

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2022 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS

| | REVENUE (Thousand) | CAPITAL (Thousand) | TOTAL (Thousand) |
|---------|-----------------------|-----------------------|---------------------|
| Voted | - | - | - |
| Charged | - | 7,48,00,00 | 7,48,00,00 |

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) |
| 393,22,25,060 | | 4,96,09,00 | | | | CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE Voted ... GOVERNMENT Charged ... | 7,48,00,00 | |
| 393,22,25,060 | | 4,96,09,00 | | | | GRAND TOTAL Voted... Charged... | 7,48,00,00 | |
| 273,54,00,000 | | 1,90,00,00 | | | | CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES 101 MARKET LOANS Voted ... Charged ... | 3,10,00,00 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------------|----------|------------|------------|------------|------------|--|------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| 65,59,43,280 | | 6,00 | | | | 103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA Voted ... | | |
| | | | | | | 104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA Charged ... | 6,00 | |
| | | 76,00,00 | | | | 105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT Voted ... | | |
| | | | | | | Charged ... | 97,00,00 | |
| 2,40,800 | | 3,00 | | | | 108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION Voted ... | | |
| | | | | | | Charged ... | 5,94,00 | |
| | | 1,75,00,00 | | | | 109 LOANS FROM OTHER INSTITUTIONS Voted ... | | |
| | | | | | | 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA Charged ... | 2,80,00,00 | |
| 53,75,32,000 | | 55,00,00 | | | | 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT Voted ... | | |
| | | | | | | Charged ... | 55,00,00 | |
| 393,22,25,060 | | 4,96,09,00 | | | | TOTAL STATE SCHEMES Voted ... | | |
| | | | | | | Charged ... | 7,48,00,00 | |
| 393,22,25,060 | | 4,96,09,00 | | | | TOTAL 6003 Voted ... | | |
| | | | | | | Charged ... | 7,48,00,00 | |
| 393,22,25,060 | | 4,96,09,00 | | | | GRAND TOTAL Voted ... | | |
| | | | | | | Charged ... | 7,48,00,00 | |
| | | | | | | For Details of Foregoing See Below | | |
| | | | | | | CAPITAL SECTION | | |
| | | | | | | E-Public Debt | | |
| | | | | | | 6003 INTERNAL DEBT OF THE STATE GOVERNMENT | | |
| | | | | | | STATE SCHEMES | | |
| | | | | | | 101 MARKET LOANS | | |

| 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) |
| 50,00,00,000 | | | | | | (66) 7.80% MSDL/MGS, 2019 (Previously 11) 55. Loans and Advances TOTAL (66) | | |
| | | | | | | (67) 8.24% MSDL/MGS, 2019 (Previously 12) 55. Loans and Advances TOTAL (67) | | |
| 50,00,00,000 | | | | | | (96) 8.24% MSDL/MGS, 2019 (Previously 13) 55. Loans and Advances TOTAL (96) | | |
| | | | | | | (97) 8.27% MSDL/MGS, 2020 (Previously 14) 55. Loans and Advances TOTAL (97) | | |
| 123,54,00,000 | | | | | | (19) 8.39% MSDL/MGS, 2020 55. Loans and Advances TOTAL (19) | | |
| | | 50,00,00 | | | | | Voted ... | |
| | | 50,00,00 | | | | | Charged ... | |
| | | 1,00,00,00 | | | | (20) 8.43% MSDL/MGS, 2020 55. Loans and Advances TOTAL (20) | | |
| | | 1,00,00,00 | | | | | Voted ... | |
| | | | | | | | Charged ... | |
| | | 40,00,00 | | | | (21) 8.37% MSDL/MGS, 2020 55. Loans and Advances TOTAL (21) | | |
| | | 40,00,00 | | | | | Voted ... | |
| | | | | | | | Charged ... | |
| | | | | | | (29) 8.65% MSDL/MGS, 2021 | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------------|----------|------------|------------|------------|------------|--|------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| | | | | | | 55. Loans and Advances | 1,00,00,00 | |
| | | | | | | TOTAL (29) Voted ... | | |
| | | | | | | Charged ... | 1,00,00,00 | |
| | | | | | | (30) 9.04% MSDL/MGS, 2021 | | |
| | | | | | | 55. Loans and Advances | 60,00,00 | |
| | | | | | | TOTAL (30) Voted ... | | |
| | | | | | | Charged ... | 60,00,00 | |
| | | | | | | (31) 9.22% MSDL/MGS, 2021 | | |
| | | | | | | 55. Loans and Advances | 50,00,00 | |
| | | | | | | TOTAL (31) Voted ... | | |
| | | | | | | Charged ... | 50,00,00 | |
| | | | | | | (32) 8.58% MSDL/MGS, 2022 | | |
| | | | | | | 55. Loans and Advances | 50,00,00 | |
| | | | | | | TOTAL (32) Voted ... | | |
| | | | | | | Charged ... | 50,00,00 | |
| | | | | | | (33) 8.60% MSDL/MGS, 2022 | | |
| | | | | | | 55. Loans and Advances | 50,00,00 | |
| | | | | | | TOTAL (33) Voted ... | | |
| | | | | | | Charged ... | 50,00,00 | |
| | | | | | | TOTAL 101 Voted ... | | |
| | | | | | | Charged ... | 3,10,00,00 | |
| 273,54,00,000 | | 1,90,00,00 | | | | 103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA | | |
| | | | | | | (69) Housing | | |
| 4,84,000 | | | | | | 55. Loans and Advances | | |
| | | | | | | TOTAL (69) | | |
| | | | | | | TOTAL 103 | | |
| | | | | | | 104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA | | |
| | | | | | | (01) Loan from GIC. | | |
| | | 6,00 | | | | 55. Loans and Advances | 6,00 | |
| | | | | | | TOTAL (01) Voted ... | | |
| | | 6,00 | | | | Charged ... | 6,00 | |
| | | | | | | | | |

| 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) |
| | | 6,00 | | | | TOTAL 104 | | |
| | | | | | | Voted ... | | |
| | | | | | | Charged ... | 6,00 | |
| 65,59,43,280 | | 76,00,00 | | | | 105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT (01) Loan from NABARD 55. Loans and Advances | 97,00,00 | |
| | | | | | | TOTAL (01) | | |
| 65,59,43,280 | | 76,00,00 | | | | Voted ... | | |
| | | | | | | Charged ... | 97,00,00 | |
| | | | | | | TOTAL 105 | | |
| 65,59,43,280 | | 76,00,00 | | | | Voted ... | | |
| | | | | | | Charged ... | 97,00,00 | |
| 2,40,800 | | 3,00 | | | | 108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION (01) Loan from NCDC. 55. Loans and Advances | 5,94,00 | |
| | | | | | | TOTAL (01) | | |
| 2,40,800 | | 3,00 | | | | Voted ... | | |
| | | | | | | Charged ... | 5,94,00 | |
| | | | | | | TOTAL 108 | | |
| 2,40,800 | | 3,00 | | | | Voted ... | | |
| | | | | | | Charged ... | 5,94,00 | |
| 26,24,980 | | | | | | 109 LOANS FROM OTHER INSTITUTIONS (01) Other Loans 55. Loans and Advances | | |
| | | | | | | TOTAL (01) | | |
| | | | | | | TOTAL 109 | | |
| | | 1,75,00,00 | | | | 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA (69) Ways and Means Advances 55. Loans and Advances | 2,80,00,00 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------------|----------|------------|------------|------------|------------|---|-------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| | | | | | | TOTAL (69) | Voted ... | |
| | | 1,75,00,00 | | | | | Charged ... | 2,80,00,00 |
| | | | | | | TOTAL 110 | Voted ... | |
| | | 1,75,00,00 | | | | | Charged ... | 2,80,00,00 |
| 53,75,32,000 | | 55,00,00 | | | | 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT (01) National Small Saving Fund 55. Loans and Advances | | 55,00,00 |
| | | | | | | TOTAL (01) | Voted ... | |
| 53,75,32,000 | | 55,00,00 | | | | | Charged ... | 55,00,00 |
| | | | | | | TOTAL 111 | Voted ... | |
| 53,75,32,000 | | 55,00,00 | | | | | Charged ... | 55,00,00 |
| | | | | | | <u>TOTAL STATE SCHEMES</u> | Voted ... | |
| 393,22,25,060 | | 4,96,09,00 | | | | | Charged ... | 7,48,00,00 |
| | | | | | | TOTAL 6003 | Voted ... | |
| 393,22,25,060 | | 4,96,09,00 | | | | | Charged ... | 7,48,00,00 |
| | | | | | | GRAND TOTAL | Voted... | |
| 393,22,25,060 | | 4,96,09,00 | | | | | Charged... | 7,48,00,00 |