSDL/MGS 2025         8,10,00           (07) 8.10% MSDL/MGS 2025         8,10,00           (07) 8.10% MSDL/MGS 2025         8,10,00           (08) 8.19% MSDL/MGS 2025         8,10,00           (09) 7.96% MSDL/MGS 2025         4,09,50           (09) 7.96% MSDL/MGS 2025         4,09,50           (10) 8.19% MSDL/MGS 2025         4,77,60           (10) 8.19% MSDL/MGS 2025         4,77,60           (10) 8.19% MSDL/MGS 2026         6,55,20           (10) 8.19% MSDL/MGS 2026         6,55,20           (11) 8.63% MSDL/MGS 2026         6,55,20           (11) 8.63% MSDL/MGS 2026         6,04,10           (11) 8.63% MSDL/MGS 2026         6,04,10	45. Interests		4,15,50	
45. Interests       8,28,00         TOTAL (06)       8,28,00         (07) 8.10% MSDL/MGS 2025       8,10,00         45. Interests       8,10,00         TOTAL (07)       8,10,00         Charget       4,09,50         Charget       4,09,50         Charget       4,09,50         Charget       4,09,50         Charget       4,77,60         TOTAL (09)       1         Charget       4,77,60         Charget       6,55,20         TOTAL (10)       1         Charget       6,55,20         TOTAL (10)       1         Charget       6,655,20         Charget       6,604,10         Charget       6,04,10		Charged	4,15,50	
Charged         8,28,00           (07) 8,10% MSDL/MGS 2025         8,10,00           45. Interests         8,10,00           TOTAL (07)         8,10,00           (08) 8,19% MSDL/MGS 2025         4,09,50           45. Interests         4,09,50           TOTAL (08)         4,09,50           (09) 7,96% MSDL/MGS 2025         4,77,60           (10) 8,19% MSDL/MGS 2025         4,77,60           (10) 8,19% MSDL/MGS 2026         4,77,60           (10) 8,19% MSDL/MGS 2026         4,77,60           (11) 8,63% MSDL/MGS 2026         6,55,20           (11) 8,63% MSDL/MGS 2026         6,55,20           (11) 8,63% MSDL/MGS 2026         6,04,10           (11) 8,63% MSDL/MGS 2026         6,04,10           (11) 8,63% MSDL/MGS 2026         6,04,10	45. Interests		8,28,00	
45. Interests       8,10,00         TOTAL (07)       8,10,00         (08) 8.19% MSDL/MGS 2025       4,09,50         45. Interests       4,09,50         TOTAL (08)       4,09,50         (09) 7.96% MSDL/MGS 2025       4,09,50         45. Interests       4,77,60         TOTAL (09)       4,77,60         (10) 8.19% MSDL/MGS 2026       6,55,20         45. Interests       6,55,20         TOTAL (10)       6,55,20         (11) 8.63% MSDL/MGS 2026       6,04,10         45. Interests       6,04,10		Charged	8,28,00	
Charged         8,10,00           (08)         8.19% MSDL/MGS 2025           45. Interests         4,09,50           TOTAL (08)         4,09,50           (09)         7.96% MSDL/MGS 2025           45. Interests         4,77,60           TOTAL (09)	45. Interests		8,10,00	
45. Interests TOTAL (08) Charged Charged Charge		Charged	8,10,00	
Charged         4,09,50           (09)         7.96% MSDL/MGS 2025           45. Interests         4,77,60           TOTAL (09)         6,55,20           (10)         8.19% MSDL/MGS 2026           45. Interests         6,55,20           TOTAL (10)         6,55,20           (11)         8.63% MSDL/MGS 2026           45. Interests         6,04,10           TOTAL (11)         6,04,10	45. Interests		4,09,50	
(09)       7.96% MSDL/MGS 2025         45. Interests       4,77,60         TOTAL (09)       4,77,60         (10)       8.19% MSDL/MGS 2026         45. Interests       6,55,20         TOTAL (10)       6,55,20         (11)       8.63% MSDL/MGS 2026         45. Interests       6,04,10         (11)       8.63% MSDL/MGS 2026         45. Interests       6,04,10         (11)       6,04,10		Charged	4,09,50	
Charged       4,77,60         (10) 8.19% MSDL/MGS 2026       6,55,20         45. Interests       6,55,20         TOTAL (10)       6,55,20         (11) 8.63% MSDL/MGS 2026       6,04,10         45. Interests       6,04,10         TOTAL (11)       6,04,10	45. Interests		4,77,60	
(10) 8.19% MSDL/MGS 2026       6,55,20         45. Interests       6,55,20         TOTAL (10)       6,55,20         (11) 8.63% MSDL/MGS 2026       6,055,20         45. Interests       6,04,10         TOTAL (11)       6,04,10         Charged       6,04,10		Charged	4,77,60	
Charged         6,55,20           (11) 8.63% MSDL/MGS 2026         6,04,10           45. Interests         6,04,10           TOTAL (11)         6,04,10	45. Interests		6,55,20	
(11) 8.63% MSDL/MGS 2026 45. Interests TOTAL (11) Charged 6,04,10	TOTAL (10)	Charged	6.55.20	
Charged 6,04,10	45. Interests			
	TOTAL (11)		60410	
	(12) New Loan 2016-17	Charged	6,04,10	

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	
		9,28,75	
06 7.53% MSDL/MGS 2027		0.44.05	
45. Interests		9,41,25	
		9,41,25	
07 7.69% MSDL/MGS 2027		100105	
45. Interests TOTAL 07		18,84,05	
		18,84,05	

		Budget Esti	mates 2018-19
Head of Expenditure		General	Sixth Schedule Part II Areas
1		2	3
		(Thousand)	(Thousand)
TOTAL (13)			
	Charged	75,48,57	
(14) New Loan 2018-19 45. Interests TOTAL (14)		32,00,00	
	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)		
(20) 7 240/ MSDL 2014		
(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)		
101AL (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		

	General 2 (Thousand)	Sixth Schedule Part II Areas 3 (Thousand)
	(Thousand)	
	(Thousand)	(Thousand)
	9,90,00	
irged	9,90,00	
	7,85,87	
irged	7,85,87	
	2,09,23	
irged	2,09,23	
	86,57	
irged	86,57	
	3,90,00	
irged	3,90,00	
	14,30,00	
iraed	14 30 00	
- god m	4,13,50	
iraed	4 13 50	
	4,19,50	
irged	4,19,50	
	8,43,00	
	rged	4,13,50 arged 4,13,50 4,19,50 arged 4,19,50

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	
		4,27,00	
<ul><li>(75) 8.60% MSDL 2022</li><li>45. Interests</li></ul>		4,30,00	
TOTAL (75)		4,30,00	
	Charged	4,30,00	
	Charged	4,30,00	
<ul><li>(77) 8.92% MGS 2022</li><li>45. Interests</li></ul>		4,46,00	
TOTAL (77)		4,40,00	
		4,46,00	
	Charged	4,46,00	
<ul><li>(78) 8.95% MGS 2022</li><li>45. Interests</li></ul>		4 47 50	
TOTAL (78)		4,47,50	
		4.47.50	
	Charged	4,47,50	
(79) 8.94% MGS 2022			
45. Interests TOTAL (79)		13,41,00	
	Charged	13,41,00	
(80) 8.58% MGS 2023			
45. Interests TOTAL (80)		6,86,40	
101AL (00)			
	Charged	6,86,40	
(81) New Loan 2013-14			
45. Interests			

		Budget Estir	mates 2018-19
Head of Expenditur	e	General	Sixth Schedule Part II Areas
1		2	3
· · · · ·		(Thousand)	(Thousand)
TOTAL (81)			
(82) 8.54% MGS 2023 45. Interests TOTAL (82)		4,69,70	
	Charged	4,69,70	
(83) 8.50% MGS 2023 45. Interests TOTAL (83)		8,50,00	
	Charged	8,50,00	
(84) 9.75% MGS 2023 45. Interests TOTAL (84)		5,85,00	
	Charged	5,85,00	
(85) 9.35% MGS 2023 45. Interests TOTAL (85)		9,35,00	
	Charged	9,35,00	
(87) 9.47% MSDL/MGS 2024 45. Interests TOTAL (87)		7,57,60	
	Charged	7,57,60	
(88) 9.00% MSDL/MGS 2024 45. Interests TOTAL (88)		7,20,00	
	Charged	7,20,00	
(89) 9.02% MSDL/MGS 2024 45. Interests TOTAL (89)		7,21,60	
	Charged	7,21,60	
(90) 8.19% MSDL/MGS 2024 45. Interests	Charged	8,19,00	
TOTAL (90)			
(91) 8.14% MSDL/MGS 2025 45. Interests	Charged	8,19,00 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)		
Ob served	6,06,00	
Charged	8,08,00	
(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 Intereston 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 Goverment by State Goverment. 45. Interests	66,00,00	
TOTAL (01)	88,00,00	
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 Estir	mates 2018-19
		General	Sixth Schedule Part II Areas
1		2	3
1		(Thousand)	(Thousand)
TOTAL 02 TOTAL (03)			(modolina)
<ul><li>(04) Loans from the National Coopera</li><li>Development Corporation</li><li>45. Interests</li><li>TOTAL (04)</li></ul>	tive	1	
	Charged	1	
	Charged	1	
<ul><li>(06) Loans from NABARD</li><li>45. Interests</li></ul>		25,78,00	
TOTAL (06)			
	Charged	25,78,00	
(07) Plan Loans			
01 General Insurance Corporation 45. Interests 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			

4			
1		2 (Thousand)	3 (Thousand)
21.7.45% CoM Special/Ilday Bands 2022			(mousand)
21 7.45% GoM Special/Uday Bonds 2023		04.75	
45. Interests TOTAL 21		96,75 96,75	
22 7.64% GoM Special/Uday Bonds 2024		96,75	
45. Interests		99,12	
TOTAL 22		99,12	
23 7.77% GoM Special/Uday Bonds 2025		////2	
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			
FUNDS,ETC-			

		Budget Estimates 2018-19	
Head of Expenditure		General	Sixth Schedule Part II Areas
			_
1		2 (Thousand)	3 (Thousand)
		(Thousand)	(mousand)
104 INTEREST ON STATE PROVIDENT FL	JND2-		
<ul><li>(01) Interest on General Provident Fund</li><li>45. Interests</li></ul>		1,18,97,03	
TOTAL (01)	-	1,10,97,03	
、 <i>,</i>	Charged	1,18,97,03	
TOTAL 104	Charged	1,10,97,03	
	Charged	1,18,97,03	
TOTAL 03	-	1110177100	
	Charged	1,18,97,03	
04 INTEREST ON LOANS AND ADV/ FROM CENTRAL GOVERNMENT	ANCES		
101 INTEREST ON LOANS FOR STATE PL SCHEMES	AN		
(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	Γ		
45. Interests		4,96	

1		2	3
TOTAL (19)		(Thousand)	(Thousand)
101AL (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	
	Charged	4,42	
(22) 20 Years Consolidated Loan in to Recommendation of the Twelfth Final Commission	erms of the nce		
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 Dian Lean 2011 2012			
(24) State Plan Loan 2011-2012 45. Interests		58,68	
TOTAL (24)		30,00	
		50.(0	
	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	
		50,20	
(28) State Plan Loan 2015-16 45. Interests		19,11	
TOTAL (28)			
		10.11	
	Charged	19,11	
(29) State Plan Loan 2016-17			
45. Interests		37,52	
TOTAL (29)			
	Charged	37,52	

		Budget Estimates 2018-19	
Head of Expenditure		General	Sixth Schedule Part II Areas
1		2	3
		(Thousand)	(Thousand)
(30) State Plan Loan 2017-18 45. Interests		79,91	
TOTAL (30)			
TOTAL 101	Charged	79,91	
	Charged	13,95,50	
103 INTEREST ON LOANS FOR CENTRA SPONSORED PLAN SCHEMES (02) Agricultural Credit Stabilisation Fu 45. Interests			
TOTAL (02)			
(03) Integrated Development Programme of Small and Medium Town. 45. Interests			
TOTAL (03)	Γ		
(07) Loan for Assisstance to Coop Crec Institution 45. Interests TOTAL (07)	lit		
	-		
<ul> <li>(09) Loan for Inter-State Transmission Line- Umiam Umtrew Stage IV</li> <li>45. Interests</li> </ul>			
TOTAL (09)			
<ul><li>(13) ADB assisted NERUDP/NERCCDIP</li><li>45. Interests</li><li>TOTAL (13)</li></ul>	(EAP).	25,31	
	Channed	25,31	
TOTAL 103	Charged	23,31	
TOTAL TOJ	Charged	25,31	
	-	25,31	
104 INTEREST ON LOANS FOR NON PL SCHEMES			
<ul><li>(01) Loans for Modernisation of Police Forces</li><li>45. Interests</li></ul>		10.00	
45. Interests TOTAL (01)		19,89	
	Charged	19,89	
(02) Loans for gi∨ing House Building A A.I.S.Personnels 45. Interests	dvance to	50	
TOTAL (02)	Γ		
	Charged	50	
TOTAL 104	F		

1		2	3
		(Thousand)	(Thousand)
	Charged	20,39	
105 INTEREST ON LOANS FOR SPECIAL SCHEMES	PLAN		
(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 Advance	s		
45. Interests		15,00	
TOTAL (01)			
	Charged	15,00	
TOTAL 106			
	Charged	15,00	
911 DEDUCT-RECOVERIES OF OVERPAY	MENTS		
(01) State Plan Loan (2000-2001).			
45. Interests			
TOTAL (01)			
<ul><li>(02) Loans for Inter-State Transmission</li><li>Umiam Umtrew Stage IV.</li><li>45. Interests</li></ul>	Line-		
TOTAL (02)			
TOTAL 911			
TOTAL 04			
	Charged	14,83,51	
60 INTEREST ON OTHER OBLIGATI	UNS		
101 INTEREST ON DEPOSIT			
(03) Interest on New Defined Contributi Pension Scheme-Tier-I	on		
Pension Scheme-Tier-T 04. Pensionary Charges		5,00	
TOTAL (03)			
	Charged	5,00	
TOTAL 101			
	Charged	5,00	
701 MISCEALLLANEOUS			
(01) Miscellaneous		50	
45. Interests TOTAL (01)		50	
	Charged	50	
TOTAL 701			
	Charged	50	
TOTAL 60			
	Charged	5,50	

		Budget Estimates 2018-19	
Head of Expendit	ure	General	Sixth Schedule Part II Areas
1		2	3
		(Thousand)	(Thousand)
TOTAL STATE SCHEMES			
	Charged	6,53,54,00	
TOTAL 2049	Voted		
	Charged	6,53,54,00	
GRANT TOTAL	Voted		
	Charged	6,53,54,00	