

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2022 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	10,46,86,43	-	10,46,86,43

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

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
758,51,14,927		8,43,16,60		8,43,16,60		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS Voted ... Charged ...	10,46,86,43	
758,51,14,927		8,43,16,60		8,43,16,60		GRAND TOTAL Voted... Charged...	10,46,86,43	
500,26,06,968		5,91,23,29		5,91,23,29		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS STATE SCHEMES 01 INTEREST ON INTERNAL DEBT 101 INTEREST ON MARKET LOAN Voted ... Charged ...	7,31,13,96	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
60,76,77,600		59,14		59,14		115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA Voted ... Charged ...	59,14	
36,02,16,039		55,70,50		55,70,50		123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT. Voted ... Charged ...	53,00,00	
1,39,79,771		38,74,00		38,74,00		200 INTEREST ON OTHER INTERNAL DEBT Voted ... Charged ...	45,19,74	
		1,30,00		1,30,00		305 MANAGEMENT OF DEBTS Voted ... Charged ...	1,88,87	
598,44,80,378		6,87,56,93		6,87,56,93		TOTAL 01 Voted ... Charged ...	8,31,81,71	
145,83,44,649		1,40,97,30		1,40,97,30		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC. Voted ... 104 INTEREST ON STATE PROVIDENT FUNDS- Charged ...	1,89,81,49	
145,83,44,649		1,40,97,30		1,40,97,30		TOTAL 03 Voted ... Charged ...	1,89,81,49	
13,38,20,119		10,64,80		10,64,80		04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT Voted ... 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES Charged ...	7,63,82	
46,19,458		48,26		48,26		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES Voted ... Charged ...	45,05	
17,06,571		14,75		14,75		104 INTEREST ON LOANS FOR NON PLAN SCHEMES Voted ... Charged ...	12,15	
21,43,752		16,05		16,05		105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES Voted ... Charged ...	11,03	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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	
		2,98,01		2,98,01		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES. Voted ... Charged ...	5,71,18	
14,22,89,900		14,56,87		14,56,87		TOTAL 04 Voted ... Charged ...	14,18,23	
		5,00		5,00		60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT Voted ... Charged ...	5,00	
		50		50		701 MISCEALLNEOUS Voted ... Charged ...	11,00,00	
		5,50		5,50		TOTAL 60 Voted ... Charged ...	11,05,00	
758,51,14,927		8,43,16,60		8,43,16,60		TOTAL STATE SCHEMES Voted ... Charged ...	10,46,86,43	
758,51,14,927		8,43,16,60		8,43,16,60		TOTAL 2049 Voted ... Charged ...	10,46,86,43	
758,51,14,927		8,43,16,60		8,43,16,60		GRAND TOTAL Voted ... Charged ...	10,46,86,43	
						<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	
4,03,00,000		4,03,00		4,03,00		TOTAL (01)	4,03,00	
						Voted ...		
						Charged ...		
						(02) 8.09% MSDL/MGS 2025		
4,85,40,000		4,85,40		4,85,40		45. Interests	4,85,40	
4,85,40,000		4,85,40		4,85,40		TOTAL (02)	4,85,40	
						Voted ...		
						Charged ...		
						(03) 8.07% MSDL/MGS 2025		
8,07,00,000		8,07,00		8,07,00		45. Interests	8,07,00	
8,07,00,000		8,07,00		8,07,00		TOTAL (03)	8,07,00	
						Voted ...		
						Charged ...		
						(04) 8.22% MSDL/MGS 2025		
5,75,40,000		5,75,40		5,75,40		45. Interests	5,75,40	
5,75,40,000		5,75,40		5,75,40		TOTAL (04)	5,75,40	
						Voted ...		
						Charged ...		
						(05) 8.31% MSDL/MGS 2025		
4,15,50,000		4,15,50		4,15,50		45. Interests	4,15,50	
4,15,50,000		4,15,50		4,15,50		TOTAL (05)	4,15,50	
						Voted ...		
						Charged ...		
						(06) 8.28% MSDL/MGS 2025		
8,28,00,000		8,28,00		8,28,00		45. Interests	8,28,00	
8,28,00,000		8,28,00		8,28,00		TOTAL (06)	8,28,00	
						Voted ...		
						Charged ...		
						(07) 8.10% MSDL/MGS 2025		
8,10,00,000		8,10,00		8,10,00		45. Interests	8,10,00	
8,10,00,000		8,10,00		8,10,00		TOTAL (07)	8,10,00	
						Voted ...		
						Charged ...		

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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 TOTAL (08)	4,09,50	
4,09,50,000		4,09,50		4,09,50		Voted ... Charged ...	4,09,50	
4,77,60,000		4,77,60		4,77,60		(09) 7.96% MSDL/MGS 2025 45. Interests TOTAL (09)	4,77,60	
4,77,60,000		4,77,60		4,77,60		Voted ... Charged ...	4,77,60	
6,55,20,000		6,55,20		6,55,20		(10) 8.19% MSDL/MGS 2026 45. Interests TOTAL (10)	6,55,20	
6,55,20,000		6,55,20		6,55,20		Voted ... Charged ...	6,55,20	
6,04,10,000		6,04,10		6,04,10		(11) 8.63% MSDL/MGS 2026 45. Interests TOTAL (11)	6,04,10	
6,04,10,000		6,04,10		6,04,10		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 TOTAL 01	4,78,80	
4,78,80,000		4,78,80		4,78,80		02 8.00% MSDL/MGS 2026 45. Interests TOTAL 02	4,78,80	
8,00,00,000		8,00,00		8,00,00		03 7.69% MSDL/MGS 2026 45. Interests TOTAL 03	8,00,00	
8,00,00,000		8,00,00		8,00,00			8,00,00	
3,84,50,000		3,84,50		3,84,50			3,84,50	
3,84,50,000		3,84,50		3,84,50			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	
10,77,00,000		10,77,00		10,77,00		TOTAL 04	7,43,00	
10,77,00,000		10,77,00		10,77,00		05 7.18% MSDL/MGS 2026		
12,78,00,000		12,78,00		12,78,00		45. Interests	10,77,00	
12,78,00,000		12,78,00		12,78,00		TOTAL 05	10,77,00	
7,57,00,000		7,57,00		7,57,00		06 7.10% MSDL/MGS 2026		
7,57,00,000		7,57,00		7,57,00		45. Interests	12,78,00	
55,18,30,000		55,18,30		55,18,30		TOTAL 06	12,78,00	
						07 7.57% MSDL/MGS 2027		
						45. Interests	7,57,00	
						TOTAL 07	7,57,00	
						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	
11,17,20,000		11,17,20		11,17,20		TOTAL 01	8,92,62	
11,17,20,000		11,17,20		11,17,20		02 7.60% MSDL/MGS 2027		
9,07,50,000		9,07,50		9,07,50		45. Interests	11,17,20	
9,07,50,000		9,07,50		9,07,50		TOTAL 02	11,17,20	
8,77,20,000		8,77,20		8,77,20		03 7.26% MSDL/MGS 2027		
8,77,20,000		8,77,20		8,77,20		45. Interests	9,07,50	
9,28,75,000		9,28,75		9,28,75		TOTAL 03	9,07,50	
9,28,75,000		9,28,75		9,28,75		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		

Voted ...
Charged ...

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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		01 8.28% MSD/L/MGS 2028		
8,28,00,000		8,28,00		8,28,00		45. Interests	8,28,00	
10,17,50,000		10,17,50		10,17,50		TOTAL 01	8,28,00	
10,17,50,000		10,17,50		10,17,50		02 8.14% MSD/L/MGS 2028		
12,19,05,000		12,19,05		12,19,05		45. Interests	10,17,50	
12,19,05,000		12,19,05		12,19,05		TOTAL 02	10,17,50	
13,11,00,000		13,11,00		13,11,00		03 8.10% MSD/L/MGS 2028		
13,11,00,000		13,11,00		13,11,00		45. Interests	12,19,05	
21,37,50,002		21,37,50		21,37,50		TOTAL 03	12,19,05	
21,37,50,002		21,37,50		21,37,50		04 8.74% MSD/L/MGS 2028		
12,60,00,000		12,60,00		12,60,00		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)
12,60,00,000		12,60,00		12,60,00		TOTAL 06	12,60,00	
8,09,00,000		8,09,00		8,09,00		07 8.09% MSD/L/MGS 2028		
8,09,00,000		8,09,00		8,09,00		45. Interests	8,09,00	
85,82,05,002		85,82,05		85,82,05		TOTAL 07	8,09,00	
						TOTAL (14)	85,82,05	
						(15) New Loan 2019-20		
8,43,00,000		8,43,00		8,43,00		45. Interests		
8,43,00,000		8,43,00		8,43,00		01 8.43% MSD/L/MGS 2029		
21,05,00,000		21,05,00		21,05,00		45. Interests	8,43,00	
21,05,00,000		21,05,00		21,05,00		TOTAL 01	8,43,00	
9,86,98,000		9,86,98		9,86,98		02 8.42% MSD/L/MGS 2029		
9,86,98,000		9,86,98		9,86,98		45. Interests	21,05,00	
7,13,00,000		14,26,00		14,26,00		TOTAL 02	21,05,00	
7,13,00,000		14,26,00		14,26,00		03 8.09% MSD/L/MGS 2029		
5,37,00,000		10,74,00		10,74,00		45. Interests	9,86,98	
5,37,00,000		10,74,00		10,74,00		TOTAL 03	9,86,98	
3,65,50,000		14,62,00		14,62,00		04 7.13% MSD/L/MGS 2029		
3,65,50,000		14,62,00		14,62,00		45. Interests	14,26,00	
		14,04,00		14,04,00		TOTAL 04	14,26,00	
		7,29,00		7,29,00		05 7.16% MSD/L/MGS 2029		
		7,29,00		7,29,00		45. Interests	10,74,00	
						TOTAL 05	10,74,00	
						06 7.31% MSD/L/MGS 2029		
						45. Interests	7,31,00	
						TOTAL 06	7,31,00	
						07 7.20% MSD/L/MGS 2029		
						45. Interests	14,04,00	
						TOTAL 07	14,04,00	
						08 7.29% MSD/L/MGS 2029		
						45. Interests	7,29,00	
						TOTAL 08	7,29,00	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
55,50,48,000		1,00,29,98		1,00,29,98		TOTAL (15) Voted ... Charged ...	92,98,98	
		66,59,94		66,59,94		(16) New Loan 2020-21		
						45. Interests		
						01 7.04% MSDL/MGS 2030		
						45. Interests	10,56,00	
						TOTAL 01	10,56,00	
						02 7.20% MSDL/MGS 2030		
						45. Interests	32,32,80	
						TOTAL 02	32,32,80	
						03 6.52% MSDL/MGS 2030		
						45. Interests	13,04,00	
						TOTAL 03	13,04,00	
						04 6.45% MSDL/MGS 2030		
						45. Interests	9,67,50	
						TOTAL 04	9,67,50	
						05 6.70% MSDL/MGS 2030		
						45. Interests	13,40,00	
						TOTAL 05	13,40,00	
						06 6.90% MSDL/MGS 2030		
						45. Interests	17,25,00	
						TOTAL 06	17,25,00	
						07 6.65% MSDL/MGS 2030		
						45. Interests	16,62,50	
						TOTAL 07	16,62,50	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						08 6.60% MSDL/MGS 2030		
						45. Interests	24,09,00	
						TOTAL 08	24,09,00	
						10 6.63% MSDL/MGS 2031		
						45. Interests	7,02,78	
						TOTAL 10	7,02,78	
		66,59,94		66,59,94		TOTAL (16)	Voted ... Charged ...	1,43,99,58
						(17) New Loan 2021-2022		
						45. Interests	Voted ...	88,02,08
						TOTAL (17)	Charged ...	88,02,08
1,95,00,000						(62) 7.80% MGS 2019		
						45. Interests		
						TOTAL (62)		
12,23,96,960						(63) 8.24% MGS 2019		
						45. Interests		
						TOTAL (63)		
4,13,50,000						(65) 8.27% MGS 2020		
						45. Interests		
						TOTAL (65)		
4,19,50,000		2,09,75		2,09,75		(67) 8.39% MSDL 2020		
4,19,50,000		2,09,75		2,09,75		45. Interests	Voted ...	
						TOTAL (67)	Charged ...	
8,43,00,002		8,43,00		8,43,00		(68) 8.43% MSDL 2020		
8,43,00,002		8,43,00		8,43,00		45. Interests	Voted ...	
						TOTAL (68)	Charged ...	
3,34,80,000		3,34,80		3,34,80		(69) 8.37% MSDL 2020		
3,34,80,000		3,34,80		3,34,80		45. Interests	Voted ...	
						TOTAL (69)	Charged ...	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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		(71) 8.65% MSDL 2021 45. Interests TOTAL (71)	4,32,50	
8,65,00,002		8,65,00		8,65,00		Voted ... Charged ...	4,32,50	
5,42,40,000		5,42,40		5,42,40		(72) 9.04% MSDL 2021 45. Interests TOTAL (72)	5,42,40	
5,42,40,000		5,42,40		5,42,40		Voted ... Charged ...	5,42,40	
4,61,00,000		4,61,00		4,61,00		(73) 9.22% MSDL 2021 45. Interests TOTAL (73)	4,61,00	
4,61,00,000		4,61,00		4,61,00		Voted ... Charged ...	4,61,00	
4,29,00,000		4,29,00		4,29,00		(74) 8.58% MSDL 2022 45. Interests TOTAL (74)	4,29,00	
4,29,00,000		4,29,00		4,29,00		Voted ... Charged ...	4,29,00	
4,30,00,000		4,30,00		4,30,00		(75) 8.60% MSDL 2022 45. Interests TOTAL (75)	4,30,00	
4,30,00,000		4,30,00		4,30,00		Voted ... Charged ...	4,30,00	
4,46,00,000		4,46,00		4,46,00		(77) 8.92% MGS 2022 45. Interests TOTAL (77)	4,46,00	
4,46,00,000		4,46,00		4,46,00		Voted ... Charged ...	4,46,00	
4,47,50,000		4,47,50		4,47,50		(78) 8.95% MGS 2022 45. Interests TOTAL (78)	4,47,50	
4,47,50,000		4,47,50		4,47,50		Voted ... Charged ...	4,47,50	

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		(79) 8.94% MGS 2022 45. Interests TOTAL (79)	Voted ... Charged ... 13,41,00 13,41,00	
13,41,00,000		13,41,00		13,41,00				
6,86,40,000		6,86,40		6,86,40		(80) 8.58% MGS 2023 45. Interests TOTAL (80)	Voted ... Charged ... 6,86,40 6,86,40	
6,86,40,000		6,86,40		6,86,40				
4,69,70,000		4,69,70		4,69,70		(82) 8.54% MGS 2023 45. Interests TOTAL (82)	Voted ... Charged ... 4,69,70 4,69,70	
4,69,70,000		4,69,70		4,69,70				
8,50,00,000		8,50,00		8,50,00		(83) 8.50% MGS 2023 45. Interests TOTAL (83)	Voted ... Charged ... 8,50,00 8,50,00	
8,50,00,000		8,50,00		8,50,00				
5,85,00,000		5,85,00		5,85,00		(84) 9.75% MGS 2023 45. Interests TOTAL (84)	Voted ... Charged ... 5,85,00 5,85,00	
5,85,00,000		5,85,00		5,85,00				
9,35,00,000		9,35,00		9,35,00		(85) 9.35% MGS 2023 45. Interests TOTAL (85)	Voted ... Charged ... 9,35,00 9,35,00	
9,35,00,000		9,35,00		9,35,00				
7,57,60,000		7,57,60		7,57,60		(87) 9.47% MSDL/MGS 2024 45. Interests TOTAL (87)	Voted ... Charged ... 7,57,60 7,57,60	
7,57,60,000		7,57,60		7,57,60				
7,20,00,000		7,20,00		7,20,00		(88) 9.00% MSDL/MGS 2024 45. Interests TOTAL (88)	Voted ... Charged ... 7,20,00 7,20,00	
7,20,00,000		7,20,00		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 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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% MSD/L/MGS 2024 45. Interests TOTAL (90) Voted ... Charged ...	8,19,00	
8,19,00,000		8,19,00		8,19,00		(91) 8.14% MSD/L/MGS 2025 45. Interests TOTAL (91) Voted ... Charged ...	8,14,00	
8,14,00,000		8,14,00		8,14,00		(92) 8.08% MSD/L/MGS 2025 45. Interests TOTAL (92) Voted ... Charged ...	6,06,00	
6,06,00,000		6,06,00		6,06,00		TOTAL 101 Voted ... Charged ...	6,06,00	
6,06,00,000		6,06,00		6,06,00			7,31,13,96	
500,26,06,968		5,91,23,29		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 TOTAL 01 02 Interest on shortfall in Cash. 45. Interests TOTAL 02 TOTAL (01) Voted ... Charged ...	24,14	
		24,14		24,14			24,14	
		35,00		35,00			35,00	
		35,00		35,00			35,00	
		59,14		59,14			59,14	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		59,14		59,14		TOTAL 115 Voted ... Charged ...	59,14	
60,76,77,600		55,70,50		55,70,50		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 TOTAL (01) Voted ... Charged ...	53,00,00 53,00,00	
60,76,77,600		55,70,50		55,70,50		TOTAL 123 Voted ... Charged ...	53,00,00	
60,76,77,600		55,70,50		55,70,50		200 INTEREST ON OTHER INTERNAL DEBT (04) Loans from the National Cooperative Development Corporation 45. Interests TOTAL (04) Voted ... Charged ...	3,03,24 3,03,24	
31,304		2,50		2,50		(06) Loans from NABARD 45. Interests TOTAL (06) Voted ... Charged ...	32,00,00 32,00,00	
26,34,82,493		28,50,00		28,50,00		(07) Plan Loans 01 General Insurance Corporation 45. Interests TOTAL 01 02 Other Loans 45. Interests TOTAL 02 TOTAL (07) Voted ... Charged ...	1,50 1,50 15,00 15,00 16,50	
31,304		2,50		2,50		(08) Compensation and other Bonds. 21 7.45% GoM Special/Uday Bonds 2023		
26,34,82,493		28,50,00		28,50,00				
2,25,500		1,50		1,50				
2,25,500		1,50		1,50				
1,01,742		20,00		20,00				
1,01,742		20,00		20,00				
3,27,242		21,50		21,50				

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
93,12,500		96,75		96,75		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		
95,50,000		99,12		99,12		45. Interests	99,12	
97,12,500		1,00,75		1,00,75		TOTAL 22	99,12	
97,12,500		1,00,75		1,00,75		23 7.77% GoM Special/Uday Bonds 2025		
92,87,500		96,50		96,50		45. Interests	1,00,75	
92,87,500		96,50		96,50		TOTAL 23	1,00,75	
96,50,000		1,00,13		1,00,13		24 7.43% GoM Special/Uday Bonds 2026		
96,50,000		1,00,13		1,00,13		45. Interests	96,50	
1,00,50,000		1,04,13		1,04,13		TOTAL 24	96,50	
1,00,50,000		1,04,13		1,04,13		25 7.72% GoM Special/Uday Bonds 2027		
97,87,500		1,01,50		1,01,50		45. Interests	1,00,13	
97,87,500		1,01,50		1,01,50		TOTAL 25	1,00,13	
97,12,500		1,00,75		1,00,75		26 8.04% GoM Special/Uday Bonds 2028		
97,12,500		1,00,75		1,00,75		45. Interests	1,04,13	
97,25,000		1,00,87		1,00,87		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	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
97,25,000		1,00,87		1,00,87		TOTAL 29	1,00,87	
						30 7.67% GoM Special/Uday Bonds 2032		
95,87,500		99,50		99,50		45. Interests	99,50	
95,87,500		99,50		99,50		TOTAL 30	99,50	
9,63,75,000		10,00,00		10,00,00		TOTAL (08)	10,00,00	
						Voted ...		
						Charged ...		
36,02,16,039		38,74,00		38,74,00		TOTAL 200	45,19,74	
						Voted ...		
						Charged ...		
						305 MANAGEMENT OF DEBTS		
1,39,79,771		1,30,00		1,30,00		(01) Management of Debts		
						45. Interests	1,88,87	
1,39,79,771		1,30,00		1,30,00		TOTAL (01)	1,88,87	
						Voted ...		
						Charged ...		
1,39,79,771		1,30,00		1,30,00		TOTAL 305	1,88,87	
						Voted ...		
						Charged ...		
598,44,80,378		6,87,56,93		6,87,56,93		TOTAL 01	8,31,81,71	
						Voted ...		
						Charged ...		
						03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC.		
145,83,44,649		1,40,97,30		1,40,97,30		104 INTEREST ON STATE PROVIDENT FUNDS-		
						(01) Interest on General Provident Fund		
145,83,44,649		1,40,97,30		1,40,97,30		45. Interests	1,89,81,49	
						TOTAL (01)	1,89,81,49	
						Voted ...		
						Charged ...		
145,83,44,649		1,40,97,30		1,40,97,30		TOTAL 104	1,89,81,49	
						Voted ...		
						Charged ...		
145,83,44,649		1,40,97,30		1,40,97,30		TOTAL 03	1,89,81,49	
						Voted ...		
						Charged ...		
						04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
6,37,802		4,79		4,79		101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
						(14) State Plan Loan 2002-03		
						45. Interests	3,19	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
6,37,802		4,79		4,79		TOTAL (14) Voted ... Charged ...	3,19	
15,30,883		12,25		12,25		(15) State Plan Loan 2003-04 45. Interests TOTAL (15) Voted ... Charged ...	9,19	
15,30,883		12,25		12,25			9,19	
1,49,92,172		1,24,94		1,24,94		(16) State Plan Loan 2004-05 45. Interests TOTAL (16) Voted ... Charged ...	99,95	
1,49,92,172		1,24,94		1,24,94			99,95	
5,44,414		4,67		4,67		(17) State Plan Loan 2005-06 45. Interests TOTAL (17) Voted ... Charged ...	3,89	
5,44,414		4,67		4,67			3,89	
4,22,856		3,70		3,70		(18) State Plan Loan 2006-2007 45. Interests TOTAL (18) Voted ... Charged ...	3,18	
4,22,856		3,70		3,70			3,18	
4,45,898		3,97		3,97		(19) State Plan Loan 2007-2008 45. Interests TOTAL (19) Voted ... Charged ...	3,47	
4,45,898		3,97		3,97			3,47	
2,73,998		2,47		2,47		(20) State Plan Loan 2008-2009 45. Interests TOTAL (20) Voted ... Charged ...	2,20	
2,73,998		2,47		2,47			2,20	
4,04,481		3,68		3,68		(21) State Plan Loan 2009-2010 45. Interests	3,31	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
4,04,481		3,68		3,68		TOTAL (21) Voted ... Charged ...	3,31	
7,49,70,448		6,70,64		6,70,64		(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission 45. Interests TOTAL (22) Voted ... Charged ...	4,14,39	
7,49,70,448		6,70,64		6,70,64			4,14,39	
14,93,226		13,69		13,69		(23) State Plan Loan 2010-2011 45. Interests TOTAL (23) Voted ... Charged ...	12,45	
14,93,226		13,69		13,69			12,45	
54,48,602		50,30		50,30		(24) State Plan Loan 2011-2012 45. Interests TOTAL (24) Voted ... Charged ...	46,11	
54,48,602		50,30		50,30			46,11	
32,06,952		29,78		29,78		(25) State Plan Loan 2012-13 45. Interests TOTAL (25) Voted ... Charged ...	27,49	
32,06,952		29,78		29,78			27,49	
66,071		62		62		(26) State Plan Loan 2013-14 45. Interests TOTAL (26) Voted ... Charged ...	58	
66,071		62		62			58	
29,37,870		28,57		28,57		(27) State Plan Loan 2014-15 45. Interests TOTAL (27) Voted ... Charged ...	26,66	
29,37,870		28,57		28,57			26,66	
18,60,305		18,11		18,11		(28) State Plan Loan 2015-16 45. Interests TOTAL (28) Voted ... Charged ...	17,60	
18,60,305		18,11		18,11			17,60	
36,55,552		35,60		35,60		(29) State Plan Loan 2016-17 45. Interests TOTAL (29) Voted ...	34,64	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
36,55,552		35,60		35,60		Charged ...	34,64	
58,51,609		57,02		57,02		(30) State Plan Loan 2017-18		
58,51,609		57,02		57,02		45. Interests	55,52	
						TOTAL (30)	55,52	
						Charged ...	55,52	
1,50,76,980						(31) State Plan Loan 2018-19		
						45. Interests		
						TOTAL (31)		
13,38,20,119		10,64,80		10,64,80		TOTAL 101		
						Voted ...		
						Charged ...	7,63,82	
46,19,458		48,26		48,26		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
46,19,458		48,26		48,26		(13) ADB assisted NERUDP/NERCCDIP (EAP).		
						45. Interests	45,05	
						TOTAL (13)		
						Voted ...		
						Charged ...	45,05	
46,19,458		48,26		48,26		TOTAL 103		
						Voted ...		
						Charged ...	45,05	
16,83,771		14,55		14,55		104 INTEREST ON LOANS FOR NON PLAN SCHEMES		
16,83,771		14,55		14,55		(01) Loans for Modernisation of Police Forces		
						45. Interests	11,99	
						TOTAL (01)		
						Voted ...		
						Charged ...	11,99	
22,800		20		20		(02) Loans for giving House Building Advance to A.I.S.Personnels		
						45. Interests	16	
						TOTAL (02)		
						Voted ...		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
22,800		20		20		Charged ...	16	
17,06,571		14,75		14,75		TOTAL 104 Voted ...		
						Charged ...	12,15	
21,43,752		16,05		16,05		105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
21,43,752		16,05		16,05		(01) N.E.C Regional Schemes		
						45. Interests	11,03	
						TOTAL (01) Voted ...		
21,43,752		16,05		16,05		Charged ...	11,03	
						TOTAL 105 Voted ...		
						Charged ...	11,03	
						106 INTEREST ON WAYS AND MEANS ADVANCES		
		15,00		15,00		(01) Interest on Ways & Means Advances		
		15,00		15,00		45. Interests	15,00	
						TOTAL (01) Voted ...		
		15,00		15,00		Charged ...	15,00	
						TOTAL 106 Voted ...		
						Charged ...	15,00	
						112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.		
		1,47,01		1,47,01		(01) Block Loan 2018-19		
		1,47,01		1,47,01		45. Interests	1,43,30	
						TOTAL (01) Voted ...		
		1,51,00		1,51,00		Charged ...	1,43,30	
		1,51,00		1,51,00		(02) Block Loan 2019-20		
						45. Interests	1,38,50	
						TOTAL (02) Voted ...		
						Charged ...	1,38,50	
						(03) Block Loan 2020-2021		
						45. Interests	2,89,38	
						TOTAL (03) Voted ...		
						Charged ...	2,89,38	
		2,98,01		2,98,01		TOTAL 112 Voted ...		
						Charged ...	5,71,18	

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure	Budget Estimates 2021-22	
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)
14,22,89,900		14,56,87		14,56,87		TOTAL 04 Voted ... Charged ...	14,18,23	
						60 INTEREST ON OTHER OBLIGATIONS		
						101 INTEREST ON DEPOSIT		
		5,00		5,00		(03) Interest on New Defined Contribution Pension Scheme-Tier-I	5,00	
		5,00		5,00		04. Pensionary Charges		
						TOTAL (03) Voted ... Charged ...	5,00	
		5,00		5,00		TOTAL 101 Voted ... Charged ...	5,00	
						701 MISCEALLNEOUS		
		50		50		(01) Miscellaneous	11,00,00	
		50		50		45. Interests		
						TOTAL (01) Voted ... Charged ...	11,00,00	
		50		50		TOTAL 701 Voted ... Charged ...	11,00,00	
		5,50		5,50		TOTAL 60 Voted ... Charged ...	11,05,00	
758,51,14,927		8,43,16,60		8,43,16,60		TOTAL STATE SCHEMES Voted ... Charged ...	10,46,86,43	
758,51,14,927		8,43,16,60		8,43,16,60		TOTAL 2049 Voted ... Charged ...	10,46,86,43	
758,51,14,927		8,43,16,60		8,43,16,60		GRAND TOTAL Voted... Charged...	10,46,86,43	