

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE

PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	7,46,16,46	-	7,46,16,46

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

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS Voted ... Charged ...	6,53,54,00		6,53,54,00		7,46,16,46	
GRAND TOTAL Voted... Charged...	6,53,54,00		6,53,54,00		7,46,16,46	
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		4,15,66,24		4,97,46,65	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA						
Voted ...						
Charged ...	59,14		59,14		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		66,00,00		62,80,04	
200 INTEREST ON OTHER INTERNAL DEBT						
Voted ...						
Charged ...	36,37,58		36,37,58		38,95,71	
305 MANAGEMENT OF DEBTS						
Voted ...						
Charged ...	1,05,00		1,05,00		1,25,00	
TOTAL 01						
Voted ...						
Charged ...	5,19,67,96		5,19,67,96		6,01,06,54	
03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-						
104 INTEREST ON STATE PROVIDENT FUNDS-						
Voted ...						
Charged ...	1,18,97,03		1,18,97,03		1,28,64,00	
TOTAL 03						
Voted ...						
Charged ...	1,18,97,03		1,18,97,03		1,28,64,00	
04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT						
101 INTEREST ON LOANS FOR STATE PLAN SCHEMES						
Voted ...						
Charged ...	13,95,50		13,95,50		15,40,36	
103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES						
Voted ...						
Charged ...	25,31		25,31		46,20	
104 INTEREST ON LOANS FOR NON PLAN SCHEMES						
Voted ...						
Charged ...	20,39		20,39		17,42	
105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES						
Voted ...						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
106 INTEREST ON WAYS AND MEANS ADVANCES	Charged ... 27,31		27,31		21,44	
	Voted ...					
	Charged ... 15,00		15,00		15,00	
911 DEDUCT-RECOVERIES OF OVERPAYMENTS						
TOTAL 04	Voted ...					
	Charged ... 14,83,51		14,83,51		16,40,42	
60 INTEREST ON OTHER OBLIGATIONS						
101 INTEREST ON DEPOSIT	Voted ...					
	Charged ... 5,00		5,00		5,00	
701 MISCEALLLANEOUS	Voted ...					
	Charged ... 50		50		50	
TOTAL 60	Voted ...					
	Charged ... 5,50		5,50		5,50	
TOTAL STATE SCHEMES	Voted ...					
	Charged ... 6,53,54,00		6,53,54,00		7,46,16,46	
TOTAL 2049	Voted ...					
	Charged ... 6,53,54,00		6,53,54,00		7,46,16,46	
GRAND TOTAL	Voted ...					
	Charged ... 6,53,54,00		6,53,54,00		7,46,16,46	
<u>For Details of Foregoing See Below</u>						
REVENUE SECTION						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
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		4,03,00		4,03,00	
TOTAL (01)						
Voted ...						
Charged ...	4,03,00		4,03,00		4,03,00	
(02) 8.09% MSDL/MGS 2025						
45. Interests	4,85,40		4,85,40		4,85,40	
TOTAL (02)						
Voted ...						
Charged ...	4,85,40		4,85,40		4,85,40	
(03) 8.07% MSDL/MGS 2025						
45. Interests	8,07,00		8,07,00		8,07,00	
TOTAL (03)						
Voted ...						
Charged ...	8,07,00		8,07,00		8,07,00	
(04) 8.22% MSDL/MGS 2025						
45. Interests	5,75,40		5,75,40		5,75,40	
TOTAL (04)						
Voted ...						
Charged ...	5,75,40		5,75,40		5,75,40	
(05) 8.31% MSDL/MGS 2025						
45. Interests	4,15,50		4,15,50		4,15,50	
TOTAL (05)						
Voted ...						
Charged ...	4,15,50		4,15,50		4,15,50	
(06) 8.28% MSDL/MGS 2025						
45. Interests	8,28,00		8,28,00		8,28,00	
TOTAL (06)						
Voted ...						
Charged ...	8,28,00		8,28,00		8,28,00	
(07) 8.10% MSDL/MGS 2025						
45. Interests	8,10,00		8,10,00		8,10,00	

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (07)						
Voted ...						
Charged ...	8,10,00		8,10,00		8,10,00	
(08) 8.19% MSDL/MGS 2025						
45. Interests	4,09,50		4,09,50		4,09,50	
TOTAL (08)						
Voted ...						
Charged ...	4,09,50		4,09,50		4,09,50	
(09) 7.96% MSDL/MGS 2025						
45. Interests	4,77,60		4,77,60		4,77,60	
TOTAL (09)						
Voted ...						
Charged ...	4,77,60		4,77,60		4,77,60	
(10) 8.19% MSDL/MGS 2026						
45. Interests	6,55,20		6,55,20		6,55,20	
TOTAL (10)						
Voted ...						
Charged ...	6,55,20		6,55,20		6,55,20	
(11) 8.63% MSDL/MGS 2026						
45. Interests	6,04,10		6,04,10		6,04,10	
TOTAL (11)						
Voted ...						
Charged ...	6,04,10		6,04,10		6,04,10	
(12) New Loan 2016-17						
01 7.98% MSDL/MGS 2026						
45. Interests	4,78,80		4,78,80		4,78,80	
TOTAL 01	4,78,80		4,78,80		4,78,80	
02 8.00% MSDL/MGS 2026						
45. Interests	8,00,00		8,00,00		8,00,00	
TOTAL 02	8,00,00		8,00,00		8,00,00	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
03 7.69% MSDL/MGS 2026						
45. Interests	3,84,50		3,84,50		3,84,50	
TOTAL 03	3,84,50		3,84,50		3,84,50	
04 7.43% MSDL/MGS 2026						
45. Interests	7,43,00		7,43,00		7,43,00	
TOTAL 04	7,43,00		7,43,00		7,43,00	
05 7.18% MSDL/MGS 2026						
45. Interests	10,77,00		10,77,00		10,77,00	
TOTAL 05	10,77,00		10,77,00		10,77,00	
06 7.10% MSDL/MGS 2026						
45. Interests	12,78,00		12,78,00		12,78,00	
TOTAL 06	12,78,00		12,78,00		12,78,00	
07 7.57% MSDL/MGS 2027						
45. Interests	7,57,00		7,57,00		7,57,00	
TOTAL 07	7,57,00		7,57,00		7,57,00	
TOTAL (12)						
Voted ...						
Charged ...	55,18,30		55,18,30		55,18,30	
(13) New Loan 2017-18						
01 7.83% MSDL/MGS 2027						
45. Interests	8,92,62		8,92,62		8,92,62	
TOTAL 01	8,92,62		8,92,62		8,92,62	
02 7.60% MSDL/MGS 2027						
45. Interests	11,17,20		11,17,20		11,17,20	
TOTAL 02	11,17,20		11,17,20		11,17,20	
03 7.26% MSDL/MGS 2027						
45. Interests	9,07,50		9,07,50		9,07,50	
TOTAL 03	9,07,50		9,07,50		9,07,50	
04 7.31% MSDL/MGS 2027						
45. Interests	8,77,20		8,77,20		8,77,20	
TOTAL 04	8,77,20		8,77,20		8,77,20	
05 7.43% MSDL/MGS 2027						
45. Interests	9,28,75		9,28,75		9,28,75	
TOTAL 05	9,28,75		9,28,75		9,28,75	

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
06 7.53% MSDL/MGS 2027						
45. Interests	9,41,25		9,41,25		9,41,25	
TOTAL 06	9,41,25		9,41,25		9,41,25	
07 7.69% MSDL/MGS 2027						
45. Interests	18,84,05		18,84,05		18,84,05	
TOTAL 07	18,84,05		18,84,05		18,84,05	
TOTAL (13)						
Voted ...						
Charged ...	75,48,57		75,48,57		75,48,57	
(14) New Loan 2018-19						
45. Interests	32,00,00		32,00,00			
01 8.28% MSDL/MGS 2028						
45. Interests					8,28,00	
TOTAL 01					8,28,00	
02 8.14% MSDL/MGS 2028						
45. Interests					10,17,50	
TOTAL 02					10,17,50	
03 8.10% MSDL/MGS 2028						
45. Interests					12,19,05	
TOTAL 03					12,19,05	
04 8.74% MSDL/MGS 2028						
45. Interests					13,11,00	
TOTAL 04					13,11,00	
05 8.55% MSDL/MGS 2028						
45. Interests					21,37,50	
TOTAL 05					21,37,50	
06 8.40% MSDL/MGS 2028						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
45. Interests					12,60,00	
TOTAL 06					12,60,00	
07 8.09% MSDL/MGS 2028						
45. Interests					8,09,00	
TOTAL 07					8,09,00	
TOTAL (14)						
Voted ...						
Charged ...	32,00,00		32,00,00		85,82,05	
(15) New Loan 2019-20						
45. Interests					52,71,06	
TOTAL (15)						
Voted ...						
Charged ...					52,71,06	
(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)						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(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 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						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
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						
45. Interests						
TOTAL (56)						
(57) 8.25% MGS 2018						
45. Interests	9,90,00		9,90,00			
TOTAL (57)						
Voted ...						
Charged ...	9,90,00		9,90,00			

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(59) 7.59% MGS 2019 45. Interests TOTAL (59)	7,85,87		7,85,87			
Voted ...						
Charged ...	7,85,87		7,85,87			
(60) 8.16% MGS 2019 45. Interests TOTAL (60)	2,09,23		2,09,23			
Voted ...						
Charged ...	2,09,23		2,09,23			
(61) 8.47% MGS 2019 45. Interests TOTAL (61)	86,57		86,57			
Voted ...						
Charged ...	86,57		86,57			
(62) 7.80% MGS 2019 45. Interests TOTAL (62)	3,90,00		3,90,00		1,95,00	
Voted ...						
Charged ...	3,90,00		3,90,00		1,95,00	
(63) 8.24% MGS 2019 45. Interests TOTAL (63)	14,30,00		14,30,00		12,23,97	
Voted ...						
Charged ...	14,30,00		14,30,00		12,23,97	
(65) 8.27% MGS 2020 45. Interests TOTAL (65)	4,13,50		4,13,50		4,13,50	
Voted ...						
Charged ...	4,13,50		4,13,50		4,13,50	
(67) 8.39% MSDL 2020						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
45. Interests TOTAL (67)	4,19,50		4,19,50		4,19,50	
Voted ...						
Charged ...	4,19,50		4,19,50		4,19,50	
(68) 8.43% MSDL 2020						
45. Interests TOTAL (68)	8,43,00		8,43,00		8,43,00	
Voted ...						
Charged ...	8,43,00		8,43,00		8,43,00	
(69) 8.37% MSDL 2020						
45. Interests TOTAL (69)	3,34,80		3,34,80		3,34,80	
Voted ...						
Charged ...	3,34,80		3,34,80		3,34,80	
(71) 8.65% MSDL 2021						
45. Interests TOTAL (71)	8,65,00		8,65,00		8,65,00	
Voted ...						
Charged ...	8,65,00		8,65,00		8,65,00	
(72) 9.04% MSDL 2021						
45. Interests TOTAL (72)	5,42,40		5,42,40		5,42,40	
Voted ...						
Charged ...	5,42,40		5,42,40		5,42,40	
(73) 9.22% MSDL 2021						
45. Interests TOTAL (73)	4,61,00		4,61,00		4,61,00	
Voted ...						
Charged ...	4,61,00		4,61,00		4,61,00	
(74) 8.58% MSDL 2022						
45. Interests TOTAL (74)	4,29,00		4,29,00		4,29,00	
Voted ...						
Charged ...	4,29,00		4,29,00		4,29,00	
(75) 8.60% MSDL 2022						
45. Interests TOTAL (75)	4,30,00		4,30,00		4,30,00	
Voted ...						
Charged ...	4,30,00		4,30,00		4,30,00	

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(77) 8.92% MGS 2022 45. Interests TOTAL (77)	4,46,00		4,46,00		4,46,00	
Voted ...						
Charged ...	4,46,00		4,46,00		4,46,00	
(78) 8.95% MGS 2022 45. Interests TOTAL (78)	4,47,50		4,47,50		4,47,50	
Voted ...						
Charged ...	4,47,50		4,47,50		4,47,50	
(79) 8.94% MGS 2022 45. Interests TOTAL (79)	13,41,00		13,41,00		13,41,00	
Voted ...						
Charged ...	13,41,00		13,41,00		13,41,00	
(80) 8.58% MGS 2023 45. Interests TOTAL (80)	6,86,40		6,86,40		6,86,40	
Voted ...						
Charged ...	6,86,40		6,86,40		6,86,40	
(81) New Loan 2013-14 45. Interests TOTAL (81)						
(82) 8.54% MGS 2023 45. Interests TOTAL (82)	4,69,70		4,69,70		4,69,70	
Voted ...						
Charged ...	4,69,70		4,69,70		4,69,70	
(83) 8.50% MGS 2023 45. Interests	8,50,00		8,50,00		8,50,00	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (83)						
Voted ...						
Charged ...	8,50,00		8,50,00		8,50,00	
(84) 9.75% MGS 2023						
45. Interests	5,85,00		5,85,00		5,85,00	
TOTAL (84)						
Voted ...						
Charged ...	5,85,00		5,85,00		5,85,00	
(85) 9.35% MGS 2023						
45. Interests	9,35,00		9,35,00		9,35,00	
TOTAL (85)						
Voted ...						
Charged ...	9,35,00		9,35,00		9,35,00	
(87) 9.47% MSDL/MGS 2024						
45. Interests	7,57,60		7,57,60		7,57,60	
TOTAL (87)						
Voted ...						
Charged ...	7,57,60		7,57,60		7,57,60	
(88) 9.00% MSDL/MGS 2024						
45. Interests	7,20,00		7,20,00		7,20,00	
TOTAL (88)						
Voted ...						
Charged ...	7,20,00		7,20,00		7,20,00	
(89) 9.02% MSDL/MGS 2024						
45. Interests	7,21,60		7,21,60		7,21,60	
TOTAL (89)						
Voted ...						
Charged ...	7,21,60		7,21,60		7,21,60	
(90) 8.19% MSDL/MGS 2024						
45. Interests	8,19,00		8,19,00		8,19,00	
TOTAL (90)						
Voted ...						
Charged ...	8,19,00		8,19,00		8,19,00	
(91) 8.14% MSDL/MGS 2025						
45. Interests	8,14,00		8,14,00		8,14,00	
TOTAL (91)						
Voted ...						
Charged ...	8,14,00		8,14,00		8,14,00	
(92) 8.08% MSDL/MGS 2025						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
45. Interests TOTAL (92)	6,06,00		6,06,00		6,06,00	
Voted ...						
Charged ...	6,06,00		6,06,00		6,06,00	
(93) New Loan 2015-2016						
45. Interests TOTAL (93)						
TOTAL 101						
Voted ...						
Charged ...	4,15,66,24		4,15,66,24		4,97,46,65	
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 TOTAL 01	24,14 24,14		24,14 24,14		24,14 24,14	
02 Interest on shortfall in Cash.						
45. Interests TOTAL 02	35,00 35,00		35,00 35,00		35,00 35,00	
TOTAL (01)						
Voted ...						
Charged ...	59,14		59,14		59,14	
TOTAL 115						
Voted ...						
Charged ...	59,14		59,14		59,14	
123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT.						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(01) Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government.						
45. Interests	66,00,00		66,00,00		62,80,04	
TOTAL (01)						
Voted ...						
Charged ...	66,00,00		66,00,00		62,80,04	
TOTAL 123						
Voted ...						
Charged ...	66,00,00		66,00,00		62,80,04	
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						
TOTAL 02						
TOTAL (03)						
(04) Loans from the National Cooperative Development Corporation						
45. Interests	1		1		4,39	
TOTAL (04)						
Voted ...						
Charged ...	1		1		4,39	
(06) Loans from NABARD						
45. Interests	25,78,00		25,78,00		28,58,32	
TOTAL (06)						
Voted ...						
Charged ...	25,78,00		25,78,00		28,58,32	
(07) Plan Loans						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
01 General Insurance Corporation						
45. Interests	1		1		3,00	
TOTAL 01	1		1		3,00	
02 Other Loans						
45. Interests	59,56		59,56		30,00	
TOTAL 02	59,56		59,56		30,00	
TOTAL (07)						
Voted ...						
Charged ...	59,57		59,57		33,00	
(08) Compensation and other Bonds.						
08 8.5% Power bonds April 2010.						
45. Interests						
TOTAL 08						
21 7.45% GoM Special/Uday Bonds 2023						
45. Interests	96,75		96,75		96,75	
TOTAL 21	96,75		96,75		96,75	
22 7.64% GoM Special/Uday Bonds 2024						
45. Interests	99,12		99,12		99,12	
TOTAL 22	99,12		99,12		99,12	
23 7.77% GoM Special/Uday Bonds 2025						
45. Interests	1,00,75		1,00,75		1,00,75	
TOTAL 23	1,00,75		1,00,75		1,00,75	
24 7.43% GoM Special/Uday Bonds 2026						
45. Interests	96,50		96,50		96,50	
TOTAL 24	96,50		96,50		96,50	
25 7.72% GoM Special/Uday Bonds 2027						
45. Interests	1,00,13		1,00,13		1,00,13	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL 25	1,00,13		1,00,13		1,00,13	
26 8.04% GoM Special/Uday Bonds 2028						
45. Interests	1,04,13		1,04,13		1,04,13	
TOTAL 26	1,04,13		1,04,13		1,04,13	
27 7.83% GoM Special/Uday Bonds 2029						
45. Interests	1,01,50		1,01,50		1,01,50	
TOTAL 27	1,01,50		1,01,50		1,01,50	
28 7.77% GoM Special/Uday Bonds 2030						
45. Interests	1,00,75		1,00,75		1,00,75	
TOTAL 28	1,00,75		1,00,75		1,00,75	
29 7.78% GoM Special/Uday Bonds 2031						
45. Interests	1,00,87		1,00,87		1,00,87	
TOTAL 29	1,00,87		1,00,87		1,00,87	
30 7.67% GoM Special/Uday Bonds 2032						
45. Interests	99,50		99,50		99,50	
TOTAL 30	99,50		99,50		99,50	
TOTAL (08)						
Voted ...						
Charged ...	10,00,00		10,00,00		10,00,00	
TOTAL 200						
Voted ...						
Charged ...	36,37,58		36,37,58		38,95,71	
305 MANAGEMENT OF DEBTS						
(01) Management of Debts						
45. Interests	1,05,00		1,05,00		1,25,00	
TOTAL (01)						
Voted ...						
Charged ...	1,05,00		1,05,00		1,25,00	
TOTAL 305						
Voted ...						
Charged ...	1,05,00		1,05,00		1,25,00	
TOTAL 01						
Voted ...						
Charged ...	5,19,67,96		5,19,67,96		6,01,06,54	
03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
104 INTEREST ON STATE PROVIDENT FUNDS-						
(01) Interest on General Provident Fund						
45. Interests	1,18,97,03		1,18,97,03		1,28,64,00	
TOTAL (01)						
Voted ...						
Charged ...	1,18,97,03		1,18,97,03		1,28,64,00	
TOTAL 104						
Voted ...						
Charged ...	1,18,97,03		1,18,97,03		1,28,64,00	
TOTAL 03						
Voted ...						
Charged ...	1,18,97,03		1,18,97,03		1,28,64,00	
04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT						
101 INTEREST ON LOANS FOR STATE PLAN SCHEMES						
(14) State Plan Loan 2002-03						
45. Interests	7,98		7,98		6,38	
TOTAL (14)						
Voted ...						
Charged ...	7,98		7,98		6,38	
(15) State Plan Loan 2003-04						
45. Interests	18,38		18,38		15,31	
TOTAL (15)						
Voted ...						
Charged ...	18,38		18,38		15,31	
(16) State Plan Loan 2004-05						
45. Interests	1,74,91		1,74,91		1,49,93	
TOTAL (16)						
Voted ...						
Charged ...	1,74,91		1,74,91		1,49,93	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(17) State Plan Loan 2005-06						
45. Interests	6,23		6,23		5,45	
TOTAL (17)						
	Voted ...					
	Charged ...	6,23	6,23		5,45	
(18) State Plan Loan 2006-2007						
45. Interests	4,76		4,76		4,23	
TOTAL (18)						
	Voted ...					
	Charged ...	4,76	4,76		4,23	
(19) State Plan Loan 2007-2008						
45. Interests	4,96		4,96		4,46	
TOTAL (19)						
	Voted ...					
	Charged ...	4,96	4,96		4,46	
(20) State Plan Loan 2008-2009						
45. Interests	3,02		3,02		2,74	
TOTAL (20)						
	Voted ...					
	Charged ...	3,02	3,02		2,74	
(21) State Plan Loan 2009-2010						
45. Interests	4,42		4,42		4,05	
TOTAL (21)						
	Voted ...					
	Charged ...	4,42	4,42		4,05	
(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission						
45. Interests	8,94,19		8,94,19		7,82,42	
TOTAL (22)						
	Voted ...					
	Charged ...	8,94,19	8,94,19		7,82,42	
(23) State Plan Loan 2010-2011						
45. Interests	16,18		16,18		14,94	
TOTAL (23)						
	Voted ...					
	Charged ...	16,18	16,18		14,94	
(24) State Plan Loan 2011-2012						
45. Interests	58,68		58,68		54,49	

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (24)						
Voted ...						
Charged ...	58,68		58,68		54,49	
(25) State Plan Loan 2012-13						
45. Interests	34,37		34,37		32,07	
TOTAL (25)						
Voted ...						
Charged ...	34,37		34,37		32,07	
(26) State Plan Loan 2013-14						
45. Interests	68		68		67	
TOTAL (26)						
Voted ...						
Charged ...	68		68		67	
(27) State Plan Loan 2014-15						
45. Interests	30,20		30,20		29,38	
TOTAL (27)						
Voted ...						
Charged ...	30,20		30,20		29,38	
(28) State Plan Loan 2015-16						
45. Interests	19,11		19,11		18,61	
TOTAL (28)						
Voted ...						
Charged ...	19,11		19,11		18,61	
(29) State Plan Loan 2016-17						
45. Interests	37,52		37,52		36,56	
TOTAL (29)						
Voted ...						
Charged ...	37,52		37,52		36,56	
(30) State Plan Loan 2017-18						
45. Interests	79,91		79,91		58,52	
TOTAL (30)						
Voted ...						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
	Charged ...	79,91		79,91		58,52
(31) State Plan Loan 2018-19						
45. Interests					3,20,15	
TOTAL (31)	Voted ...					
	Charged ...				3,20,15	
TOTAL 101	Voted ...					
	Charged ...	13,95,50		13,95,50		15,40,36
103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES						
(13) ADB assisted NERUDP/NERCCDIP (EAP).						
45. Interests		25,31		25,31		46,20
TOTAL (13)	Voted ...					
	Charged ...	25,31		25,31		46,20
TOTAL 103	Voted ...					
	Charged ...	25,31		25,31		46,20
104 INTEREST ON LOANS FOR NON PLAN SCHEMES						
(01) Loans for Modernisation of Police Forces						
45. Interests		19,89		19,89		17,18
TOTAL (01)	Voted ...					
	Charged ...	19,89		19,89		17,18
(02) Loans for giving House Building Advance to A.I.S.Personnells						
45. Interests		50		50		24
TOTAL (02)	Voted ...					
	Charged ...	50		50		24
TOTAL 104	Voted ...					
	Charged ...	20,39		20,39		17,42
105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES						
(01) N.E.C Regional Schemes						
45. Interests		27,31		27,31		21,44

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (01)	Voted ...					
	Charged ...	27,31	27,31		21,44	
TOTAL 105	Voted ...					
	Charged ...	27,31	27,31		21,44	
106 INTEREST ON WAYS AND MEANS ADVANCES						
(01) Interest on Ways & Means Advances						
45. Interests		15,00	15,00		15,00	
TOTAL (01)	Voted ...					
	Charged ...	15,00	15,00		15,00	
TOTAL 106	Voted ...					
	Charged ...	15,00	15,00		15,00	
TOTAL 04	Voted ...					
	Charged ...	14,83,51	14,83,51		16,40,42	
60 INTEREST ON OTHER OBLIGATIONS						
101 INTEREST ON DEPOSIT						
(03) Interest on New Defined Contribution Pension Scheme-Tier-I						
04. Pensionary Charges		5,00	5,00		5,00	
TOTAL (03)	Voted ...					
	Charged ...	5,00	5,00		5,00	
TOTAL 101	Voted ...					
	Charged ...	5,00	5,00		5,00	
701 MISCEALLLANEOUS						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(01) Miscellaneous						
45. Interests	50		50		50	
TOTAL (01)						
Voted ...						
Charged ...	50		50		50	
TOTAL 701						
Voted ...						
Charged ...	50		50		50	
TOTAL 60						
Voted ...						
Charged ...	5,50		5,50		5,50	
<u>TOTAL STATE SCHEMES</u>						
Voted ...						
Charged ...	6,53,54,00		6,53,54,00		7,46,16,46	
TOTAL 2049						
Voted ...						
Charged ...	6,53,54,00		6,53,54,00		7,46,16,46	
GRAND TOTAL						
Voted...						
Charged...	6,53,54,00		6,53,54,00		7,46,16,46	