

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	12,35,69,30	-	12,35,69,30

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

Finance (Economic Affairs)

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
1028,51,87,783		11,68,64,97		11,68,64,97		REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS <i>Voted ...</i> <i>Charged ...</i>	12,35,69,30	
1028,51,87,783		11,68,64,97		11,68,64,97		GRAND TOTAL <i>Voted...</i> <i>Charged...</i>	12,35,69,30	
760,08,73,014		8,85,95,45		8,85,95,45		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>	9,41,06,01	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,28,04,416		1,35,00		1,35,00		115 INTEREST ON WAYS & MEANS ADVANCES FROM RESERVE BANK OF INDIA <i>Voted ...</i>		
						<i>Charged ...</i>	1,50,00	
45,30,59,800		41,00,00		41,00,00		123 INTEREST ON SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVT. BY STATE GOVT. <i>Voted ...</i>		
						<i>Charged ...</i>	36,00,00	
1,04,85,777		32,00		32,00		131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS <i>Voted ...</i>		
						<i>Charged ...</i>	90,00	
39,45,36,189		42,74,03		42,74,03		200 INTEREST ON OTHER INTERNAL DEBTS <i>Voted ...</i>		
						<i>Charged ...</i>	49,35,42	
2,50,94,704		2,75,00		2,75,00		305 MANAGEMENT OF DEBT <i>Voted ...</i>		
						<i>Charged ...</i>	3,41,00	
849,68,53,900		9,74,11,48		9,74,11,48		TOTAL 01 <i>Voted ...</i>		
						<i>Charged ...</i>	10,32,22,43	
159,92,12,607		1,66,00,00		1,66,00,00		03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC. 104 INTEREST ON STATE PROVIDENT FUNDS- <i>Voted ...</i>		
						<i>Charged ...</i>	1,73,00,00	
159,92,12,607		1,66,00,00		1,66,00,00		TOTAL 03 <i>Voted ...</i>		
						<i>Charged ...</i>	1,73,00,00	
7,12,81,740		5,55,39		5,55,39		04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	3,96,28	
41,82,425		38,61		38,61		103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	58,04	
9,49,800		7,16		7,16		104 INTEREST ON LOANS FOR NON PLAN SCHEMES <i>Voted ...</i>		
						<i>Charged ...</i>	4,98	
						105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES <i>Voted ...</i>		

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25		
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)	
6,78,818		3,29		3,29		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.	Charged ...	1,16	
8,04,79,493		11,44,04		11,44,04			Voted ...		
15,75,72,276		17,48,49		17,48,49		TOTAL 04	Charged ...	18,81,41	
						60 INTEREST ON OTHER OBLIGATIONS	Voted ...		
		5,00		5,00		101 INTEREST ON DEPOSIT	Charged ...	5,00	
3,15,49,000		11,00,00		11,00,00		701 MISCEALLNEOUS	Voted ...		
						TOTAL 60	Charged ...	7,00,00	
3,15,49,000		11,05,00		11,05,00		TOTAL STATE SCHEMES	Voted ...		
1028,51,87,783		11,68,64,97		11,68,64,97		TOTAL 2049	Charged ...	12,35,69,30	
1028,51,87,783		11,68,64,97		11,68,64,97		GRAND TOTAL	Voted ...		
1028,51,87,783		11,68,64,97		11,68,64,97			Charged ...	12,35,69,30	
						<u>For Details of Foregoing See Below</u>			
						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 LOANS		
						(01) 8.06% MSDL/MGS 2025		
						45. Interests		
4,03,00,000		4,03,00		4,03,00		TOTAL (01)	Voted ...	4,03,00
							Charged ...	4,03,00
4,03,00,000		4,03,00		4,03,00				
						(02) 8.09% MSDL/MGS 2025		
						45. Interests		
4,85,40,000		4,85,40		4,85,40		TOTAL (02)	Voted ...	4,85,40
							Charged ...	4,85,40
4,85,40,000		4,85,40		4,85,40				
						(03) 8.07% MSDL/MGS 2025		
						45. Interests		
8,07,00,000		8,07,00		8,07,00		TOTAL (03)	Voted ...	8,07,00
							Charged ...	8,07,00
8,07,00,000		8,07,00		8,07,00				
						(04) 8.22% MSDL/MGS 2025		
						45. Interests		
5,75,40,000		5,75,40		5,75,40		TOTAL (04)	Voted ...	5,75,40
							Charged ...	5,75,40
5,75,40,000		5,75,40		5,75,40				
						(05) 8.31% MSDL/MGS 2025		
						45. Interests		
4,15,50,000		4,15,50		4,15,50		TOTAL (05)	Voted ...	4,15,50
							Charged ...	4,15,50
4,15,50,000		4,15,50		4,15,50				
						(06) 8.28% MSDL/MGS 2025		
						45. Interests		
8,28,00,000		8,28,00		8,28,00		TOTAL (06)	Voted ...	8,28,00
							Charged ...	8,28,00
8,28,00,000		8,28,00		8,28,00				
						(07) 8.10% MSDL/MGS 2025		
						45. Interests		
8,10,00,000		8,10,00		8,10,00		TOTAL (07)	Voted ...	8,10,00
							Charged ...	8,10,00
8,10,00,000		8,10,00		8,10,00				

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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% MSD/L/MGS 2025 45. Interests	4,09,50	
						TOTAL (08)		
4,09,50,000		4,09,50		4,09,50			4,09,50	
						(09) 7.96% MSD/L/MGS 2025 45. Interests	4,77,60	
						TOTAL (09)		
4,77,60,000		4,77,60		4,77,60			4,77,60	
						(10) 8.19% MSD/L/MGS 2026 45. Interests	6,55,20	
						TOTAL (10)		
6,55,20,000		6,55,20		6,55,20			6,55,20	
						(11) 8.63% MSD/L/MGS 2026 45. Interests	6,04,10	
						TOTAL (11)		
6,04,10,000		6,04,10		6,04,10			6,04,10	
						(12) New Loan 2016-17 01 7.98% MSD/L/MGS 2026 45. Interests	4,78,80	
						TOTAL 01	4,78,80	
4,78,80,000		4,78,80		4,78,80		02 8.00% MSD/L/MGS 2026 45. Interests	8,00,00	
						TOTAL 02	8,00,00	
8,00,00,000		8,00,00		8,00,00		03 7.69% MSD/L/MGS 2026 45. Interests	3,84,50	
8,00,00,000		8,00,00		8,00,00				
3,84,50,000		3,84,50		3,84,50				

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
3,84,50,000		3,84,50		3,84,50		TOTAL 03	3,84,50	
7,43,00,000		7,43,00		7,43,00		04 7.43% MSD/L/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% MSD/L/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% MSD/L/MGS 2026		
7,57,00,000		7,57,00		7,57,00		45. Interests	12,78,00	
						TOTAL 06	12,78,00	
55,18,30,000		55,18,30		55,18,30		07 7.57% MSD/L/MGS 2027		
						45. Interests	7,57,00	
						TOTAL 07	7,57,00	
						TOTAL (12)		
						(77) New Loan 2017-18 (Previously 13)		
						45. Interests		
8,92,62,000		8,92,62		8,92,62		01 7.83% MSD/L/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% MSD/L/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% MSD/L/MGS 2027		
8,77,20,000		8,77,20		8,77,20		45. Interests	9,07,50	
						TOTAL 03	9,07,50	
						04 7.31% MSD/L/MGS 2027		
						45. Interests	8,77,20	
						TOTAL 04	8,77,20	
						05 7.43% MSD/L/MGS 2027		

Voted ...
Charged ...

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
9,28,75,000		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	
9,41,25,000		9,41,25		9,41,25		06 7.53% MSDL/MGS 2027		
9,41,25,000		9,41,25		9,41,25		45. Interests	9,41,25	
18,84,05,002		18,84,05		18,84,05		TOTAL 06	9,41,25	
18,84,05,002		18,84,05		18,84,05		07 7.69% MSDL/MGS 2027		
						45. Interests	18,84,05	
75,48,57,002		75,48,57		75,48,57		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% 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	
						TOTAL 03	12,19,05	
						04 8.74% MSDL/MGS 2028		
						45. Interests	13,11,00	
						TOTAL 04	13,11,00	
						05 8.55% MSDL/MGS 2028		

Voted ...
Charged ...

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

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
14,04,00,000		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	
7,29,00,000		7,29,00		7,29,00		08 7.29% MSDL/MGS 2029		
7,29,00,000		7,29,00		7,29,00		45. Interests	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% MSDL/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% MSDL/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% MSDL/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% MSDL/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% MSDL/MGS 2030		
13,40,00,000		13,40,00		13,40,00		45. Interests	13,40,00	
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	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
17,25,00,000		17,25,00		17,25,00		TOTAL 06	17,25,00	
						07 6.65% MSD/L/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% MSD/L/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)		
							Voted ...	
143,99,58,002		1,43,99,58		1,43,99,58			Charged ...	1,43,99,58
						(93) New Loan 2021-2022 (Previously 17)		
						01 7.17% MSD/L/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% MSD/L/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% MSD/L/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% MSD/L/MGS 2031		
27,28,00,000		27,28,00		27,28,00		45. Interests	27,28,00	
27,28,00,000		27,28,00		27,28,00		TOTAL 04	27,28,00	
						05 7.19% MSD/L/MGS 2041		
28,76,00,002		28,76,00		28,76,00		45. Interests	28,76,00	
28,76,00,002		28,76,00		28,76,00		TOTAL 05	28,76,00	
						06 4.95% MSD/L/MGS 2024		
16,23,60,000		16,23,60		16,23,60		45. Interests	8,11,80	

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
16,23,60,000		16,23,60		16,23,60		TOTAL 06	8,11,80	
						07 7.02% MSDL/MGS 2041		
21,06,00,000		21,06,00		21,06,00		45. Interests	21,06,00	
21,06,00,000		21,06,00		21,06,00		TOTAL 07	21,06,00	
						08 4.69% MSDL/MGS 2023		
4,69,00,000		2,34,50		2,34,50		45. Interests		
4,69,00,000		2,34,50		2,34,50		TOTAL 08		
						TOTAL (93)		
116,04,90,006		1,13,70,40		1,13,70,40				
						(94) New Loan 2022-23 (Previously 18)		
						45. Interests		
						01 7.27% MSDL/MGS 2032		
5,81,60,002		5,81,60		5,81,60		45. Interests	5,81,60	
5,81,60,002		5,81,60		5,81,60		TOTAL 01	5,81,60	
						02 7.80% MSDL/MGS 2031		
7,80,00,000		15,60,00		15,60,00		45. Interests	15,60,00	
7,80,00,000		15,60,00		15,60,00		TOTAL 02	15,60,00	
						03 7.78% MSDL/MGS 2031		
7,78,00,000		15,56,00		15,56,00		45. Interests	15,56,00	
7,78,00,000		15,56,00		15,56,00		TOTAL 03	15,56,00	
						04 6.94% MSDL/MGS 2025		
6,94,00,000		13,88,00		13,88,00		45. Interests	13,88,00	
6,94,00,000		13,88,00		13,88,00		TOTAL 04	13,88,00	
						05 7.63% MSDL/MGS 2025		
		22,89,00		22,89,00		45. Interests	22,89,00	

Voted ...
Charged ...

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		22,89,00		22,89,00		TOTAL 05	22,89,00	
						06 7.39% MSDL/MGS 2026		
		30,52,07		30,52,07		45. Interests	30,52,07	
		30,52,07		30,52,07		TOTAL 06	30,52,07	
						07 7.40% MSDL/MGS 2027		
		6,36,40		6,36,40		45. Interests	6,36,40	
		6,36,40		6,36,40		TOTAL 07	6,36,40	
						08 7.49% MSDL/MGS 2027		
		26,53,10		26,53,10		45. Interests	26,51,46	
		26,53,10		26,53,10		TOTAL 08	26,51,46	
						TOTAL (94)		
28,33,60,002		1,37,16,17		1,37,16,17				
						(77) 8.92% MGS 2022		
2,23,00,000						45. Interests		
						TOTAL (77)		
						(78) 8.95% MGS 2022		
2,23,75,000						45. Interests		
						TOTAL (78)		
						(79) 8.94% MGS 2022		
13,41,00,000						45. Interests		
						TOTAL (79)		
						(80) 8.58% MGS 2023		
6,86,40,000						45. Interests		
						TOTAL (80)		
						(82) 8.54% MGS 2023		
4,69,70,000						45. Interests		
						TOTAL (82)		
						(83) 8.50% MGS 2023		
8,50,00,000		4,25,00		4,25,00		45. Interests		
						TOTAL (83)		
8,50,00,000		4,25,00		4,25,00				

Voted ...

Charged ...

Voted ...

Charged ...

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
5,85,00,000		2,92,50		2,92,50		(84) 9.75% MGS 2023 45. Interests		
						TOTAL (84)	Voted ...	
5,85,00,000		2,92,50		2,92,50			Charged ...	
9,35,00,000		9,35,00		9,35,00		(85) 9.35% MGS 2023 45. Interests		
						TOTAL (85)	Voted ...	
9,35,00,000		9,35,00		9,35,00			Charged ...	
7,57,60,000		7,57,60		7,57,60		(87) 9.47% MSDL/MGS 2024 45. Interests		
						TOTAL (87)	Voted ...	
7,57,60,000		7,57,60		7,57,60			Charged ...	
7,20,00,000		7,20,00		7,20,00		(88) 9.00% MSDL/MGS 2024 45. Interests		3,60,00
						TOTAL (88)	Voted ...	
7,20,00,000		7,20,00		7,20,00			Charged ...	3,60,00
7,21,60,000		7,21,60		7,21,60		(89) 9.02% MSDL/MGS 2024 45. Interests		3,60,80
						TOTAL (89)	Voted ...	
7,21,60,000		7,21,60		7,21,60			Charged ...	3,60,80
8,19,00,000		8,19,00		8,19,00		(90) 8.19% MSDL/MGS 2024 45. Interests		8,19,00
						TOTAL (90)	Voted ...	
8,19,00,000		8,19,00		8,19,00			Charged ...	8,19,00
						(91) 8.14% MSDL/MGS 2025		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
8,14,00,000		8,14,00		8,14,00		45. Interests		8,14,00
						TOTAL (91)	Voted ...	
8,14,00,000		8,14,00		8,14,00			Charged ...	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)	Voted ...	
6,06,00,000		6,06,00		6,06,00			Charged ...	6,06,00
						(93) New Loan 2021-2022		
						02 7.16% MSDL/MGS 2031		
						45. Interests		
						TOTAL 02		
						03 6.85% MSDL/MGS 2031		
						45. Interests		
						TOTAL 03		
						04 6.82% MSDL/MGS 2031		
						45. Interests		
						TOTAL 04		
						05 7.19% MSDL/MGS 2041		
						45. Interests		
						TOTAL 05		
						06 4.95% MSDL/MGS 2024		
						45. Interests		
						TOTAL 06		
						TOTAL (93)		
						(95) New Loan 2023-2024		
		56,00,00		56,00,00		45. Interests		
						01 7.36% MSDL/MGS 2032		
						45. Interests		11,04,00
						TOTAL 01		11,04,00
						02 7.42% MSDL/MGS 2032		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,12,12,703		1,00,00		1,00,00		01 Normal & Special		
						45. Interests	1,00,00	
1,12,12,703		1,00,00		1,00,00		TOTAL 01	1,00,00	
						02 Interest on shortfall in Cash.		
15,91,713		35,00		35,00		45. Interests	50,00	
15,91,713		35,00		35,00		TOTAL 02	50,00	
						TOTAL (01)		
							Voted ...	
1,28,04,416		1,35,00		1,35,00			Charged ...	1,50,00
						TOTAL 115		
							Voted ...	
1,28,04,416		1,35,00		1,35,00			Charged ...	1,50,00
						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.		
45,30,59,800		41,00,00		41,00,00		45. Interests	36,00,00	
						TOTAL (01)		
							Voted ...	
45,30,59,800		41,00,00		41,00,00			Charged ...	36,00,00
						TOTAL 123		
							Voted ...	
45,30,59,800		41,00,00		41,00,00			Charged ...	36,00,00
						131 INTEREST ON SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
						(01) Interest on Special Drawing Facility on 91 days Deposits		
1,04,85,777		32,00		32,00		45. Interests	90,00	
						TOTAL (01)		
							Voted ...	
1,04,85,777		32,00		32,00			Charged ...	90,00
						TOTAL 131		
							Voted ...	
1,04,85,777		32,00		32,00			Charged ...	90,00
						200 INTEREST ON OTHER INTERNAL DEBTS		
						(04) Loans from the National Cooperative Development Corporation		
2,52,69,410		2,03,00		2,03,00		45. Interests	1,60,00	
						TOTAL (04)		
							Voted ...	
2,52,69,410		2,03,00		2,03,00			Charged ...	1,60,00

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
27,28,12,781		32,00,00		32,00,00		(06) Loans from NABARD		
						45. Interests	40,00,00	
						TOTAL (06)	Voted ...	
27,28,12,781		32,00,00		32,00,00			Charged ...	40,00,00
						(07) Plan Loans		
						<i>01 General Insurance Corporation</i>		
78,998		30		30		45. Interests	20	
78,998		30		30		<i>TOTAL 01</i>	20	
						<i>02 Other Loans</i>		
						45. Interests		
						<i>TOTAL 02</i>		
						TOTAL (07)	Voted ...	
78,998		30		30			Charged ...	20
						(08) Compensation and other Bonds.		
						<i>21 7.45% GoM Special/Uday Bonds 2023</i>		
93,12,500						45. Interests		
93,12,500						<i>TOTAL 21</i>		
						<i>22 7.64% GoM Special/Uday Bonds 2024</i>		
95,50,000		95,51		95,51		45. Interests		
95,50,000		95,51		95,51		<i>TOTAL 22</i>		
						<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>		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
92,87,500		92,89		92,89		45. Interests	92,89	
92,87,500		92,89		92,89		TOTAL 24	92,89	
						25 7.72% GoM Special/Uday Bonds 2027		
96,50,000		96,51		96,51		45. Interests	96,51	
96,50,000		96,51		96,51		TOTAL 25	96,51	
						26 8.04% GoM Special/Uday Bonds 2028		
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		TOTAL 26	1,00,51	
						27 7.83% GoM Special/Uday Bonds 2029		
97,87,500		97,89		97,89		45. Interests	97,89	
97,87,500		97,89		97,89		TOTAL 27	97,89	
						28 7.77% GoM Special/Uday Bonds 2030		
97,12,500		97,14		97,14		45. Interests	97,14	
97,12,500		97,14		97,14		TOTAL 28	97,14	
						29 7.78% GoM Special/Uday Bonds 2031		
97,25,000		97,26		97,26		45. Interests	97,26	
97,25,000		97,26		97,26		TOTAL 29	97,26	
						30 7.67% GoM Special/Uday Bonds 2032		
95,87,500		95,89		95,89		45. Interests	95,89	
95,87,500		95,89		95,89		TOTAL 30	95,89	
						TOTAL (08)		
							Voted ...	
9,63,75,000		8,70,73		8,70,73			Charged ...	7,75,22
						TOTAL 200		
							Voted ...	
39,45,36,189		42,74,03		42,74,03			Charged ...	49,35,42
						305 MANAGEMENT OF DEBT		
						(01) Management of Debts		
2,47,78,102		2,75,00		2,75,00		45. Interests	2,86,00	
						TOTAL (01)		
							Voted ...	
2,47,78,102		2,75,00		2,75,00			Charged ...	2,86,00
						(02) Charges on account of GST		
3,16,602						45. Interests	55,00	

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (02)	Voted ...	
3,16,602							Charged ...	55,00
						TOTAL 305	Voted ...	
2,50,94,704		2,75,00		2,75,00			Charged ...	3,41,00
						TOTAL 01	Voted ...	
849,68,53,900		9,74,11,48		9,74,11,48			Charged ...	10,32,22,43
						03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS, ETC.		
						104 INTEREST ON STATE PROVIDENT FUNDS-		
						(01) Interest on General Provident Fund		
159,92,12,607		1,66,00,00		1,66,00,00		45. Interests		1,73,00,00
						TOTAL (01)	Voted ...	
159,92,12,607		1,66,00,00		1,66,00,00			Charged ...	1,73,00,00
						TOTAL 104	Voted ...	
159,92,12,607		1,66,00,00		1,66,00,00			Charged ...	1,73,00,00
						TOTAL 03	Voted ...	
159,92,12,607		1,66,00,00		1,66,00,00			Charged ...	1,73,00,00
						04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
						101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
						(14) State Plan Loan 2002-03		
1,59,451						45. Interests		
						TOTAL (14)		
						(15) State Plan Loan 2003-04		
6,12,353		3,07		3,07		45. Interests		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (15)	<i>Voted ...</i>	
6,12,353		3,07		3,07			<i>Charged ...</i>	
74,96,086		49,99		49,99		(16) State Plan Loan 2004-05		
						45. Interests	24,99	
						TOTAL (16)	<i>Voted ...</i>	
74,96,086		49,99		49,99			<i>Charged ...</i>	24,99
3,11,094		2,34		2,34		(17) State Plan Loan 2005-06		
						45. Interests	1,56	
						TOTAL (17)	<i>Voted ...</i>	
3,11,094		2,34		2,34			<i>Charged ...</i>	1,56
2,64,285		2,12		2,12		(18) State Plan Loan 2006-2007		
						45. Interests	1,59	
						TOTAL (18)	<i>Voted ...</i>	
2,64,285		2,12		2,12			<i>Charged ...</i>	1,59
2,97,266		2,48		2,48		(19) State Plan Loan 2007-2008		
						45. Interests	1,99	
						TOTAL (19)	<i>Voted ...</i>	
2,97,266		2,48		2,48			<i>Charged ...</i>	1,99
1,91,798		1,65		1,65		(20) State Plan Loan 2008-2009		
						45. Interests	1,38	
						TOTAL (20)	<i>Voted ...</i>	
1,91,798		1,65		1,65			<i>Charged ...</i>	1,38
2,94,168		2,58		2,58		(21) State Plan Loan 2009-2010		
						45. Interests	2,21	
						TOTAL (21)	<i>Voted ...</i>	
2,94,168		2,58		2,58			<i>Charged ...</i>	2,21
4,08,85,185		2,98,00		2,98,00		(22) 20 Years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission		
						45. Interests	1,86,00	
						TOTAL (22)	<i>Voted ...</i>	
4,08,85,185		2,98,00		2,98,00			<i>Charged ...</i>	1,86,00

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
11,19,921		9,96		9,96		(23) State Plan Loan 2010-2011		
						45. Interests	8,72	
						TOTAL (23)		
11,19,921		9,96		9,96				
						(24) State Plan Loan 2011-2012		
						45. Interests	33,53	
						TOTAL (24)		
41,91,233		37,73		37,73				
41,91,233		37,73		37,73				
						(25) State Plan Loan 2012-13		
						45. Interests	20,62	
						TOTAL (25)		
25,19,748		22,91		22,91				
25,19,748		22,91		22,91				
						(37) State Plan Loan 2013-14 (Previously 26)		
						45. Interests	45	
						TOTAL (37)		
52,853		49		49				
52,853		49		49				
						(32) State Plan Loan 2014-15 (Previously 27)		
						45. Interests	20,95	
						TOTAL (32)		
24,75,428		22,86		22,86				
24,75,428		22,86		22,86				
						(33) State Plan Loan 2015-16 (Previously 28)		
						45. Interests	14,08	
						TOTAL (33)		
16,42,431		15,26		15,26				
16,42,431		15,26		15,26				
						(34) State Plan Loan 2016-17 (Previously 29)		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
33,66,955		31,43		31,43		45. Interests	29,19	
						TOTAL (34)	<i>Voted ...</i>	
33,66,955		31,43		31,43			<i>Charged ...</i>	29,19
54,01,485		52,52		52,52		(35) State Plan Loan 2017-18 (Previously 30)		
						45. Interests	49,02	
						TOTAL (35)	<i>Voted ...</i>	
54,01,485		52,52		52,52			<i>Charged ...</i>	49,02
						TOTAL 101	<i>Voted ...</i>	
7,12,81,740		5,55,39		5,55,39			<i>Charged ...</i>	3,96,28
						103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
						(13) ADB assisted NERUDP/NERCCDIP (EAP).		
41,82,425		38,61		38,61		45. Interests	58,04	
						TOTAL (13)	<i>Voted ...</i>	
41,82,425		38,61		38,61			<i>Charged ...</i>	58,04
						TOTAL 103	<i>Voted ...</i>	
41,82,425		38,61		38,61			<i>Charged ...</i>	58,04
						104 INTEREST ON LOANS FOR NON PLAN SCHEMES		
						(01) Loans for Modernisation of Police Forces		
9,38,400		7,08		7,08		45. Interests	4,94	
						TOTAL (01)	<i>Voted ...</i>	
9,38,400		7,08		7,08			<i>Charged ...</i>	4,94
						(02) Loans for giving House Building Advance to A. I.S.Personnells		
11,400		8		8		45. Interests	4	
						TOTAL (02)	<i>Voted ...</i>	
11,400		8		8			<i>Charged ...</i>	4
						TOTAL 104	<i>Voted ...</i>	
9,49,800		7,16		7,16			<i>Charged ...</i>	4,98
						105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
						(01) N.E.C Regional Schemes		
6,78,818		3,29		3,29		45. Interests	1,16	
						TOTAL (01)	<i>Voted ...</i>	

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
6,78,818		3,29		3,29			1,16	
						TOTAL 105		
6,78,818		3,29		3,29			1,16	
1,39,46,207		1,35,70		1,35,70		112 INTEREST ON OTHER LOANS FOR STATE/UNION TERRITORY (WITH LEGISLATURE) SCHEMES.		
						(01) Block Loan 2018-19		
						45. Interests	1,31,93	
1,39,46,207		1,35,70		1,35,70		TOTAL (01)		
1,34,94,551		1,31,40		1,31,40		(02) Block Loan 2019-20		
						45. Interests	1,27,85	
1,34,94,551		1,31,40		1,31,40		TOTAL (02)		
3,25,40,333		3,17,07		3,17,07		(03) Block Loan 2020-2021		
						45. Interests	3,08,72	
3,25,40,333		3,17,07		3,17,07		TOTAL (03)		
2,04,98,402		1,99,87		1,99,87		(04) Block Loan 2021-2022		
						45. Interests	1,94,74	
2,04,98,402		1,99,87		1,99,87		TOTAL (04)		
		3,60,00		3,60,00		(05) Block Loan 2022-2023		
						45. Interests	4,88,17	
		3,60,00		3,60,00		TOTAL (05)		
							4,88,17	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(06) Block Loan 2023-2024		
						45. Interests	6,30,00	
						TOTAL (06)		
						TOTAL 112		
8,04,79,493		11,44,04		11,44,04				
						TOTAL 04		
15,75,72,276		17,48,49		17,48,49				
						60 INTEREST ON OTHER OBLIGATIONS		
						101 INTEREST ON DEPOSIT		
						(03) Interest on New Defined Contribution Pension Scheme-Tier-I		
						04. Pensionary Charges	5,00	
		5,00		5,00		TOTAL (03)		
		5,00		5,00		TOTAL 101		
		5,00		5,00				
						701 MISCEALLNEOUS		
						(01) Miscellaneous		
						45. Interests	7,00,00	
3,15,49,000		11,00,00		11,00,00		TOTAL (01)		
3,15,49,000		11,00,00		11,00,00		TOTAL 701		
3,15,49,000		11,00,00		11,00,00		TOTAL 60		
3,15,49,000		11,05,00		11,05,00		TOTAL STATE SCHEMES		
1028,51,87,783		11,68,64,97		11,68,64,97		TOTAL 2049		
1028,51,87,783		11,68,64,97		11,68,64,97		GRAND TOTAL		
1028,51,87,783		11,68,64,97		11,68,64,97			12,35,69,30	