

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2024 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	11,68,64,97	-	11,68,64,97

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

Finance (Economic Affairs)

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
963,27,38,384		11,10,20,51		10,29,06,15		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS <i>Voted ...</i> <i>Charged ...</i>	11,68,64,97	
963,27,38,384		11,10,20,51		10,29,06,15		GRAND TOTAL <i>Voted...</i> <i>Charged...</i>	11,68,64,97	
699,55,48,011		8,02,11,13		7,60,08,73		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS STATE SCHEMES 01 INTEREST ON INTERNAL DEBT 101 INTEREST ON MARKET LOANS <i>Voted ...</i> <i>Charged ...</i>	8,85,95,45	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,67,82,565		59,14		1,28,05		115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA <i>Voted ...</i>		
						<i>Charged ...</i>	1,35,00	
50,45,99,400		45,43,00		45,31,99		123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT. <i>Voted ...</i>		
						<i>Charged ...</i>	41,00,00	
31,83,029				1,01,47		131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS <i>Voted ...</i>		
						<i>Charged ...</i>	32,00	
39,11,88,120		42,17,31		38,92,77		200 INTEREST ON OTHER INTERNAL DEBTS <i>Voted ...</i>		
						<i>Charged ...</i>	42,74,03	
6,50,54,172		1,64,00		2,51,79		305 MANAGEMENT OF DEBTS <i>Voted ...</i>		
						<i>Charged ...</i>	2,75,00	
797,63,55,297		8,91,94,58		8,49,14,80		TOTAL 01 <i>Voted ...</i>		
						<i>Charged ...</i>	9,74,11,48	
150,22,00,617		1,89,40,00		1,61,00,00		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC. 104 INTEREST ON STATE PROVIDENT FUNDS- <i>Voted ...</i>		
						<i>Charged ...</i>	1,66,00,00	
150,22,00,617		1,89,40,00		1,61,00,00		TOTAL 03 <i>Voted ...</i>		
						<i>Charged ...</i>	1,66,00,00	
8,93,28,621		7,20,98		7,12,91		04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	5,55,39	
45,04,103		41,83		41,83		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	38,61	
11,93,580		9,51		9,51		104 INTEREST ON LOANS FOR NON PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	7,16	
						105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES <i>Voted ...</i>		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
11,02,969		6,79		6,79		106 INTEREST ON WAYS AND MEANS ADVANCES	3,29	
6,09,94,226		10,01,82		8,04,82		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.	11,44,04	
15,41,82,470		17,80,93		15,75,86		911 DEDUCT-RECOVERIES OF OVERPAYMENTS	17,48,49	
		5,00				TOTAL 04		
		11,00,00		3,15,49		60 INTEREST ON OTHER OBLIGATIONS		
		11,05,00		3,15,49		101 INTEREST ON DEPOSIT	5,00	
963,27,38,384		11,10,20,51		10,29,06,15		701 MISCEALLLANEOUS	11,00,00	
963,27,38,384		11,10,20,51		10,29,06,15		TOTAL 60	11,05,00	
963,27,38,384		11,10,20,51		10,29,06,15		TOTAL STATE SCHEMES	11,68,64,97	
963,27,38,384		11,10,20,51		10,29,06,15		TOTAL 2049	11,68,64,97	
963,27,38,384		11,10,20,51		10,29,06,15		GRAND TOTAL	11,68,64,97	
						<u>For Details of Foregoing See Below</u>		
						REVENUE SECTION		

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

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
8,10,00,000		8,10,00		8,10,00		45. Interests	8,10,00	
						TOTAL (07)		
8,10,00,000		8,10,00		8,10,00				
						(08) 8.19% MSD/L/MGS 2025		
4,09,50,000		4,09,50		4,09,50		45. Interests	4,09,50	
						TOTAL (08)		
4,09,50,000		4,09,50		4,09,50				
						(09) 7.96% MSD/L/MGS 2025		
4,77,60,000		4,77,60		4,77,60		45. Interests	4,77,60	
						TOTAL (09)		
4,77,60,000		4,77,60		4,77,60				
						(10) 8.19% MSD/L/MGS 2026		
6,55,20,000		6,55,20		6,55,20		45. Interests	6,55,20	
						TOTAL (10)		
6,55,20,000		6,55,20		6,55,20				
						(11) 8.63% MSD/L/MGS 2026		
6,04,10,000		6,04,10		6,04,10		45. Interests	6,04,10	
						TOTAL (11)		
6,04,10,000		6,04,10		6,04,10				
						(12) New Loan 2016-17		
						01 7.98% MSD/L/MGS 2026		
4,78,80,000		4,78,80		4,78,80		45. Interests	4,78,80	
4,78,80,000		4,78,80		4,78,80		TOTAL 01	4,78,80	
						02 8.00% MSD/L/MGS 2026		
8,00,00,000		8,00,00		8,00,00		45. Interests	8,00,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
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% MS DL/MGS 2026		
3,84,50,000		3,84,50		3,84,50		45. Interests	3,84,50	
7,43,00,000		7,43,00		7,43,00		TOTAL 03	3,84,50	
7,43,00,000		7,43,00		7,43,00		04 7.43% MS DL/MGS 2026		
10,77,00,000		10,77,00		10,77,00		45. Interests	7,43,00	
10,77,00,000		10,77,00		10,77,00		TOTAL 04	7,43,00	
12,78,00,000		12,78,00		12,78,00		05 7.18% MS DL/MGS 2026		
12,78,00,000		12,78,00		12,78,00		45. Interests	10,77,00	
7,57,00,000		7,57,00		7,57,00		TOTAL 05	10,77,00	
7,57,00,000		7,57,00		7,57,00		06 7.10% MS DL/MGS 2026		
55,18,30,000		55,18,30		55,18,30		45. Interests	12,78,00	
						TOTAL 06	12,78,00	
						07 7.57% MS DL/MGS 2027		
						45. Interests	7,57,00	
						TOTAL 07	7,57,00	
						TOTAL (12)		
							<i>Voted ...</i>	
							<i>Charged ...</i>	
							55,18,30	
						(77) New Loan 2017-18 (Previously 13)		
						45. Interests		
8,92,62,000		8,92,62		8,92,62		01 7.83% MS DL/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% MS DL/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	
						03 7.26% MS DL/MGS 2027		
						45. Interests	9,07,50	
						TOTAL 03	9,07,50	
						04 7.31% MS DL/MGS 2027		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
8,77,20,000		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	
9,28,75,000		9,28,75		9,28,75		05 7.43% MSD/L/MGS 2027		
9,28,75,000		9,28,75		9,28,75		45. Interests	9,28,75	
9,41,25,000		9,41,25		9,41,25		TOTAL 05	9,28,75	
9,41,25,000		9,41,25		9,41,25		06 7.53% MSD/L/MGS 2027		
18,84,05,002		18,84,05		18,84,05		45. Interests	9,41,25	
18,84,05,002		18,84,05		18,84,05		TOTAL 06	9,41,25	
						07 7.69% MSD/L/MGS 2027		
75,48,57,002		75,48,57		75,48,57		45. Interests	18,84,05	
						TOTAL 07	18,84,05	
						TOTAL (77)		
						(78) New Loan 2018-19 (Previously 14)		
						45. Interests		
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	
						03 8.10% MSD/L/MGS 2028		
						45. Interests	12,19,05	
						TOTAL 03	12,19,05	
						04 8.74% MSD/L/MGS 2028		

Voted ...
Charged ...

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
13,11,00,000		13,11,00		13,11,00		45. Interests	13,11,00	
13,11,00,000		13,11,00		13,11,00		TOTAL 04	13,11,00	
						05 8.55% MSD/L/MGS 2028		
21,37,50,002		21,37,50		21,37,50		45. Interests	21,37,50	
21,37,50,002		21,37,50		21,37,50		TOTAL 05	21,37,50	
						06 8.40% MSD/L/MGS 2028		
12,60,00,000		12,60,00		12,60,00		45. Interests	12,60,00	
12,60,00,000		12,60,00		12,60,00		TOTAL 06	12,60,00	
						07 8.09% MSD/L/MGS 2028		
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	
						TOTAL (78)		
							Voted ...	
85,82,05,002		85,82,05		85,82,05			Charged ...	85,82,05
						(15) New Loan 2019-20		
						01 8.43% MSD/L/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% MSD/L/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% MSD/L/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% MSD/L/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% MSD/L/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% MSD/L/MGS 2029		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
7,31,00,000		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% MSD/L/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% MSD/L/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	
						TOTAL (15)		
92,98,98,000		92,98,98		92,98,98				
						(86) New Loan 2020-21 (Previously 16)		
						01 7.04% MSD/L/MGS 2030		
10,56,00,000		10,56,00		10,56,00		45. Interests	10,56,00	
10,56,00,000		10,56,00		10,56,00		TOTAL 01	10,56,00	
						02 7.20% MSD/L/MGS 2030		
32,32,80,000		32,32,80		32,32,80		45. Interests	32,32,80	
32,32,80,000		32,32,80		32,32,80		TOTAL 02	32,32,80	
						03 6.52% MSD/L/MGS 2030		
13,04,00,000		13,04,00		13,04,00		45. Interests	13,04,00	
13,04,00,000		13,04,00		13,04,00		TOTAL 03	13,04,00	
						04 6.45% MSD/L/MGS 2030		
9,67,50,000		9,67,50		9,67,50		45. Interests	9,67,50	
9,67,50,000		9,67,50		9,67,50		TOTAL 04	9,67,50	
						05 6.70% MSD/L/MGS 2030		
13,40,00,000		13,40,00		13,40,00		45. Interests	13,40,00	

Voted ...
Charged ...

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
13,40,00,000		13,40,00		13,40,00		TOTAL 05	13,40,00	
						06 6.90% MSDL/MGS 2030		
17,25,00,000		17,25,00		17,25,00		45. Interests	17,25,00	
17,25,00,000		17,25,00		17,25,00		TOTAL 06	17,25,00	
						07 6.65% MSDL/MGS 2030		
16,62,50,000		16,62,50		16,62,50		45. Interests	16,62,50	
16,62,50,000		16,62,50		16,62,50		TOTAL 07	16,62,50	
						08 6.60% MSDL/MGS 2030		
24,09,00,000		24,09,00		24,09,00		45. Interests	24,09,00	
24,09,00,000		24,09,00		24,09,00		TOTAL 08	24,09,00	
						10 6.63% MDSL/MGS 2031		
7,02,78,002		7,02,78		7,02,78		45. Interests	7,02,78	
7,02,78,002		7,02,78		7,02,78		TOTAL 10	7,02,78	
						TOTAL (86)		
143,99,58,002		1,43,99,58		1,43,99,58				
						(93) New Loan 2021-2022 (Previously 17)		
						45. Interests		
						01 7.17% MSDL/MGS 2031		
6,88,32,002		6,88,32		6,88,32		45. Interests	6,88,32	
6,88,32,002		6,88,32		6,88,32		TOTAL 01	6,88,32	
						02 7.16% MSDL/MGS 2031		
4,15,28,000		4,15,28		4,15,28		45. Interests	4,15,28	
4,15,28,000		4,15,28		4,15,28		TOTAL 02	4,15,28	
						03 6.85% MSDL/MGS 2031		
6,98,70,002		6,98,70		6,98,70		45. Interests	6,98,70	
6,98,70,002		6,98,70		6,98,70		TOTAL 03	6,98,70	
						04 6.82% MSDL/MGS 2031		
10,23,00,000		27,28,00		27,28,00		45. Interests	27,28,00	
10,23,00,000		27,28,00		27,28,00		TOTAL 04	27,28,00	
						05 7.19% MSDL/MGS 2041		

Voted ...
Charged ...

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
				6,94,00		45. Interests	13,88,00	
				6,94,00		TOTAL 04	13,88,00	
						05 7.63% MSDL/MGS 2025		
						45. Interests	22,89,00	
						TOTAL 05	22,89,00	
						06 7.39% MSDL/MGS 2026		
						45. Interests	30,52,07	
						TOTAL 06	30,52,07	
						07 7.40% MSDL/MGS 2027		
						45. Interests	6,36,40	
						TOTAL 07	6,36,40	
						08 7.49% MSDL/MGS 2027		
						45. Interests	26,53,10	
						TOTAL 08	26,53,10	
						TOTAL (94)		
		70,36,00		28,33,60				
						(71) 8.65% MSDL 2021		
4,32,50,001						45. Interests		
						TOTAL (71)		
						(72) 9.04% MSDL 2021		
5,42,40,000						45. Interests		
						TOTAL (72)		
						(73) 9.22% MSDL 2021		
4,61,00,000						45. Interests		
						TOTAL (73)		
						(74) 8.58% MSDL 2022		
4,29,00,000						45. Interests		
						TOTAL (74)		
						(75) 8.60% MSDL 2022		
4,30,00,000						45. Interests		
						TOTAL (75)		

Voted ...
Charged ...

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
4,46,00,000		2,23,00		2,23,00		(77) 8.92% MGS 2022 45. Interests		
						TOTAL (77)	Voted ...	
4,46,00,000		2,23,00		2,23,00			Charged ...	
4,47,50,000		2,23,75		2,23,75		(78) 8.95% MGS 2022 45. Interests		
						TOTAL (78)	Voted ...	
4,47,50,000		2,23,75		2,23,75			Charged ...	
13,41,00,000		13,41,00		13,41,00		(79) 8.94% MGS 2022 45. Interests		
						TOTAL (79)	Voted ...	
13,41,00,000		13,41,00		13,41,00			Charged ...	
6,86,40,000		6,86,40		6,86,40		(80) 8.58% MGS 2023 45. Interests		
						TOTAL (80)	Voted ...	
6,86,40,000		6,86,40		6,86,40			Charged ...	
4,69,70,000		4,69,70		4,69,70		(82) 8.54% MGS 2023 45. Interests		
						TOTAL (82)	Voted ...	
4,69,70,000		4,69,70		4,69,70			Charged ...	
8,50,00,000		8,50,00		8,50,00		(83) 8.50% MGS 2023 45. Interests		4,25,00
						TOTAL (83)	Voted ...	
8,50,00,000		8,50,00		8,50,00			Charged ...	4,25,00
						(84) 9.75% MGS 2023		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,85,00,000		5,85,00		5,85,00		45. Interests	2,92,50	
						TOTAL (84)	<i>Voted ...</i>	
5,85,00,000		5,85,00		5,85,00			<i>Charged ...</i>	2,92,50
9,35,00,000		9,35,00		9,35,00		(85) 9.35% MGS 2023		
						45. Interests	9,35,00	
						TOTAL (85)	<i>Voted ...</i>	
9,35,00,000		9,35,00		9,35,00			<i>Charged ...</i>	9,35,00
7,57,60,000		7,57,60		7,57,60		(87) 9.47% MSDL/MGS 2024		
						45. Interests	7,57,60	
						TOTAL (87)	<i>Voted ...</i>	
7,57,60,000		7,57,60		7,57,60			<i>Charged ...</i>	7,57,60
7,20,00,000		7,20,00		7,20,00		(88) 9.00% MSDL/MGS 2024		
						45. Interests	7,20,00	
						TOTAL (88)	<i>Voted ...</i>	
7,20,00,000		7,20,00		7,20,00			<i>Charged ...</i>	7,20,00
7,21,60,000		7,21,60		7,21,60		(89) 9.02% MSDL/MGS 2024		
						45. Interests	7,21,60	
						TOTAL (89)	<i>Voted ...</i>	
7,21,60,000		7,21,60		7,21,60			<i>Charged ...</i>	7,21,60
8,19,00,000		8,19,00		8,19,00		(90) 8.19% MSDL/MGS 2024		
						45. Interests	8,19,00	
						TOTAL (90)	<i>Voted ...</i>	
8,19,00,000		8,19,00		8,19,00			<i>Charged ...</i>	8,19,00
8,14,00,000		8,14,00		8,14,00		(91) 8.14% MSDL/MGS 2025		
						45. Interests	8,14,00	
						TOTAL (91)	<i>Voted ...</i>	
8,14,00,000		8,14,00		8,14,00			<i>Charged ...</i>	8,14,00
6,06,00,000		6,06,00		6,06,00		(92) 8.08% MSDL/MGS 2025		
						45. Interests	6,06,00	
						TOTAL (92)	<i>Voted ...</i>	
6,06,00,000		6,06,00		6,06,00			<i>Charged ...</i>	6,06,00
						(95) New Loan 2023-2024		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
						45. Interests		56,00,00
						TOTAL (95)	<i>Voted ...</i>	
							<i>Charged ...</i>	56,00,00
						TOTAL 101	<i>Voted ...</i>	
							<i>Charged ...</i>	8,85,95,45
699,55,48,011		8,02,11,13		7,60,08,73		115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA (01) Ways & Means Advances from Reserve Bank of India		
						45. Interests		
						<i>01 Normal & Special</i>		
1,67,82,565		24,14		1,28,05		45. Interests		1,00,00
1,67,82,565		24,14		1,28,05		<i>TOTAL 01</i>		1,00,00
						<i>02 Interest on shortfall in Cash.</i>		
		35,00				45. Interests		35,00
		35,00				<i>TOTAL 02</i>		35,00
						TOTAL (01)	<i>Voted ...</i>	
1,67,82,565		59,14		1,28,05			<i>Charged ...</i>	1,35,00
						TOTAL 115	<i>Voted ...</i>	
1,67,82,565		59,14		1,28,05			<i>Charged ...</i>	1,35,00
						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.		
50,45,99,400		45,43,00		45,31,99		45. Interests		41,00,00
						TOTAL (01)	<i>Voted ...</i>	
50,45,99,400		45,43,00		45,31,99			<i>Charged ...</i>	41,00,00

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL 123	<i>Voted ...</i>	
50,45,99,400		45,43,00		45,31,99			<i>Charged ...</i>	41,00,00
						131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
31,83,029				1,01,47		(01) Interest on Special Drawing Facility on 91 days Deposits		
						45. Interests		32,00
						TOTAL (01)	<i>Voted ...</i>	
31,83,029				1,01,47			<i>Charged ...</i>	32,00
						TOTAL 131	<i>Voted ...</i>	
31,83,029				1,01,47			<i>Charged ...</i>	32,00
						200 INTEREST ON OTHER INTERNAL DEBTS		
3,03,23,278		2,52,69		2,52,70		(04) Loans from the National Cooperative Development Corporation		
						45. Interests		2,03,00
						TOTAL (04)	<i>Voted ...</i>	
3,03,23,278		2,52,69		2,52,70			<i>Charged ...</i>	2,03,00
26,43,58,682		30,00,00		26,75,46		(06) Loans from NABARD		
						45. Interests		32,00,00
						TOTAL (06)	<i>Voted ...</i>	
26,43,58,682		30,00,00		26,75,46			<i>Charged ...</i>	32,00,00
1,31,160		78		79		(07) Plan Loans		
						<i>01 General Insurance Corporation</i>		
1,31,160		78		79		45. Interests		30
						TOTAL 01		30
						<i>02 Other Loans</i>		
						45. Interests		
						TOTAL 02		
						TOTAL (07)	<i>Voted ...</i>	
1,31,160		78		79			<i>Charged ...</i>	30
						(08) Compensation and other Bonds.		
						<i>08 8.5% Power bonds April 2010.</i>		
						45. Interests		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
						<i>TOTAL 08</i>		
						<i>21 7.45% GoM Special/Uday Bonds 2023</i>		
93,12,500		93,13		93,13		45. Interests		
93,12,500		93,13		93,13		<i>TOTAL 21</i>		
						<i>22 7.64% GoM Special/Uday Bonds 2024</i>		
95,50,000		95,51		95,51		45. Interests	95,51	
95,50,000		95,51		95,51		<i>TOTAL 22</i>	95,51	
						<i>23 7.77% GoM Special/Uday Bonds 2025</i>		
97,12,500		97,13		97,13		45. Interests	97,13	
97,12,500		97,13		97,13		<i>TOTAL 23</i>	97,13	
						<i>24 7.43% GoM Special/Uday Bonds 2026</i>		
92,87,500		92,89		92,88		45. Interests	92,89	
92,87,500		92,89		92,88		<i>TOTAL 24</i>	92,89	
						<i>25 7.72% GoM Special/Uday Bonds 2027</i>		
96,50,000		96,51		96,51		45. Interests	96,51	
96,50,000		96,51		96,51		<i>TOTAL 25</i>	96,51	
						<i>26 8.04% GoM Special/Uday Bonds 2028</i>		
1,00,50,000		1,00,51		1,00,51		45. Interests	1,00,51	
1,00,50,000		1,00,51		1,00,51		<i>TOTAL 26</i>	1,00,51	
						<i>27 7.83% GoM Special/Uday Bonds 2029</i>		
97,87,500		97,89		97,89		45. Interests	97,89	
97,87,500		97,89		97,89		<i>TOTAL 27</i>	97,89	
						<i>28 7.77% GoM Special/Uday Bonds 2030</i>		
97,12,500		97,14		97,13		45. Interests	97,14	
97,12,500		97,14		97,13		<i>TOTAL 28</i>	97,14	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
97,25,000		97,25		97,25		29 7.78% GoM Special/Uday Bonds 2031		
						45. Interests	97,26	
97,25,000		97,25		97,25		TOTAL 29	97,26	
						30 7.67% GoM Special/Uday Bonds 2032		
95,87,500		95,88		95,88		45. Interests	95,89	
95,87,500		95,88		95,88		TOTAL 30	95,89	
						TOTAL (08)		
							Voted ...	
9,63,75,000		9,63,84		9,63,82			Charged ...	8,70,73
						TOTAL 200		
							Voted ...	
39,11,88,120		42,17,31		38,92,77			Charged ...	42,74,03
						305 MANAGEMENT OF DEBTS		
						(01) Management of Debts		
6,50,54,172		1,64,00		2,51,79		45. Interests	2,75,00	
						TOTAL (01)		
							Voted ...	
6,50,54,172		1,64,00		2,51,79			Charged ...	2,75,00
						TOTAL 305		
							Voted ...	
6,50,54,172		1,64,00		2,51,79			Charged ...	2,75,00
						TOTAL 01		
							Voted ...	
797,63,55,297		8,91,94,58		8,49,14,80			Charged ...	9,74,11,48
						03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC.		
						104 INTEREST ON STATE PROVIDENT FUNDS-		
						(01) Interest on General Provident Fund		
150,22,00,617		1,89,40,00		1,61,00,00		45. Interests	1,66,00,00	
						TOTAL (01)		
							Voted ...	
150,22,00,617		1,89,40,00		1,61,00,00			Charged ...	1,66,00,00
						TOTAL 104		
							Voted ...	
150,22,00,617		1,89,40,00		1,61,00,00			Charged ...	1,66,00,00
						TOTAL 03		
							Voted ...	
150,22,00,617		1,89,40,00		1,61,00,00			Charged ...	1,66,00,00
						04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
3,18,901		1,60		1,60		101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
						(14) State Plan Loan 2002-03		
						45. Interests		
						TOTAL (14)	<i>Voted ...</i>	
3,18,901		1,60		1,60			<i>Charged ...</i>	
						(15) State Plan Loan 2003-04		
						45. Interests	3,07	
						TOTAL (15)	<i>Voted ...</i>	
9,18,530		6,13		6,13			<i>Charged ...</i>	3,07
9,18,530		6,13		6,13				
						(16) State Plan Loan 2004-05		
						45. Interests	49,99	
						TOTAL (16)	<i>Voted ...</i>	
99,94,781		74,97		74,97			<i>Charged ...</i>	49,99
99,94,781		74,97		74,97				
						(17) State Plan Loan 2005-06		
						45. Interests	2,34	
						TOTAL (17)	<i>Voted ...</i>	
3,88,868		3,12		3,12			<i>Charged ...</i>	2,34
3,88,868		3,12		3,12				
						(18) State Plan Loan 2006-2007		
						45. Interests	2,12	
						TOTAL (18)	<i>Voted ...</i>	
3,17,142		2,65		2,65			<i>Charged ...</i>	2,12
3,17,142		2,65		2,65				
						(19) State Plan Loan 2007-2008		
						45. Interests	2,48	
						TOTAL (19)	<i>Voted ...</i>	
3,46,810		2,98		2,98			<i>Charged ...</i>	2,48
3,46,810		2,98		2,98				

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
2,19,198		1,92		1,92		(20) State Plan Loan 2008-2009		
						45. Interests	1,65	
						TOTAL (20)		
2,19,198		1,92		1,92				
3,30,939		2,95		2,95		(21) State Plan Loan 2009-2010		
						45. Interests	2,58	
						TOTAL (21)		
3,30,939		2,95		2,95				
5,43,92,389		4,16,93		4,08,86		(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission		
						45. Interests	2,98,00	
						TOTAL (22)		
5,43,92,389		4,16,93		4,08,86				
12,44,356		11,20		11,20		(23) State Plan Loan 2010-2011		
						45. Interests	9,96	
						TOTAL (23)		
12,44,356		11,20		11,20				
46,10,356		41,92		41,92		(24) State Plan Loan 2011-2012		
						45. Interests	37,73	
						TOTAL (24)		
46,10,356		41,92		41,92				
27,48,816		25,20		25,20		(25) State Plan Loan 2012-13		
						45. Interests	22,91	
						TOTAL (25)		
27,48,816		25,20		25,20				
57,262		53		53		(37) State Plan Loan 2013-14 (Previously 26)		
						45. Interests	49	
						TOTAL (37)		
57,262		53		53				
26,65,845		24,76		24,76		(32) State Plan Loan 2014-15 (Previously 27)		
						45. Interests	22,86	
						TOTAL (32)		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
26,65,845		24,76		24,76			22,86	
17,59,748		16,43		16,43		(33) State Plan Loan 2015-16 (Previously 28) 45. Interests TOTAL (33)	15,26	
17,59,748		16,43		16,43			15,26	
34,63,154		33,67		33,67		(34) State Plan Loan 2016-17 (Previously 29) 45. Interests TOTAL (34)	31,43	
34,63,154		33,67		33,67			31,43	
55,51,526		54,02		54,02		(35) State Plan Loan 2017-18 (Previously 30) 45. Interests TOTAL (35)	52,52	
55,51,526		54,02		54,02			52,52	
8,93,28,621		7,20,98		7,12,91		TOTAL 101	5,55,39	
45,04,103		41,83		41,83		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES (13) ADB assisted NERUDP/NERCCDIP (EAP). 45. Interests TOTAL (13)	38,61	
45,04,103		41,83		41,83			38,61	
45,04,103		41,83		41,83		TOTAL 103	38,61	
11,78,380		9,39		9,39		104 INTEREST ON LOANS FOR NON PLAN SCHEMES (01) Loans for Modernisation of Police Forces 45. Interests	7,08	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (01)	<i>Voted ...</i>	
11,78,380		9,39		9,39			<i>Charged ...</i>	7,08
15,200		12		12		(02) Loans for giving House Building Advance to A.I.S. Personnels		
						45. Interests		8
						TOTAL (02)	<i>Voted ...</i>	
15,200		12		12			<i>Charged ...</i>	8
						TOTAL 104	<i>Voted ...</i>	
11,93,580		9,51		9,51			<i>Charged ...</i>	7,16
						105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
						(01) N.E.C Regional Schemes		
11,02,969		6,79		6,79		45. Interests		3,29
						TOTAL (01)	<i>Voted ...</i>	
11,02,969		6,79		6,79			<i>Charged ...</i>	3,29
						TOTAL 105	<i>Voted ...</i>	
11,02,969		6,79		6,79			<i>Charged ...</i>	3,29
						106 INTEREST ON WAYS AND MEANS ADVANCES		
						(01) Interest on Ways & Means Advances		
						45. Interests		
						TOTAL (01)		
						TOTAL 106		
						112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.		
						(01) Block Loan 2018-19		
1,43,23,131		1,39,47		1,39,47		45. Interests		1,35,70
						TOTAL (01)	<i>Voted ...</i>	
1,43,23,131		1,39,47		1,39,47			<i>Charged ...</i>	1,35,70
1,38,49,670		1,34,95		1,34,95		(02) Block Loan 2019-20		
						45. Interests		1,31,40
						TOTAL (02)	<i>Voted ...</i>	
1,38,49,670		1,34,95		1,34,95			<i>Charged ...</i>	1,31,40

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
3,28,21,425		3,25,40		3,25,41		(03) Block Loan 2020-2021		
						45. Interests	3,17,07	
						TOTAL (03)	<i>Voted ...</i>	
3,28,21,425		3,25,40		3,25,41			<i>Charged ...</i>	3,17,07
						(04) Block Loan 2021-2022		
		4,02,00		2,04,99		45. Interests	1,99,87	
						TOTAL (04)	<i>Voted ...</i>	
		4,02,00		2,04,99			<i>Charged ...</i>	1,99,87
						(05) Block Loan 2022-2023		
						45. Interests	3,60,00	
						TOTAL (05)	<i>Voted ...</i>	
							<i>Charged ...</i>	3,60,00
						TOTAL 112	<i>Voted ...</i>	
6,09,94,226		10,01,82		8,04,82			<i>Charged ...</i>	11,44,04
						911 DEDUCT-RECOVERIES OF OVERPAYMENTS		
						(03) Block Loan 2013-2014		
						45. Interests		
						TOTAL (03)		
						(04) Block Loan 2020-2021		
						45. Interests		
						TOTAL (04)		
						TOTAL 911		
						TOTAL 04	<i>Voted ...</i>	
15,41,82,470		17,80,93		15,75,86			<i>Charged ...</i>	17,48,49
						60 INTEREST ON OTHER OBLIGATIONS		

