

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2023 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	11,10,20,51	-	11,10,20,51

II-The Heads under which this grant will be accounted for by the

Finance (Economic Affairs)

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
858,91,96,072		10,46,86,43		10,46,86,43		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS <i>Voted ...</i> <i>Charged ...</i>	11,10,20,51	
858,91,96,072		10,46,86,43		10,46,86,43		GRAND TOTAL <i>Voted...</i> <i>Charged...</i>	11,10,20,51	
586,89,40,008		7,31,13,96		7,31,13,96		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS STATE SCHEMES 01 INTEREST ON INTERNAL DEBT 101 INTEREST ON MARKET LOAN <i>Voted ...</i> <i>Charged ...</i>	8,02,11,13	

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 <i>Voted ...</i>		
						<i>Charged ...</i>	59,14	
55,61,38,500		53,00,00		53,00,00		123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT. <i>Voted ...</i>		
						<i>Charged ...</i>	45,43,00	
39,86,17,012		45,19,74		45,19,74		200 INTEREST ON OTHER INTERNAL DEBT <i>Voted ...</i>		
						<i>Charged ...</i>	42,17,31	
1,84,63,188		1,88,87		1,88,87		305 MANAGEMENT OF DEBTS <i>Voted ...</i>		
						<i>Charged ...</i>	1,64,00	
684,21,58,708		8,31,81,71		8,31,81,71		TOTAL 01 <i>Voted ...</i>		
						<i>Charged ...</i>	8,91,94,58	
160,45,78,214		1,89,81,49		1,89,81,49		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC. <i>Voted ...</i>		
						104 INTEREST ON STATE PROVIDENT FUNDS- <i>Voted ...</i>		
						<i>Charged ...</i>	1,89,40,00	
160,45,78,214		1,89,81,49		1,89,81,49		TOTAL 03 <i>Voted ...</i>		
						<i>Charged ...</i>	1,89,40,00	
10,32,01,987		7,63,82		7,63,82		04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT <i>Voted ...</i>		
						101 INTEREST ON LOANS FOR STATE PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	7,20,98	
73,00,780		45,05		45,05		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	41,83	
14,46,964		12,15		12,15		104 INTEREST ON LOANS FOR NON PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	9,51	
16,04,573		11,03		11,03		105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	6,79	
						106 INTEREST ON WAYS AND MEANS ADVANCES <i>Voted ...</i>		

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.		
						<i>Charged ...</i>		
2,89,04,846		5,71,18		5,71,18		<i>Voted ...</i>		
						<i>Charged ...</i>	10,01,82	
14,24,59,150		14,18,23		14,18,23		TOTAL 04		
						<i>Voted ...</i>		
						<i>Charged ...</i>	17,80,93	
						60 INTEREST ON OTHER OBLIGATIONS		
						101 INTEREST ON DEPOSIT	<i>Voted ...</i>	
		5,00		5,00		<i>Charged ...</i>	5,00	
						701 MISCEALLLANEOUS	<i>Voted ...</i>	
		11,00,00		11,00,00		<i>Charged ...</i>	11,00,00	
						TOTAL 60	<i>Voted ...</i>	
		11,05,00		11,05,00		<i>Charged ...</i>	11,05,00	
858,91,96,072		10,46,86,43		10,46,86,43		TOTAL STATE SCHEMES	<i>Voted ...</i>	
						<i>Charged ...</i>	11,10,20,51	
858,91,96,072		10,46,86,43		10,46,86,43		TOTAL 2049	<i>Voted ...</i>	
						<i>Charged ...</i>	11,10,20,51	
858,91,96,072		10,46,86,43		10,46,86,43		GRAND TOTAL	<i>Voted ...</i>	
						<i>Charged ...</i>	11,10,20,51	
						For Details of Foregoing See Below		
						REVENUE SECTION		
						A-General Services		
						2049 INTEREST PAYMENTS		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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)	<i>Voted ...</i>	
							<i>Charged ...</i>	4,03,00
4,85,40,000		4,85,40		4,85,40		(02) 8.09% MSDL/MGS 2025		
4,85,40,000		4,85,40		4,85,40		45. Interests	4,85,40	
						TOTAL (02)	<i>Voted ...</i>	
							<i>Charged ...</i>	4,85,40
8,07,00,000		8,07,00		8,07,00		(03) 8.07% MSDL/MGS 2025		
8,07,00,000		8,07,00		8,07,00		45. Interests	8,07,00	
						TOTAL (03)	<i>Voted ...</i>	
							<i>Charged ...</i>	8,07,00
5,75,40,000		5,75,40		5,75,40		(04) 8.22% MSDL/MGS 2025		
5,75,40,000		5,75,40		5,75,40		45. Interests	5,75,40	
						TOTAL (04)	<i>Voted ...</i>	
							<i>Charged ...</i>	5,75,40
4,15,50,000		4,15,50		4,15,50		(05) 8.31% MSDL/MGS 2025		
4,15,50,000		4,15,50		4,15,50		45. Interests	4,15,50	
						TOTAL (05)	<i>Voted ...</i>	
							<i>Charged ...</i>	4,15,50
8,28,00,000		8,28,00		8,28,00		(06) 8.28% MSDL/MGS 2025		
8,28,00,000		8,28,00		8,28,00		45. Interests	8,28,00	
						TOTAL (06)	<i>Voted ...</i>	
							<i>Charged ...</i>	8,28,00
8,10,00,000		8,10,00		8,10,00		(07) 8.10% MSDL/MGS 2025		
8,10,00,000		8,10,00		8,10,00		45. Interests	8,10,00	
						TOTAL (07)	<i>Voted ...</i>	
							<i>Charged ...</i>	8,10,00
4,09,50,000		4,09,50		4,09,50		(08) 8.19% MSDL/MGS 2025		
						45. Interests	4,09,50	

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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		TOTAL (08) <i>Voted ...</i> <i>Charged ...</i>	4,09,50	
4,77,60,000		4,77,60		4,77,60		(09) 7.96% MSDL/MGS 2025 45. Interests <i>Voted ...</i>	4,77,60	
4,77,60,000		4,77,60		4,77,60		TOTAL (09) <i>Charged ...</i>	4,77,60	
6,55,20,000		6,55,20		6,55,20		(10) 8.19% MSDL/MGS 2026 45. Interests <i>Voted ...</i>	6,55,20	
6,55,20,000		6,55,20		6,55,20		TOTAL (10) <i>Charged ...</i>	6,55,20	
6,04,10,000		6,04,10		6,04,10		(11) 8.63% MSDL/MGS 2026 45. Interests <i>Voted ...</i>	6,04,10	
6,04,10,000		6,04,10		6,04,10		TOTAL (11) <i>Charged ...</i>	6,04,10	
4,78,80,000		4,78,80		4,78,80		(12) New Loan 2016-17 <i>01 7.98% MSDL/MGS 2026</i> 45. Interests	4,78,80	
4,78,80,000		4,78,80		4,78,80		<i>TOTAL 01</i>	4,78,80	
8,00,00,000		8,00,00		8,00,00		<i>02 8.00% MSDL/MGS 2026</i> 45. Interests	8,00,00	
8,00,00,000		8,00,00		8,00,00		<i>TOTAL 02</i>	8,00,00	
3,84,50,000		3,84,50		3,84,50		<i>03 7.69% MSDL/MGS 2026</i> 45. Interests	3,84,50	
3,84,50,000		3,84,50		3,84,50		<i>TOTAL 03</i>	3,84,50	
7,43,00,000		7,43,00		7,43,00		<i>04 7.43% MSDL/MGS 2026</i> 45. Interests	7,43,00	

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

Voted ...
Charged ...

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
18,84,05,002		18,84,05		18,84,05		07 7.69% MSDL/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 (77)	75,48,57	
						(78) New Loan 2018-19 (Previously 14)		
8,28,00,000		8,28,00		8,28,00		01 8.28% MSDL/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% MSDL/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% MSDL/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% MSDL/MGS 2028		
12,60,00,000		12,60,00		12,60,00		45. Interests	13,11,00	
12,60,00,000		12,60,00		12,60,00		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		
						45. Interests	12,60,00	
						TOTAL 06	12,60,00	
						07 8.09% MSDL/MGS 2028		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
8,09,00,000		8,09,00		8,09,00		45. Interests	8,09,00	
8,09,00,000		8,09,00		8,09,00		TOTAL 07	8,09,00	
85,82,05,002		85,82,05		85,82,05		TOTAL (78)	85,82,05	
						<i>Voted ...</i>		
						<i>Charged ...</i>		
						(15) New Loan 2019-20		
						01 8.43% MSDL/MGS 2029		
8,43,00,000		8,43,00		8,43,00		45. Interests	8,43,00	
8,43,00,000		8,43,00		8,43,00		TOTAL 01	8,43,00	
						02 8.42% MSDL/MGS 2029		
21,05,00,000		21,05,00		21,05,00		45. Interests	21,05,00	
21,05,00,000		21,05,00		21,05,00		TOTAL 02	21,05,00	
						03 8.09% MSDL/MGS 2029		
9,86,98,000		9,86,98		9,86,98		45. Interests	9,86,98	
9,86,98,000		9,86,98		9,86,98		TOTAL 03	9,86,98	
						04 7.13% MSDL/MGS 2029		
14,26,00,000		14,26,00		14,26,00		45. Interests	14,26,00	
14,26,00,000		14,26,00		14,26,00		TOTAL 04	14,26,00	
						05 7.16% MSDL/MGS 2029		
10,74,00,000		10,74,00		10,74,00		45. Interests	10,74,00	
10,74,00,000		10,74,00		10,74,00		TOTAL 05	10,74,00	
						06 7.31% MSDL/MGS 2029		
7,31,00,000		7,31,00		7,31,00		45. Interests	7,31,00	
7,31,00,000		7,31,00		7,31,00		TOTAL 06	7,31,00	
						07 7.20% MSDL/MGS 2029		
14,04,00,000		14,04,00		14,04,00		45. Interests	14,04,00	
14,04,00,000		14,04,00		14,04,00		TOTAL 07	14,04,00	
						08 7.29% MSDL/MGS 2029		
7,29,00,000		7,29,00		7,29,00		45. Interests	7,29,00	
7,29,00,000		7,29,00		7,29,00		TOTAL 08	7,29,00	
92,98,98,000		92,98,98		92,98,98		TOTAL (15)	92,98,98	
						<i>Voted ...</i>		
						<i>Charged ...</i>		
						(86) New Loan 2020-21 (Previously 16)		

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
10,56,00,000		10,56,00		10,56,00		45. Interests 01 7.04% MSDL/MGS 2030	10,56,00	
10,56,00,000		10,56,00		10,56,00		45. Interests TOTAL 01	10,56,00	
32,32,80,000		32,32,80		32,32,80		02 7.20% MSDL/MGS 2030		
32,32,80,000		32,32,80		32,32,80		45. Interests TOTAL 02	32,32,80	
6,52,00,000		13,04,00		13,04,00		03 6.52% MSDL/MGS 2030		
6,52,00,000		13,04,00		13,04,00		45. Interests TOTAL 03	13,04,00	
4,83,75,000		9,67,50		9,67,50		04 6.45% MSDL/MGS 2030		
4,83,75,000		9,67,50		9,67,50		45. Interests TOTAL 04	9,67,50	
6,70,00,000		13,40,00		13,40,00		05 6.70% MSDL/MGS 2030		
6,70,00,000		13,40,00		13,40,00		45. Interests TOTAL 05	13,40,00	
8,62,50,000		17,25,00		17,25,00		06 6.90% MSDL/MGS 2030		
8,62,50,000		17,25,00		17,25,00		45. Interests TOTAL 06	17,25,00	
		16,62,50		16,62,50		07 6.65% MSDL/MGS 2030		
		16,62,50		16,62,50		45. Interests TOTAL 07	16,62,50	
		24,09,00		24,09,00		08 6.60% MSDL/MGS 2030		
		24,09,00		24,09,00		45. Interests TOTAL 08	24,09,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		7,02,78		7,02,78		10 6.63% MDSL/MGS 2031		
		7,02,78		7,02,78		45. Interests	7,02,78	
		7,02,78		7,02,78		TOTAL 10	7,02,78	
69,57,05,000		1,43,99,58		1,43,99,58		TOTAL (86)	1,43,99,58	
		88,02,08		88,02,08		(17) New Loan 2021-2022		
						45. Interests		
						01 7.17% MSDL/MGS 2031		
						45. Interests	6,88,32	
						TOTAL 01	6,88,32	
						02 7.16% MSDL/MGS 2031		
						45. Interests	4,15,28	
						TOTAL 02	4,15,28	
						03 6.85% MSDL/MGS 2031		
						45. Interests	6,98,70	
						TOTAL 03	6,98,70	
						04 6.82% MSDL/MGS 2031		
						45. Interests	27,28,00	
						TOTAL 04	27,28,00	
						05 7.19% MSDL/MGS 2041		
						45. Interests	28,76,00	
						TOTAL 05	28,76,00	
						06 4.95% MSDL/MGS 2024		
						45. Interests	16,23,60	
						TOTAL 06	16,23,60	
						07 7.02% MSDL/MGS 2041		
						45. Interests	21,06,00	
						TOTAL 07	21,06,00	
						08 4.69% MSDL/MGS 2023		
						45. Interests	4,69,00	
						TOTAL 08	4,69,00	
						TOTAL (17)		

Voted ...
Charged ...

Voted ...

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
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)
		88,02,08		88,02,08				
						(18) New Loan 2022-23	Charged ...	1,16,04,90
						45. Interests		70,36,00
						TOTAL (18)	Voted ...	
							Charged ...	70,36,00
2,09,75,000						(67) 8.39% MSDL 2020		
						45. Interests		
						TOTAL (67)		
8,43,00,002						(68) 8.43% MSDL 2020		
						45. Interests		
						TOTAL (68)		
3,34,80,000						(69) 8.37% MSDL 2020		
						45. Interests		
						TOTAL (69)		
8,65,00,002		4,32,50		4,32,50		(71) 8.65% MSDL 2021		
						45. Interests	Voted ...	
						TOTAL (71)	Charged ...	
8,65,00,002		4,32,50		4,32,50				
5,42,40,000		5,42,40		5,42,40		(72) 9.04% MSDL 2021		
						45. Interests	Voted ...	
						TOTAL (72)	Charged ...	
5,42,40,000		5,42,40		5,42,40				
4,61,00,000		4,61,00		4,61,00		(73) 9.22% MSDL 2021		
						45. Interests	Voted ...	
						TOTAL (73)	Charged ...	
4,61,00,000		4,61,00		4,61,00				
						(74) 8.58% MSDL 2022		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
4,29,00,000		4,29,00		4,29,00		45. Interests		
4,29,00,000		4,29,00		4,29,00		TOTAL (74)	<i>Voted ...</i>	
							<i>Charged ...</i>	
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	<i>Voted ...</i>	
						TOTAL (75)	<i>Charged ...</i>	
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	<i>Voted ...</i>	2,23,00
						TOTAL (77)	<i>Charged ...</i>	2,23,00
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	<i>Voted ...</i>	2,23,75
						TOTAL (78)	<i>Charged ...</i>	2,23,75
13,41,00,000		13,41,00		13,41,00		(79) 8.94% MGS 2022		
13,41,00,000		13,41,00		13,41,00		45. Interests	<i>Voted ...</i>	13,41,00
						TOTAL (79)	<i>Charged ...</i>	13,41,00
6,86,40,000		6,86,40		6,86,40		(80) 8.58% MGS 2023		
6,86,40,000		6,86,40		6,86,40		45. Interests	<i>Voted ...</i>	6,86,40
						TOTAL (80)	<i>Charged ...</i>	6,86,40
4,69,70,000		4,69,70		4,69,70		(82) 8.54% MGS 2023		
4,69,70,000		4,69,70		4,69,70		45. Interests	<i>Voted ...</i>	4,69,70
						TOTAL (82)	<i>Charged ...</i>	4,69,70
8,50,00,000		8,50,00		8,50,00		(83) 8.50% MGS 2023		
8,50,00,000		8,50,00		8,50,00		45. Interests	<i>Voted ...</i>	8,50,00
						TOTAL (83)	<i>Charged ...</i>	8,50,00
5,85,00,000		5,85,00		5,85,00		(84) 9.75% MGS 2023		
5,85,00,000		5,85,00		5,85,00		45. Interests	<i>Voted ...</i>	5,85,00
						TOTAL (84)	<i>Charged ...</i>	5,85,00

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23		
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)	
9,35,00,000		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 TOTAL (89)	Voted ... Charged ...	7,21,60 7,21,60	
7,21,60,000		7,21,60		7,21,60					
8,19,00,000		8,19,00		8,19,00		(90) 8.19% MSDL/MGS 2024 45. Interests TOTAL (90)	Voted ... Charged ...	8,19,00 8,19,00	
8,19,00,000		8,19,00		8,19,00					
8,14,00,000		8,14,00		8,14,00		(91) 8.14% MSDL/MGS 2025 45. Interests TOTAL (91)	Voted ... Charged ...	8,14,00 8,14,00	
8,14,00,000		8,14,00		8,14,00					
6,06,00,000		6,06,00		6,06,00		(92) 8.08% MSDL/MGS 2025 45. Interests TOTAL (92)	Voted ... Charged ...	6,06,00 6,06,00	
6,06,00,000		6,06,00		6,06,00					

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
586,89,40,008		7,31,13,96		7,31,13,96		TOTAL 101 <i>Voted ...</i> <i>Charged ...</i>	8,02,11,13	
						115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA (01) Ways & Means Advances from Reserve Bank of India <i>01 Normal & Special</i>		
		24,14		24,14		45. Interests	24,14	
		24,14		24,14		<i>TOTAL 01</i> <i>02 Intereston shortfall in Cash.</i>	24,14	
		35,00		35,00		45. Interests	35,00	
		35,00		35,00		<i>TOTAL 02</i>	35,00	
		59,14		59,14		TOTAL (01) <i>Voted ...</i> <i>Charged ...</i>	59,14	
		59,14		59,14		TOTAL 115 <i>Voted ...</i> <i>Charged ...</i>	59,14	
55,61,38,500		53,00,00		53,00,00		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	45,43,00	
55,61,38,500		53,00,00		53,00,00		TOTAL (01) <i>Voted ...</i> <i>Charged ...</i>	45,43,00	
55,61,38,500		53,00,00		53,00,00		TOTAL 123 <i>Voted ...</i> <i>Charged ...</i>	45,43,00	
3,53,77,192		3,03,24		3,03,24		200 INTEREST ON OTHER INTERNAL DEBT (04) Loans from the National Cooperative Development Corporation		
						45. Interests	2,52,69	
3,53,77,192		3,03,24		3,03,24		TOTAL (04) <i>Voted ...</i> <i>Charged ...</i>	2,52,69	
26,66,66,380		32,00,00		32,00,00		(06) Loans from NABARD		
						45. Interests	30,00,00	
26,66,66,380		32,00,00		32,00,00		TOTAL (06) <i>Voted ...</i> <i>Charged ...</i>	30,00,00	

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
						(07) Plan Loans		
						<i>01 General Insurance Corporation</i>		
1,98,440		1,50		1,50		45. Interests	78	
1,98,440		1,50		1,50		TOTAL 01	78	
						<i>02 Other Loans</i>		
		15,00		15,00		45. Interests		
		15,00		15,00		TOTAL 02		
1,98,440		16,50		16,50		TOTAL (07)	78	
							<i>Voted ...</i>	
							<i>Charged ...</i>	
						(08) Compensation and other Bonds.		
						<i>21 7.45% GoM Special/Uday Bonds 2023</i>		
93,12,500		96,75		96,75		45. Interests	93,13	
93,12,500		96,75		96,75		TOTAL 21	93,13	
						<i>22 7.64% GoM Special/Uday Bonds 2024</i>		
95,50,000		99,12		99,12		45. Interests	95,51	
95,50,000		99,12		99,12		TOTAL 22	95,51	
						<i>23 7.77% GoM Special/Uday Bonds 2025</i>		
97,12,500		1,00,75		1,00,75		45. Interests	97,13	
97,12,500		1,00,75		1,00,75		TOTAL 23	97,13	
						<i>24 7.43% GoM Special/Uday Bonds 2026</i>		
92,87,500		96,50		96,50		45. Interests	92,89	
92,87,500		96,50		96,50		TOTAL 24	92,89	
						<i>25 7.72% GoM Special/Uday Bonds 2027</i>		
96,50,000		1,00,13		1,00,13		45. Interests	96,51	
96,50,000		1,00,13		1,00,13		TOTAL 25	96,51	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,00,50,000		1,04,13		1,04,13		26 8.04% GoM Special/Uday Bonds 2028		
						45. Interests	1,00,51	
1,00,50,000		1,04,13		1,04,13		TOTAL 26	1,00,51	
97,87,500		1,01,50		1,01,50		27 7.83% GoM Special/Uday Bonds 2029		
						45. Interests	97,89	
97,87,500		1,01,50		1,01,50		TOTAL 27	97,89	
97,12,500		1,00,75		1,00,75		28 7.77% GoM Special/Uday Bonds 2030		
						45. Interests	97,14	
97,12,500		1,00,75		1,00,75		TOTAL 28	97,14	
97,25,000		1,00,87		1,00,87		29 7.78% GoM Special/Uday Bonds 2031		
						45. Interests	97,25	
97,25,000		1,00,87		1,00,87		TOTAL 29	97,25	
95,87,500		99,50		99,50		30 7.67% GoM Special/Uday Bonds 2032		
						45. Interests	95,88	
95,87,500		99,50		99,50		TOTAL 30	95,88	
9,63,75,000		10,00,00		10,00,00		TOTAL (08)		
							Voted ...	
							Charged ...	9,63,84
39,86,17,012		45,19,74		45,19,74		TOTAL 200		
							Voted ...	
							Charged ...	42,17,31
						305 MANAGEMENT OF DEBTS		
						(01) Management of Debts		
1,84,63,188		1,88,87		1,88,87		45. Interests	1,64,00	
							Voted ...	
1,84,63,188		1,88,87		1,88,87		TOTAL (01)	1,64,00	
							Charged ...	
1,84,63,188		1,88,87		1,88,87		TOTAL 305	1,64,00	
							Voted ...	
684,21,58,708		8,31,81,71		8,31,81,71		TOTAL 01	8,91,94,58	
							Charged ...	
						03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC.		
						104 INTEREST ON STATE PROVIDENT FUNDS-		
						(01) Interest on General Provident Fund		
160,45,78,214		1,89,81,49		1,89,81,49		45. Interests	1,89,40,00	

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
160,45,78,214		1,89,81,49		1,89,81,49		TOTAL (01) <i>Voted ...</i> <i>Charged ...</i>	1,89,40,00	
160,45,78,214		1,89,81,49		1,89,81,49		TOTAL 104 <i>Voted ...</i> <i>Charged ...</i>	1,89,40,00	
160,45,78,214		1,89,81,49		1,89,81,49		TOTAL 03 <i>Voted ...</i> <i>Charged ...</i>	1,89,40,00	
						04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
						101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
						(14) State Plan Loan 2002-03		
4,78,352		3,19		3,19		45. Interests	1,60	
4,78,352		3,19		3,19		TOTAL (14) <i>Voted ...</i> <i>Charged ...</i>	1,60	
						(15) State Plan Loan 2003-04		
12,24,706		9,19		9,19		45. Interests	6,13	
12,24,706		9,19		9,19		TOTAL (15) <i>Voted ...</i> <i>Charged ...</i>	6,13	
						(16) State Plan Loan 2004-05		
1,24,93,477		99,95		99,95		45. Interests	74,97	
1,24,93,477		99,95		99,95		TOTAL (16) <i>Voted ...</i> <i>Charged ...</i>	74,97	
						(17) State Plan Loan 2005-06		
4,66,641		3,89		3,89		45. Interests	3,12	
4,66,641		3,89		3,89		TOTAL (17) <i>Voted ...</i> <i>Charged ...</i>	3,12	
						(18) State Plan Loan 2006-2007		
3,69,999		3,18		3,18		45. Interests	2,65	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
3,69,999		3,18		3,18		TOTAL (18) Voted ... Charged ...	2,65	
3,96,354		3,47		3,47		(19) State Plan Loan 2007-2008 45. Interests	2,98	
3,96,354		3,47		3,47		TOTAL (19) Voted ... Charged ...	2,98	
2,46,598		2,20		2,20		(20) State Plan Loan 2008-2009 45. Interests	1,92	
2,46,598		2,20		2,20		TOTAL (20) Voted ... Charged ...	1,92	
3,67,710		3,31		3,31		(21) State Plan Loan 2009-2010 45. Interests	2,95	
3,67,710		3,31		3,31		TOTAL (21) Voted ... Charged ...	2,95	
6,37,93,118		4,14,39		4,14,39		(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission 45. Interests	4,16,93	
6,37,93,118		4,14,39		4,14,39		TOTAL (22) Voted ... Charged ...	4,16,93	
13,68,792		12,45		12,45		(23) State Plan Loan 2010-2011 45. Interests	11,20	
13,68,792		12,45		12,45		TOTAL (23) Voted ... Charged ...	11,20	
50,29,479		46,11		46,11		(24) State Plan Loan 2011-2012 45. Interests	41,92	
50,29,479		46,11		46,11		TOTAL (24) Voted ... Charged ...	41,92	
29,77,884		27,49		27,49		(25) State Plan Loan 2012-13 45. Interests	25,20	
29,77,884		27,49		27,49		TOTAL (25) Voted ... Charged ...	25,20	
61,667		58		58		(26) State Plan Loan 2013-14 45. Interests	53	
						TOTAL (26) Voted ...		

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
61,667		58		58				
28,56,263		26,66		26,66		(27) State Plan Loan 2014-15		
28,56,263		26,66		26,66		45. Interests	24,76	
						TOTAL (27)	24,76	
18,10,026		17,60		17,60		(28) State Plan Loan 2015-16		
18,10,026		17,60		17,60		45. Interests	16,43	
						TOTAL (28)	16,43	
35,59,353		34,64		34,64		(29) State Plan Loan 2016-17		
35,59,353		34,64		34,64		45. Interests	33,67	
						TOTAL (29)	33,67	
57,01,568		55,52		55,52		(30) State Plan Loan 2017-18		
57,01,568		55,52		55,52		45. Interests	54,02	
						TOTAL (30)	54,02	
10,32,01,987		7,63,82		7,63,82		TOTAL 101	7,20,98	
73,00,780		45,05		45,05		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
73,00,780		45,05		45,05		(13) ADB assisted NERUDP/NERCCDIP (EAP).		
						45. Interests	41,83	
						TOTAL (13)	41,83	
73,00,780		45,05		45,05		TOTAL 103	41,83	
						104 INTEREST ON LOANS FOR NON PLAN SCHEMES		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
14,27,964		11,99		11,99		(01) Loans for Modernisation of Police Forces		
14,27,964		11,99		11,99		45. Interests	9,39	
						TOTAL (01)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	9,39	
19,000		16		16		(02) Loans for giving House Building Advance to A. I.S. Personnels		
19,000		16		16		45. Interests	12	
						TOTAL (02)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	12	
14,46,964		12,15		12,15		TOTAL 104		
						<i>Voted ...</i>		
						<i>Charged ...</i>	9,51	
16,04,573		11,03		11,03		105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
16,04,573		11,03		11,03		(01) N.E.C Regional Schemes		
						45. Interests	6,79	
						TOTAL (01)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	6,79	
16,04,573		11,03		11,03		TOTAL 105		
						<i>Voted ...</i>		
						<i>Charged ...</i>	6,79	
						106 INTEREST ON WAYS AND MEANS ADVANCES		
						(01) Interest on Ways & Means Advances		
		15,00		15,00		45. Interests		
		15,00		15,00		TOTAL (01)		
						<i>Voted ...</i>		
						<i>Charged ...</i>		
		15,00		15,00		TOTAL 106		
						<i>Voted ...</i>		
						<i>Charged ...</i>		
1,47,00,056		1,43,30		1,43,30		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.		
1,47,00,056		1,43,30		1,43,30		(01) Block Loan 2018-19		
						45. Interests	1,39,47	
						TOTAL (01)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	1,39,47	
1,42,04,790		1,38,50		1,38,50		(02) Block Loan 2019-20		
						45. Interests	1,34,95	
						TOTAL (02)		
						<i>Voted ...</i>		

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
1,42,04,790		1,38,50		1,38,50			1,34,95	
		2,89,38		2,89,38		(03) Block Loan 2020-2021 45. Interests TOTAL (03) <i>Charged ...</i>	3,25,40	
		2,89,38		2,89,38		<i>Voted ...</i> <i>Charged ...</i>	3,25,40	
						(04) Block Loan 2021-22 45. Interests TOTAL (04) <i>Voted ...</i>	4,02,00	
						<i>Charged ...</i>	4,02,00	
2,89,04,846		5,71,18		5,71,18		TOTAL 112 <i>Voted ...</i>	10,01,82	
						<i>Charged ...</i>	10,01,82	
14,24,59,150		14,18,23		14,18,23		TOTAL 04 <i>Voted ...</i>	17,80,93	
						<i>Charged ...</i>	17,80,93	
						60 INTEREST ON OTHER OBLIGATIONS		
						101 INTEREST ON DEPOSIT		
						(03) Interest on New Defined Contribution Pension Scheme-Tier-I		
		5,00		5,00		04. Pensionary Charges TOTAL (03) <i>Voted ...</i>	5,00	
		5,00		5,00		<i>Charged ...</i>	5,00	
		5,00		5,00		TOTAL 101 <i>Voted ...</i>	5,00	
						<i>Charged ...</i>	5,00	
						701 MISCEALLLANEOUS		
						(01) Miscellaneous		
		11,00,00		11,00,00		45. Interests TOTAL (01) <i>Voted ...</i>	11,00,00	
		11,00,00		11,00,00		<i>Charged ...</i>	11,00,00	
						TOTAL 701 <i>Voted ...</i>		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		11,00,00		11,00,00			<i>Charged ...</i>	11,00,00
		11,05,00		11,05,00		TOTAL 60	<i>Voted ...</i>	
						TOTAL STATE SCHEMES	<i>Charged ...</i>	11,05,00
858,91,96,072		10,46,86,43		10,46,86,43			<i>Voted ...</i>	
858,91,96,072		10,46,86,43		10,46,86,43		TOTAL 2049	<i>Charged ...</i>	11,10,20,51
							<i>Voted ...</i>	
858,91,96,072		10,46,86,43		10,46,86,43		GRAND TOTAL	<i>Charged...</i>	11,10,20,51