

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2021 TO DEFRAY THE EXPENSES IN CONNECTION WITH  
THE  
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	8,43,16,60	-	8,43,16,60

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

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
656,80,71,324		7,46,16,46		7,46,16,46		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS		
						Voted ...		
						Charged ...	8,43,16,60	
656,80,71,324		7,46,16,46		7,46,16,46		GRAND TOTAL		
						Voted...		
						Charged...	8,43,16,60	
414,30,74,406		4,97,46,65		4,97,46,65		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS  STATE SCHEMES 01 INTEREST ON INTERNAL DEBT - 101 INTEREST ON MARKET LOAN		
						Voted ...		
						Charged ...	5,91,23,29	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		59,14		59,14		115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA Voted ... Charged ...	59,14	
65,52,92,500		62,80,04		62,80,04		123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT. Voted ... Charged ...	55,70,50	
33,31,54,060		38,95,71		38,95,71		200 INTEREST ON OTHER INTERNAL DEBT Voted ... Charged ...	38,74,00	
1,22,78,880		1,25,00		1,25,00		305 MANAGEMENT OF DEBTS Voted ... Charged ...	1,30,00	
514,37,99,846		6,01,06,54		6,01,06,54		TOTAL 01 Voted ... Charged ...	6,87,56,93	
128,15,02,432		1,28,64,00		1,28,64,00		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS- Voted ... Charged ...	1,40,97,30	
128,15,02,432		1,28,64,00		1,28,64,00		TOTAL 03 Voted ... Charged ...	1,40,97,30	
13,55,22,359		15,40,36		15,40,36		04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES Voted ... Charged ...	10,64,80	
25,30,935		46,20		46,20		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES Voted ... Charged ...	48,26	
19,84,876		17,42		17,42		104 INTEREST ON LOANS FOR NON PLAN SCHEMES Voted ... Charged ...	14,75	
27,30,876		21,44		21,44		105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES Voted ... Charged ...	16,05	

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		15,00		15,00		106 INTEREST ON WAYS AND MEANS ADVANCES Voted ... Charged ...	15,00	
						112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES. Voted ... Charged ...	2,98,01	
						TOTAL 04 Voted ... Charged ...	14,56,87	
14,27,69,046		16,40,42		16,40,42		60 INTEREST ON OTHER OBLIGATIONS		
		5,00		5,00		101 INTEREST ON DEPOSIT Voted ... Charged ...	5,00	
		50		50		701 MISCEALLNEOUS Voted ... Charged ...	50	
		5,50		5,50		TOTAL 60 Voted ... Charged ...	5,50	
656,80,71,324		7,46,16,46		7,46,16,46		TOTAL STATE SCHEMES Voted ... Charged ...	8,43,16,60	
656,80,71,324		7,46,16,46		7,46,16,46		TOTAL 2049 Voted ... Charged ...	8,43,16,60	
656,80,71,324		7,46,16,46		7,46,16,46		GRAND TOTAL Voted ... Charged ...	8,43,16,60	
						<u>For Details of Foregoing See Below</u>		
						REVENUE SECTION		
						A-General Services		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						2049 INTEREST PAYMENTS		
						STATE SCHEMES		
						01 INTEREST ON INTERNAL DEBT-		
						101 INTEREST ON MARKET LOAN		
						(01) 8.06% MSDL/MGS 2025		
4,03,00,000		4,03,00		4,03,00		45. Interests	4,03,00	
						TOTAL (01)	Voted ...	
4,03,00,000		4,03,00		4,03,00			Charged ...	4,03,00
						(02) 8.09% MSDL/MGS 2025		
4,85,40,000		4,85,40		4,85,40		45. Interests	4,85,40	
						TOTAL (02)	Voted ...	
4,85,40,000		4,85,40		4,85,40			Charged ...	4,85,40
						(03) 8.07% MSDL/MGS 2025		
8,07,00,000		8,07,00		8,07,00		45. Interests	8,07,00	
						TOTAL (03)	Voted ...	
8,07,00,000		8,07,00		8,07,00			Charged ...	8,07,00
						(04) 8.22% MSDL/MGS 2025		
5,75,40,000		5,75,40		5,75,40		45. Interests	5,75,40	
						TOTAL (04)	Voted ...	
5,75,40,000		5,75,40		5,75,40			Charged ...	5,75,40
						(05) 8.31% MSDL/MGS 2025		
4,15,50,000		4,15,50		4,15,50		45. Interests	4,15,50	
						TOTAL (05)	Voted ...	
4,15,50,000		4,15,50		4,15,50			Charged ...	4,15,50
						(06) 8.28% MSDL/MGS 2025		
8,28,00,000		8,28,00		8,28,00		45. Interests	8,28,00	
						TOTAL (06)	Voted ...	
8,28,00,000		8,28,00		8,28,00			Charged ...	8,28,00
						(07) 8.10% MSDL/MGS 2025		
8,10,00,000		8,10,00		8,10,00		45. Interests	8,10,00	
						TOTAL (07)	Voted ...	
8,10,00,000		8,10,00		8,10,00			Charged ...	8,10,00

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
4,09,50,000		4,09,50		4,09,50		(08) 8.19% MSDL/MGS 2025 45. Interests	4,09,50	
4,09,50,000		4,09,50		4,09,50		TOTAL (08) Voted ... Charged ...	4,09,50	
4,77,60,000		4,77,60		4,77,60		(09) 7.96% MSDL/MGS 2025 45. Interests	4,77,60	
4,77,60,000		4,77,60		4,77,60		TOTAL (09) Voted ... Charged ...	4,77,60	
6,55,20,000		6,55,20		6,55,20		(10) 8.19% MSDL/MGS 2026 45. Interests	6,55,20	
6,55,20,000		6,55,20		6,55,20		TOTAL (10) Voted ... Charged ...	6,55,20	
6,04,10,000		6,04,10		6,04,10		(11) 8.63% MSDL/MGS 2026 45. Interests	6,04,10	
6,04,10,000		6,04,10		6,04,10		TOTAL (11) Voted ... Charged ...	6,04,10	
4,78,80,000		4,78,80		4,78,80		(12) New Loan 2016-17 01 7.98% MSDL/MGS 2026 45. Interests	4,78,80	
4,78,80,000		4,78,80		4,78,80		TOTAL 01	4,78,80	
8,00,00,000		8,00,00		8,00,00		02 8.00% MSDL/MGS 2026 45. Interests	8,00,00	
8,00,00,000		8,00,00		8,00,00		TOTAL 02	8,00,00	
3,84,50,000		3,84,50		3,84,50		03 7.69% MSDL/MGS 2026 45. Interests	3,84,50	
3,84,50,000		3,84,50		3,84,50		TOTAL 03	3,84,50	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
7,43,00,000		7,43,00		7,43,00		04 7.43% MSDL/MGS 2026		
7,43,00,000		7,43,00		7,43,00		45. Interests	7,43,00	
						TOTAL 04	7,43,00	
10,77,00,000		10,77,00		10,77,00		05 7.18% MSDL/MGS 2026		
10,77,00,000		10,77,00		10,77,00		45. Interests	10,77,00	
						TOTAL 05	10,77,00	
12,78,00,000		12,78,00		12,78,00		06 7.10% MSDL/MGS 2026		
12,78,00,000		12,78,00		12,78,00		45. Interests	12,78,00	
						TOTAL 06	12,78,00	
7,57,00,000		7,57,00		7,57,00		07 7.57% MSDL/MGS 2027		
7,57,00,000		7,57,00		7,57,00		45. Interests	7,57,00	
						TOTAL 07	7,57,00	
55,18,30,000		55,18,30		55,18,30		TOTAL (12)	55,18,30	
						(13) New Loan 2017-18		
8,92,62,000		8,92,62		8,92,62		01 7.83% MSDL/MGS 2027		
8,92,62,000		8,92,62		8,92,62		45. Interests	8,92,62	
						TOTAL 01	8,92,62	
11,17,20,000		11,17,20		11,17,20		02 7.60% MSDL/MGS 2027		
11,17,20,000		11,17,20		11,17,20		45. Interests	11,17,20	
						TOTAL 02	11,17,20	
9,07,50,000		9,07,50		9,07,50		03 7.26% MSDL/MGS 2027		
9,07,50,000		9,07,50		9,07,50		45. Interests	9,07,50	
						TOTAL 03	9,07,50	
8,77,20,000		8,77,20		8,77,20		04 7.31% MSDL/MGS 2027		
8,77,20,000		8,77,20		8,77,20		45. Interests	8,77,20	
						TOTAL 04	8,77,20	
9,28,75,000		9,28,75		9,28,75		05 7.43% MSDL/MGS 2027		
9,28,75,000		9,28,75		9,28,75		45. Interests	9,28,75	
						TOTAL 05	9,28,75	
						06 7.53% MSDL/MGS 2027		

Voted ...  
Charged ...

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
9,41,25,000		9,41,25		9,41,25		45. Interests	9,41,25	
9,41,25,000		9,41,25		9,41,25		TOTAL 06	9,41,25	
18,84,05,002		18,84,05		18,84,05		07 7.69% MSD/L/MGS 2027		
18,84,05,002		18,84,05		18,84,05		45. Interests	18,84,05	
75,48,57,002		75,48,57		75,48,57		TOTAL 07	18,84,05	
						TOTAL (13)	75,48,57	
						(14) New Loan 2018-19		
8,28,00,000		8,28,00		8,28,00		45. Interests		
8,28,00,000		8,28,00		8,28,00		01 8.28% MSD/L/MGS 2028		
10,17,50,000		10,17,50		10,17,50		45. Interests	8,28,00	
10,17,50,000		10,17,50		10,17,50		TOTAL 01	8,28,00	
12,19,05,000		12,19,05		12,19,05		02 8.14% MSD/L/MGS 2028		
12,19,05,000		12,19,05		12,19,05		45. Interests	10,17,50	
		13,11,00		13,11,00		TOTAL 02	10,17,50	
		13,11,00		13,11,00		03 8.10% MSD/L/MGS 2028		
		21,37,50		21,37,50		45. Interests	12,19,05	
		21,37,50		21,37,50		TOTAL 03	12,19,05	
		12,60,00		12,60,00		04 8.74% MSD/L/MGS 2028		
						45. Interests	13,11,00	
						TOTAL 04	13,11,00	
						05 8.55% MSD/L/MGS 2028		
						45. Interests	21,37,50	
						TOTAL 05	21,37,50	
						06 8.40% MSD/L/MGS 2028		
						45. Interests	12,60,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		12,60,00		12,60,00		TOTAL 06	12,60,00	
		8,09,00		8,09,00		07 8.09% MSDL/MGS 2028		
		8,09,00		8,09,00		45. Interests	8,09,00	
		8,09,00		8,09,00		TOTAL 07	8,09,00	
30,64,55,000		85,82,05		85,82,05		TOTAL (14)	85,82,05	
		52,71,06		52,71,06		(15) New Loan 2019-20		
						45. Interests		
						01 8.43% MSDL/MGS 2028		
						45. Interests	8,43,00	
						TOTAL 01	8,43,00	
						02 8.42% MSDL/MGS 2028		
						45. Interests	21,05,00	
						TOTAL 02	21,05,00	
						03 8.09% MSDL/MGS 2028		
						45. Interests	9,86,98	
						TOTAL 03	9,86,98	
						04 7.13% MSDL/MGS 2029		
						45. Interests	14,26,00	
						TOTAL 04	14,26,00	
						05 7.16% MSDL/MGS 2029		
						45. Interests	10,74,00	
						TOTAL 05	10,74,00	
						06 7.31% MSDL/MGS 2029		
						45. Interests	14,62,00	
						TOTAL 06	14,62,00	
						07 7.20% MSDL/MGS 2029		
						45. Interests	14,04,00	
						TOTAL 07	14,04,00	
						08 7.29% MSDL/MGS 2029		
						45. Interests	7,29,00	

Voted ...  
Charged ...



Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		52,71,06		52,71,06		TOTAL 08 TOTAL (15)	7,29,00	
							Voted ... Charged ...	1,00,29,98
						(16) New Loan 2020-21 45. Interests TOTAL (16)	Voted ... Charged ...	66,59,94 66,59,94
						(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		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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		
						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		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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)		
9,90,00,000						(57) 8.25% MGS 2018		
						45. Interests		
						TOTAL (57)		
7,85,86,860						(59) 7.59% MGS 2019		
						45. Interests		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (59)		
2,09,22,240						(60) 8.16% MGS 2019 45. Interests TOTAL (60)		
86,56,340						(61) 8.47% MGS 2019 45. Interests TOTAL (61)		
3,90,00,000		1,95,00		1,95,00		(62) 7.80% MGS 2019 45. Interests TOTAL (62)		
3,90,00,000		1,95,00		1,95,00			Voted ... Charged ...	
14,29,96,960		12,23,97		12,23,97		(63) 8.24% MGS 2019 45. Interests TOTAL (63)		
14,29,96,960		12,23,97		12,23,97			Voted ... Charged ...	
4,13,50,000		4,13,50		4,13,50		(65) 8.27% MGS 2020 45. Interests TOTAL (65)		
4,13,50,000		4,13,50		4,13,50			Voted ... Charged ...	
4,19,50,000		4,19,50		4,19,50		(67) 8.39% MSDL 2020 45. Interests TOTAL (67)	2,09,75	
4,19,50,000		4,19,50		4,19,50			Voted ... Charged ...	2,09,75
8,43,00,002		8,43,00		8,43,00		(68) 8.43% MSDL 2020 45. Interests TOTAL (68)	8,43,00	
8,43,00,002		8,43,00		8,43,00			Voted ... Charged ...	8,43,00
3,34,80,000		3,34,80		3,34,80		(69) 8.37% MSDL 2020 45. Interests TOTAL (69)	3,34,80	
3,34,80,000		3,34,80		3,34,80			Voted ... Charged ...	3,34,80
8,65,00,002		8,65,00		8,65,00		(71) 8.65% MSDL 2021 45. Interests TOTAL (71)	8,65,00	
							Voted ...	

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
8,65,00,002		8,65,00		8,65,00			Charged ...	8,65,00
5,42,40,000		5,42,40		5,42,40		(72) 9.04% MSDL 2021		
5,42,40,000		5,42,40		5,42,40		45. Interests	Voted ...	5,42,40
						TOTAL (72)	Charged ...	5,42,40
4,61,00,000		4,61,00		4,61,00		(73) 9.22% MSDL 2021		
4,61,00,000		4,61,00		4,61,00		45. Interests	Voted ...	4,61,00
						TOTAL (73)	Charged ...	4,61,00
4,29,00,000		4,29,00		4,29,00		(74) 8.58% MSDL 2022		
4,29,00,000		4,29,00		4,29,00		45. Interests	Voted ...	4,29,00
						TOTAL (74)	Charged ...	4,29,00
4,30,00,000		4,30,00		4,30,00		(75) 8.60% MSDL 2022		
4,30,00,000		4,30,00		4,30,00		45. Interests	Voted ...	4,30,00
						TOTAL (75)	Charged ...	4,30,00
4,46,00,000		4,46,00		4,46,00		(77) 8.92% MGS 2022		
4,46,00,000		4,46,00		4,46,00		45. Interests	Voted ...	4,46,00
						TOTAL (77)	Charged ...	4,46,00
4,47,50,000		4,47,50		4,47,50		(78) 8.95% MGS 2022		
4,47,50,000		4,47,50		4,47,50		45. Interests	Voted ...	4,47,50
						TOTAL (78)	Charged ...	4,47,50
13,41,00,000		13,41,00		13,41,00		(79) 8.94% MGS 2022		
						45. Interests	Voted ...	13,41,00
						TOTAL (79)		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
13,41,00,000		13,41,00		13,41,00		Charged ...	13,41,00	
6,86,40,000		6,86,40		6,86,40		(80) 8.58% MGS 2023 45. Interests TOTAL (80)	6,86,40	
6,86,40,000		6,86,40		6,86,40		Voted ... Charged ...	6,86,40	
						(81) New Loan 2013-14 45. Interests TOTAL (81)		
4,69,70,000		4,69,70		4,69,70		(82) 8.54% MGS 2023 45. Interests TOTAL (82)	4,69,70	
4,69,70,000		4,69,70		4,69,70		Voted ... Charged ...	4,69,70	
8,50,00,000		8,50,00		8,50,00		(83) 8.50% MGS 2023 45. Interests TOTAL (83)	8,50,00	
8,50,00,000		8,50,00		8,50,00		Voted ... Charged ...	8,50,00	
5,85,00,000		5,85,00		5,85,00		(84) 9.75% MGS 2023 45. Interests TOTAL (84)	5,85,00	
5,85,00,000		5,85,00		5,85,00		Voted ... Charged ...	5,85,00	
9,35,00,000		9,35,00		9,35,00		(85) 9.35% MGS 2023 45. Interests TOTAL (85)	9,35,00	
9,35,00,000		9,35,00		9,35,00		Voted ... Charged ...	9,35,00	
7,57,60,000		7,57,60		7,57,60		(87) 9.47% MSDL/MGS 2024 45. Interests TOTAL (87)	7,57,60	
7,57,60,000		7,57,60		7,57,60		Voted ... Charged ...	7,57,60	
7,20,00,000		7,20,00		7,20,00		(88) 9.00% MSDL/MGS 2024 45. Interests TOTAL (88)	7,20,00	
7,20,00,000		7,20,00		7,20,00		Voted ... Charged ...	7,20,00	
7,21,60,000		7,21,60		7,21,60		(89) 9.02% MSDL/MGS 2024 45. Interests	7,21,60	

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
7,21,60,000		7,21,60		7,21,60		TOTAL (89) Voted ... Charged ...	7,21,60	
8,19,00,000		8,19,00		8,19,00		(90) 8.19% MSDL/MGS 2024 45. Interests Voted ... TOTAL (90) Charged ...	8,19,00	
8,19,00,000		8,19,00		8,19,00			8,19,00	
8,14,00,000		8,14,00		8,14,00		(91) 8.14% MSDL/MGS 2025 45. Interests Voted ... TOTAL (91) Charged ...	8,14,00	
8,14,00,000		8,14,00		8,14,00			8,14,00	
6,06,00,000		6,06,00		6,06,00		(92) 8.08% MSDL/MGS 2025 45. Interests Voted ... TOTAL (92) Charged ...	6,06,00	
6,06,00,000		6,06,00		6,06,00			6,06,00	
						(93) New Loan 2015-2016 45. Interests TOTAL (93)		
414,30,74,406		4,97,46,65		4,97,46,65		TOTAL 101 Voted ... Charged ...	5,91,23,29	
						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	
		24,14		24,14		TOTAL 01	24,14	
		35,00		35,00		02 Interest on shortfall in Cash. 45. Interests	35,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		35,00		35,00		TOTAL 02	35,00	
		59,14		59,14		TOTAL (01) Voted ...		
						Charged ...	59,14	
		59,14		59,14		TOTAL 115 Voted ...		
						Charged ...	59,14	
65,52,92,500		62,80,04		62,80,04		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.		
65,52,92,500		62,80,04		62,80,04		45. Interests	55,70,50	
						TOTAL (01) Voted ...		
						Charged ...	55,70,50	
65,52,92,500		62,80,04		62,80,04		TOTAL 123 Voted ...		
						Charged ...	55,70,50	
						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)		
70,631		4,39		4,39		(04) Loans from the National Cooperative Development Corporation		
						45. Interests	2,50	



Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
70,631		4,39		4,39		TOTAL (04) Voted ... Charged ...	2,50	
23,53,33,206		28,58,32		28,58,32		(06) Loans from NABARD 45. Interests TOTAL (06) Voted ... Charged ...	28,50,00	
23,53,33,206		28,58,32		28,58,32			28,50,00	
4,76,644		3,00		3,00		(07) Plan Loans 01 General Insurance Corporation 45. Interests	1,50	
4,76,644		3,00		3,00		TOTAL 01	1,50	
8,98,579		30,00		30,00		02 Other Loans 45. Interests	20,00	
8,98,579		30,00		30,00		TOTAL 02	20,00	
13,75,223		33,00		33,00		TOTAL (07) Voted ... Charged ...	21,50	
						(08) Compensation and other Bonds. 08 8.5% Power bonds April 2010. 45. Interests		
						TOTAL 08		
93,12,500		96,75		96,75		21 7.45% GoM Special/Uday Bonds 2023 45. Interests	96,75	
93,12,500		96,75		96,75		TOTAL 21	96,75	
95,50,000		99,12		99,12		22 7.64% GoM Special/Uday Bonds 2024 45. Interests	99,12	
95,50,000		99,12		99,12		TOTAL 22	99,12	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
97,12,500		1,00,75		1,00,75		23 7.77% GoM Special/Uday Bonds 2025		
97,12,500		1,00,75		1,00,75		45. Interests	1,00,75	
						TOTAL 23	1,00,75	
92,87,500		96,50		96,50		24 7.43% GoM Special/Uday Bonds 2026		
92,87,500		96,50		96,50		45. Interests	96,50	
						TOTAL 24	96,50	
96,50,000		1,00,13		1,00,13		25 7.72% GoM Special/Uday Bonds 2027		
96,50,000		1,00,13		1,00,13		45. Interests	1,00,13	
						TOTAL 25	1,00,13	
1,00,50,000		1,04,13		1,04,13		26 8.04% GoM Special/Uday Bonds 2028		
1,00,50,000		1,04,13		1,04,13		45. Interests	1,04,13	
						TOTAL 26	1,04,13	
97,87,500		1,01,50		1,01,50		27 7.83% GoM Special/Uday Bonds 2029		
97,87,500		1,01,50		1,01,50		45. Interests	1,01,50	
						TOTAL 27	1,01,50	
97,12,500		1,00,75		1,00,75		28 7.77% GoM Special/Uday Bonds 2030		
97,12,500		1,00,75		1,00,75		45. Interests	1,00,75	
						TOTAL 28	1,00,75	
97,25,000		1,00,87		1,00,87		29 7.78% GoM Special/Uday Bonds 2031		
97,25,000		1,00,87		1,00,87		45. Interests	1,00,87	
						TOTAL 29	1,00,87	
95,87,500		99,50		99,50		30 7.67% GoM Special/Uday Bonds 2032		
95,87,500		99,50		99,50		45. Interests	99,50	
						TOTAL 30	99,50	
9,63,75,000		10,00,00		10,00,00		TOTAL (08)	10,00,00	
							Voted ...	
							Charged ...	
33,31,54,060		38,95,71		38,95,71		TOTAL 200	38,74,00	
							Voted ...	
							Charged ...	
1,22,78,880		1,25,00		1,25,00		305 MANAGEMENT OF DEBTS		
						(01) Management of Debts		
						45. Interests	1,30,00	
						TOTAL (01)		
							Voted ...	

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,22,78,880		1,25,00		1,25,00			1,30,00	
1,22,78,880		1,25,00		1,25,00		TOTAL 305 Charged ...	1,30,00	
						Voted ...		
514,37,99,846		6,01,06,54		6,01,06,54		TOTAL 01 Charged ...	6,87,56,93	
						Voted ...		
128,15,02,432		1,28,64,00		1,28,64,00		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-		
128,15,02,432		1,28,64,00		1,28,64,00		104 INTEREST ON STATE PROVIDENT FUNDS-		
						(01) Interest on General Provident Fund		
128,15,02,432		1,28,64,00		1,28,64,00		45. Interests	1,40,97,30	
128,15,02,432		1,28,64,00		1,28,64,00		TOTAL (01) Voted ...	1,40,97,30	
						Charged ...	1,40,97,30	
						TOTAL 104 Voted ...		
						Charged ...	1,40,97,30	
						TOTAL 03 Voted ...		
						Charged ...	1,40,97,30	
						04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
						101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
10,05,230		6,38		6,38		(14) State Plan Loan 2002-03		
10,05,230		6,38		6,38		45. Interests	4,79	
						TOTAL (14) Voted ...	4,79	
						Charged ...	4,79	
21,43,236		15,31		15,31		(15) State Plan Loan 2003-04		
						45. Interests	12,25	
						TOTAL (15) Voted ...		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
21,43,236		15,31		15,31		Charged ...	12,25	
1,65,40,685		1,49,93		1,49,93		(16) State Plan Loan 2004-05 45. Interests TOTAL (16)	1,24,94	
1,65,40,685		1,49,93		1,49,93		Voted ... Charged ...	1,24,94	
5,86,773		5,45		5,45		(17) State Plan Loan 2005-06 45. Interests TOTAL (17)	4,67	
5,86,773		5,45		5,45		Voted ... Charged ...	4,67	
4,48,635		4,23		4,23		(18) State Plan Loan 2006-2007 45. Interests TOTAL (18)	3,70	
4,48,635		4,23		4,23		Voted ... Charged ...	3,70	
4,67,243		4,46		4,46		(19) State Plan Loan 2007-2008 45. Interests TOTAL (19)	3,97	
4,67,243		4,46		4,46		Voted ... Charged ...	3,97	
2,84,242		2,74		2,74		(20) State Plan Loan 2008-2009 45. Interests TOTAL (20)	2,47	
2,84,242		2,74		2,74		Voted ... Charged ...	2,47	
4,16,136		4,05		4,05		(21) State Plan Loan 2009-2010 45. Interests TOTAL (21)	3,68	
4,16,136		4,05		4,05		Voted ... Charged ...	3,68	
8,94,18,630		7,82,42		7,82,42		(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission 45. Interests TOTAL (22)	6,70,64	
8,94,18,630		7,82,42		7,82,42		Voted ... Charged ...	6,70,64	
15,25,585		14,94		14,94		(23) State Plan Loan 2010-2011 45. Interests TOTAL (23)	13,69	
15,25,585		14,94		14,94		Voted ... Charged ...	13,69	

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
55,33,739		54,49		54,49		(24) State Plan Loan 2011-2012		
						45. Interests	50,30	
55,33,739		54,49		54,49		TOTAL (24)		
						Voted ...		
						Charged ...	50,30	
32,40,445		32,07		32,07		(25) State Plan Loan 2012-13		
						45. Interests	29,78	
32,40,445		32,07		32,07		TOTAL (25)		
						Voted ...		
						Charged ...	29,78	
64,091		67		67		(26) State Plan Loan 2013-14		
						45. Interests	62	
64,091		67		67		TOTAL (26)		
						Voted ...		
						Charged ...	62	
28,47,611		29,38		29,38		(27) State Plan Loan 2014-15		
						45. Interests	28,57	
28,47,611		29,38		29,38		TOTAL (27)		
						Voted ...		
						Charged ...	28,57	
18,01,834		18,61		18,61		(28) State Plan Loan 2015-16		
						45. Interests	18,11	
18,01,834		18,61		18,61		TOTAL (28)		
						Voted ...		
						Charged ...	18,11	
35,38,204		36,56		36,56		(29) State Plan Loan 2016-17		
						45. Interests	35,60	
35,38,204		36,56		36,56		TOTAL (29)		
						Voted ...		
						Charged ...	35,60	
56,60,040		58,52		58,52		(30) State Plan Loan 2017-18		
						45. Interests	57,02	
56,60,040		58,52		58,52		TOTAL (30)		
						Voted ...		
						Charged ...	57,02	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		3,20,15		3,20,15		(31) State Plan Loan 2018-19		
		3,20,15		3,20,15		45. Interests		
						TOTAL (31)	Voted ...	
							Charged ...	
13,55,22,359		15,40,36		15,40,36		TOTAL 101	Voted ...	
							Charged ...	10,64,80
						103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
25,30,935		46,20		46,20		(13) ADB assisted NERUDP/NERCCDIP (EAP).		
						45. Interests		48,26
25,30,935		46,20		46,20		TOTAL (13)	Voted ...	
							Charged ...	48,26
25,30,935		46,20		46,20		TOTAL 103	Voted ...	
							Charged ...	48,26
						104 INTEREST ON LOANS FOR NON PLAN SCHEMES		
19,48,165		17,18		17,18		(01) Loans for Modernisation of Police Forces		
						45. Interests		14,55
19,48,165		17,18		17,18		TOTAL (01)	Voted ...	
							Charged ...	14,55
36,711		24		24		(02) Loans for giving House Building Advance to A.I.S.Personnells		
						45. Interests		20
36,711		24		24		TOTAL (02)	Voted ...	
							Charged ...	20
19,84,876		17,42		17,42		TOTAL 104	Voted ...	
							Charged ...	14,75
						105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
27,30,876		21,44		21,44		(01) N.E.C Regional Schemes		
						45. Interests		16,05
27,30,876		21,44		21,44		TOTAL (01)	Voted ...	
							Charged ...	16,05
27,30,876		21,44		21,44		TOTAL 105	Voted ...	
							Charged ...	16,05

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		15,00		15,00		106 INTEREST ON WAYS AND MEANS ADVANCES (01) Interest on Ways & Means Advances 45. Interests TOTAL (01)	15,00	
		15,00		15,00		Voted ... Charged ...	15,00	
		15,00		15,00		TOTAL 106 Voted ... Charged ...	15,00	
						112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES. (01) Block Loan 2018-19 45. Interests TOTAL (01)	1,47,01	
						Voted ... Charged ...	1,47,01	
						(02) Block Loan 2019-20 45. Interests TOTAL (02)	1,51,00	
						Voted ... Charged ...	1,51,00	
						TOTAL 112 Voted ... Charged ...	2,98,01	
14,27,69,046		16,40,42		16,40,42		TOTAL 04 Voted ... Charged ...	14,56,87	
		5,00		5,00		60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT  (03) Interest on New Defined Contribution Pension Scheme-Tier-I 04. Pensionary Charges	5,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		5,00		5,00		TOTAL (03)	Voted ...	
							Charged ...	5,00
		5,00		5,00		TOTAL 101	Voted ...	
							Charged ...	5,00
						701 MISCEALLLANEOUS		
		50		50		(01) Miscellaneous		
						45. Interests		50
		50		50		TOTAL (01)	Voted ...	
							Charged ...	50
		50		50		TOTAL 701	Voted ...	
							Charged ...	50
		5,50		5,50		TOTAL 60	Voted ...	
							Charged ...	5,50
656,80,71,324		7,46,16,46		7,46,16,46		TOTAL STATE SCHEMES	Voted ...	
							Charged ...	8,43,16,60
656,80,71,324		7,46,16,46		7,46,16,46		TOTAL 2049	Voted ...	
							Charged ...	8,43,16,60
656,80,71,324		7,46,16,46		7,46,16,46		GRAND TOTAL	Voted...	
							Charged...	8,43,16,60