

## APPROPRIATION NO : 2 - INTEREST PAYMENT & DEBT SERVICES

I. Estimates of the amount required for the year ending 31st March, 2021 to defray expenses in connection with INTEREST PAYMENT & DEBT SERVICES

(₹ in lakhs)

|               | Revised Estimates, 2019 - 20 |           |           | Budget Estimates, 2020 - 21 |           |           |
|---------------|------------------------------|-----------|-----------|-----------------------------|-----------|-----------|
|               | Revenue                      | Others    | Total     | Revenue                     | Others    | Total     |
| Voted :       | ...                          | ...       | ...       | ...                         | ...       | ...       |
| Charged :     | 53858.56                     | 364985.80 | 418844.36 | 57647.42                    | 141965.66 | 199613.08 |
| Grand Total : | 53858.56                     | 364985.80 | 418844.36 | 57647.42                    | 141965.66 | 199613.08 |

II. The Heads under which this Grant/Appropriation is to be accounted for:

(₹ in lakhs)

| Category of Heads | Code        |  | Actuals   |           | Budget Estimates |           | Revised Estimates, 2019 - 20 |        |          | Budget Estimates, 2020 - 21 |        |       |
|-------------------|-------------|--|-----------|-----------|------------------|-----------|------------------------------|--------|----------|-----------------------------|--------|-------|
|                   |             |  | 2018 - 19 | 2019 - 20 | 2019 - 20        | 2019 - 20 | Hill                         | Valley | Total    | Hill                        | Valley | Total |
| <b>Major Head</b> | <b>2049</b> | <b>Interest Payment (Charged)</b>  |           |           |                  |           |                              |        |          |                             |        |       |
| Sub-Major         | 01          | Interest on Internal Debt  |           |           |                  |           |                              |        |          |                             |        |       |
| Minor             | 101         | Interest on Market Loans   |           |           |                  |           |                              |        |          |                             |        |       |
| Sub-Head          | 10          | Interest on Market Loans   |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | 32000.00  | ...              | 29200.00  | 29200.00                     | ...    | 32120.00 | 32120.00                    |        |       |
|                   |             | Total : Interest on Market Loans   | 34562.01  | 32000.00  | ...              | 29200.00  | 29200.00                     | ...    | 32120.00 | 32120.00                    |        |       |
|                   |             | Total : Interest on Market Loans   | 34562.01  | 32000.00  | ...              | 29200.00  | 29200.00                     | ...    | 32120.00 | 32120.00                    |        |       |
| Minor             | 123         | Interest on Special Securities issued to NSSF of the Central Govt. by the State Government         |           |           |                  |           |                              |        |          |                             |        |       |
| Sub-Head          | 43          | Interest on Special Securities issued to NSSF of the Central Govt. by the State Government         |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | 10325.18  | ...              | 6740.68   | 6740.68                      | ...    | 6740.68  | 6740.68                     |        |       |
|                   |             | Total : Interest on Special Securities issued to NSSF of the Central Govt. by the State Government | 6740.68   | 10325.18  | ...              | 6740.68   | 6740.68                      | ...    | 6740.68  | 6740.68                     |        |       |
|                   |             | Total : Interest on Special Securities issued to NSSF of the Central Govt. by the State Government | 6740.68   | 10325.18  | ...              | 6740.68   | 6740.68                      | ...    | 6740.68  | 6740.68                     |        |       |
| Minor             | 200         | Interest on other Internal Debts   |           |           |                  |           |                              |        |          |                             |        |       |
| Sub-Head          | 09          | Interest on Loans from Autonomous or Statutory Organisation  |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
|                   |             | Total : Interest on Loans from Autonomous or Statutory Organisation                                | ...       | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
| Sub-Head          | 15          | Life Insurance Corporation of India (inc-luding GIC/NIC)   |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | 0.01      | ...              | 0.01      | 0.01                         | ...    | 0.01     | 0.01                        |        |       |
|                   |             | Total : Life Insurance Corporation of India (inc-luding GIC/NIC)                                   | ...       | 0.01      | ...              | 0.01      | 0.01                         | ...    | 0.01     | 0.01                        |        |       |
| Sub-Head          | 17          | Loans from HUDCO   |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
|                   |             | Total : Loans from HUDCO   | ...       | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
| Sub-Head          | 28          | National Bank for Agriculture and Rural Development (NABARD)                                       |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | 2617.00   | ...              | 3000.00   | 3000.00                      | ...    | 3322.77  | 3322.77                     |        |       |
|                   |             | Total : National Bank for Agriculture and Rural Development (NABARD)                               | 1779.81   | 2617.00   | ...              | 3000.00   | 3000.00                      | ...    | 3322.77  | 3322.77                     |        |       |
| Sub-Head          | 29          | National Co-operative Development Corporation  |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
|                   |             | Total : National Co-operative Development Corporation  | ...       | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
| Sub-Head          | 34          | Reserve Bank of India  |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
|                   |             | Total : Reserve Bank of India  | ...       | ...       | ...              | ...       | ...                          | ...    | ...      | ...                         |        |       |
| Sub-Head          | 35          | Rural Electrification Corporation  |           |           |                  |           |                              |        |          |                             |        |       |
| Detailed          | 00          |  |           |           |                  |           |                              |        |          |                             |        |       |
| Object            | 45          | Interest   |           | 1000.00   | ...              | 1000.00   | 1000.00                      | ...    | 562.33   | 562.33                      |        |       |

| Category of Heads | Code   | Actuals<br>2018-19 | Budget Estimates<br>2019-20 | Revised Estimates, 2019-20 |          |          | Budget Estimates, 2020-21 |          |          |
|-------------------|--|--------------------|-----------------------------|----------------------------|----------|----------|---------------------------|----------|----------|
|                   |  |                    |                             | Hill                       | Valley   | Total    | Hill                      | Valley   | Total    |
|                   | Total : Rural Electrification Corporation                          | 695.82             | 1000.00                     | ...                        | 1000.00  | 1000.00  | ...                       | 562.33   | 562.33   |
| Sub-Head          | 40 Ways and Means Advances   |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 100.00                      | ...                        | 515.00   | 515.00   | ...                       | 200.00   | 200.00   |
|                   | Total : Ways and Means Advances                                    | 222.64             | 100.00                      | ...                        | 515.00   | 515.00   | ...                       | 200.00   | 200.00   |
| Sub-Head          | 42 Marketable Securities and Conversion of Special Securities      |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | ...                         | ...                        | ...      | ...      | ...                       | ...      | ...      |
|                   | Total : Marketable Securities and Conversion of Special Securities | ...                | ...                         | ...                        | ...      | ...      | ...                       | ...      | ...      |
|                   | Total : Interest on other Internal Debts                           | 2698.27            | 3717.01                     | ...                        | 4515.01  | 4515.01  | ...                       | 4085.11  | 4085.11  |
| Minor             | 305 Management of Debt   |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 04 Interest Shortfall  |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | ...                         | ...                        | ...      | ...      | ...                       | ...      | ...      |
|                   | Total : Interest Shortfall   | ...                | ...                         | ...                        | ...      | ...      | ...                       | ...      | ...      |
| Sub-Head          | 24 Management of Debt  |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 715.00                      | ...                        | 715.00   | 715.00   | ...                       | 715.00   | 715.00   |
|                   | Total : Management of Debt   | 509.77             | 715.00                      | ...                        | 715.00   | 715.00   | ...                       | 715.00   | 715.00   |
|                   | Total : Management of Debt   | 509.77             | 715.00                      | ...                        | 715.00   | 715.00   | ...                       | 715.00   | 715.00   |
|                   | Total : Interest on Internal Debt                                  | 44510.73           | 46757.19                    | ...                        | 41170.69 | 41170.69 | ...                       | 43660.79 | 43660.79 |
| Sub-Major         | 03 Interest on Small Savings, PrFund etc.                          |                    |                             |                            |          |          |                           |          |          |
| Minor             | 104 Interest on State Provident Fund                               |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 12 Interest on State Provident Fund                                |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 13626.84                    | ...                        | 9411.19  | 9411.19  | ...                       | 10822.87 | 10822.87 |
|                   | Total : Interest on State Provident Fund                           | 9906.52            | 13626.84                    | ...                        | 9411.19  | 9411.19  | ...                       | 10822.87 | 10822.87 |
|                   | Total : Interest on State Provident Fund                           | 9906.52            | 13626.84                    | ...                        | 9411.19  | 9411.19  | ...                       | 10822.87 | 10822.87 |
| Minor             | 108 Interest on Insurand and Pension Fund                          |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 45 Interest on Pension and Insurance Scheme                        |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 1422.30                     | ...                        | 1008.25  | 1008.25  | ...                       | 1008.25  | 1008.25  |
|                   | Total : Interest on Pension and Insurance Scheme                   | 916.59             | 1422.30                     | ...                        | 1008.25  | 1008.25  | ...                       | 1008.25  | 1008.25  |
|                   | Total : Interest on Insurand and Pension Fund                      | 916.59             | 1422.30                     | ...                        | 1008.25  | 1008.25  | ...                       | 1008.25  | 1008.25  |
|                   | Total : Interest on Small Savings, PrFund etc.                     | 10823.11           | 15049.14                    | ...                        | 10419.44 | 10419.44 | ...                       | 11831.12 | 11831.12 |
| Sub-Major         | 04 Interest on Loans and Advances from the Central Government      |                    |                             |                            |          |          |                           |          |          |
| Minor             | 101 Interest on Loans for State Plan Scheme                        |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 08 Interest on Loans for State Plan Scheme                         |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 600.35                      | ...                        | 367.56   | 367.56   | ...                       | 349.18   | 349.18   |
|                   | Total : Interest on Loans for State Plan Scheme                    | 386.90             | 600.35                      | ...                        | 367.56   | 367.56   | ...                       | 349.18   | 349.18   |
|                   | Total : Interest on Loans for State Plan Scheme                    | 386.90             | 600.35                      | ...                        | 367.56   | 367.56   | ...                       | 349.18   | 349.18   |
| Minor             | 102 Interest on Loans for Central Plan Schemes                     |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 05 Interest on Loans for Central Plan Schemes                      |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |
|                   | Total : Interest on Loans for Central Plan Schemes                 | ...                | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |
|                   | Total : Interest on Loans for Central Plan Schemes                 | ...                | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |
| Minor             | 103 Interest on Loans for Centrally Sponsored Plan Schemes         |                    |                             |                            |          |          |                           |          |          |
| Sub-Head          | 06 Interest on Loans for Centrally Sponsored Schemes               |                    |                             |                            |          |          |                           |          |          |
| Detailed          | 00   |                    |                             |                            |          |          |                           |          |          |
| Object            | 45 Interest  |                    | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |
|                   | Total : Interest on Loans for Centrally Sponsored Schemes          | ...                | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |
|                   | Total : Interest on Loans for Centrally Sponsored Plan Schemes     | ...                | 0.01                        | ...                        | 0.01     | 0.01     | ...                       | 0.01     | 0.01     |

| Category of Heads | Code |   | Actuals | Budget Estimates | Revised Estimates, 2019-20 |         |         | Budget Estimates, 2020-21 |         |         |
|-------------------|------|---|---------|------------------|----------------------------|---------|---------|---------------------------|---------|---------|
|                   |      |   | 2018-19 | 2019-20          | Hill                       | Valley  | Total   | Hill                      | Valley  | Total   |
| Minor             | 104  | Interest on Loans for Non-Plan Schemes  |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 07   | Interest on Loans for Non-Plan Schemes  |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | 47.36            | ...                        | 1879.64 | 1879.64 | ...                       | 1785.66 | 1785.66 |
|                   |      | Total : Interest on Loans for Non-Plan Schemes  | 30.12   | 47.36            | ...                        | 1879.64 | 1879.64 | ...                       | 1785.66 | 1785.66 |
| Sub-Head          | 08   | Interest on pre 04-05 loans consolidated in terms of TFC recommendation   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | 3038.98          | ...                        | 0.01    | 0.01    | ...                       | 0.01    | 0.01    |
|                   |      | Total : Interest on pre 04-05 loans consolidated in terms of TFC recommendation                                       | 1948.45 | 3038.98          | ...                        | 0.01    | 0.01    | ...                       | 0.01    | 0.01    |
|                   |      | Total : Interest on Loans for Non-Plan Schemes  | 1978.57 | 3086.34          | ...                        | 1879.65 | 1879.65 | ...                       | 1785.67 | 1785.67 |
| Minor             | 105  | Interest on Loans for Special Plan Schemes  |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 44   | Interest on Loans for Special Plan Schemes  |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | 21.09            | ...                        | 11.23   | 11.23   | ...                       | 10.67   | 10.67   |
|                   |      | Total : Interest on Loans for Special Plan Schemes  | 11.82   | 21.09            | ...                        | 11.23   | 11.23   | ...                       | 10.67   | 10.67   |
|                   |      | Total : Interest on Loans for Special Plan Schemes  | 11.82   | 21.09            | ...                        | 11.23   | 11.23   | ...                       | 10.67   | 10.67   |
| Minor             | 106  | Interest on Ways and Means Advances   |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 01   | Interest on Ways and Means Advances   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | 0.01             | ...                        | 0.01    | 0.01    | ...                       | 0.01    | 0.01    |
|                   |      | Total : Interest on Ways and Means Advances   | ...     | 0.01             | ...                        | 0.01    | 0.01    | ...                       | 0.01    | 0.01    |
|                   |      | Total : Interest on Ways and Means Advances   | ...     | 0.01             | ...                        | 0.01    | 0.01    | ...                       | 0.01    | 0.01    |
| Minor             | 107  | Interest on pre 1984-85 Loans   |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 13   | Interest on pre 1984-85 Loans   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on pre 1984-85 Loans   | ...     | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on pre 1984-85 Loans   | ...     | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
| Minor             | 108  | Interest on pre 1984-89 State Plan Loan Consolidated in terms of recommendation of the 9th Finance Commission         |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 14   | Interest on pre 1984-89 State Plan Consolidated Loans   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on pre 1984-89 State Plan Consolidated Loans   | ...     | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
| Sub-Head          | 15   | Interest on pre 1984-89 State Plan Consolidated Loans   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 00   |   |         |                  |                            |         |         |                           |         |         |
|                   | 45   | Interest  |         | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on pre 1984-89 State Plan Consolidated Loans   | ...     | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on pre 1984-89 State Plan Loan Consolidated in terms of recommendation of the 9th Finance Commission | ...     | ...              | ...                        | ...     | ...     | ...                       | ...     | ...     |
|                   |      | Total : Interest on Loans and Advances from the Central Government  | 2377.29 | 3707.81          | ...                        | 2258.47 | 2258.47 | ...                       | 2145.55 | 2145.55 |
| Sub-Major         | 60   | Interest on Other Obligation  |         |                  |                            |         |         |                           |         |         |
| Minor             | 101  | Interest on Deposits  |         |                  |                            |         |         |                           |         |         |
| Sub-Head          | 01   | Interest on Contribution under New Pension Scheme   |         |                  |                            |         |         |                           |         |         |
| Detailed Object   | 01   | Interest on the accumulated Contribution  |         |                  |                            |         |         |                           |         |         |
|                   | 50   | Other Charges   |         | 23.84            | ...                        | 9.96    | 9.96    | ...                       | 9.96    | 9.96    |

| Category of Heads | Code  | Actuals<br>2018-19 | Budget Estimates<br>2019-20 | Revised Estimates, 2019-20 |                 |                 | Budget Estimates, 2020-21 |                 |                 |
|-------------------|---|--------------------|-----------------------------|----------------------------|-----------------|-----------------|---------------------------|-----------------|-----------------|
|                   |   |                    |                             | Hill                       | Valley          | Total           | Hill                      | Valley          | Total           |
|                   | Total : Interest on the accumulated Contribution                            |                    | 23.84                       | ...                        | 9.96            | 9.96            | ...                       | 9.96            | 9.96            |
|                   | Total : Interest on Contribution under New Pension Scheme                   | 9.96               | 23.84                       | ...                        | 9.96            | 9.96            | ...                       | 9.96            | 9.96            |
|                   | Total : Interest on Deposits  | 9.96               | 23.84                       | ...                        | 9.96            | 9.96            | ...                       | 9.96            | 9.96            |
|                   | Total : Interest on Other Obligation  | 9.96               | 23.84                       | ...                        | 9.96            | 9.96            | ...                       | 9.96            | 9.96            |
|                   | <b>Total : Interest Payment (Charged)</b>                                   | <b>57721.09</b>    | <b>65537.98</b>             | ...                        | <b>53858.56</b> | <b>53858.56</b> | ...                       | <b>57647.42</b> | <b>57647.42</b> |
| <b>Major Head</b> | <b>6003 Internal Debt of the State Government(Charged)</b>                  |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Major         | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Minor             | 101 Market Loans  |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 25 Market Loans   |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | 50278.00                    | ...                        | 50278.00        | 50278.00        | ...                       | 25814.00        | 25814.00        |
|                   | Total : Market Loans  | 30330.00           | 50278.00                    | ...                        | 50278.00        | 50278.00        | ...                       | 25814.00        | 25814.00        |
|                   | Total : Market Loans  | 30330.00           | 50278.00                    | ...                        | 50278.00        | 50278.00        | ...                       | 25814.00        | 25814.00        |
| Minor             | 102 Marketable Securities and Conversion of Special Securities              |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 19 Marketable Securities and Conversion of special Securities.              |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Marketable Securities and Conversion of special Securities.         | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Marketable Securities and Conversion of Special Securities          | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
| Minor             | 103 Loans from Life Insurance Corporation of India                          |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 18 Loans from Life Insurance Corporation of India                           |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
|                   | Total : Loans from Life Insurance Corporation of India                      | ...                | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
|                   | Total : Loans from Life Insurance Corporation of India                      | ...                | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
| Minor             | 104 Loans from General Insurance Corporation of India                       |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 16 Loans from GIC/NIC   |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
|                   | Total : Loans from GIC/NIC  | ...                | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
|                   | Total : Loans from General Insurance Corporation of India                   | ...                | 0.01                        | ...                        | 0.01            | 0.01            | ...                       | 0.01            | 0.01            |
| Minor             | 105 Loans from the National Bank for Agricultural and Rural Development     |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 19 Loans from NABARD(RIDF-Loans)  |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | 4935.00                     | ...                        | 4935.00         | 4935.00         | ...                       | 5180.00         | 5180.00         |
|                   | Total : Loans from NABARD(RIDF-Loans)                                       | 5225.83            | 4935.00                     | ...                        | 4935.00         | 4935.00         | ...                       | 5180.00         | 5180.00         |
| Sub-Head          | 20 Loans from National Agricultural Credit Fund of the RBI                  |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 56 Re-payment of Borrowings   |                    | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Loans from National Agricultural Credit Fund of the RBI             | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Loans from the National Bank for Agricultural and Rural Development | 5225.83            | 4935.00                     | ...                        | 4935.00         | 4935.00         | ...                       | 5180.00         | 5180.00         |
| Minor             | 107 Loans from SBI & Other Banks  |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 47 Discharge of State Guarantee   |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 01 Other Banks  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 50 Other Charges  |                    | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Other Banks   | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
| Detailed          | 02 State Bank of India  |                    |                             |                            |                 |                 |                           |                 |                 |
| Object            | 50 Other Charges  |                    | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : State Bank of India   | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Discharge of State Guarantee  | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
|                   | Total : Loans from SBI & Other Banks  | ...                | ...                         | ...                        | ...             | ...             | ...                       | ...             | ...             |
| Minor             | 108 Loans from National Co-operative Development Corporation                |                    |                             |                            |                 |                 |                           |                 |                 |
| Sub-Head          | 21 Loans from National Co-operative Development Corporation                 |                    |                             |                            |                 |                 |                           |                 |                 |
| Detailed          | 00  |                    |                             |                            |                 |                 |                           |                 |                 |

| Category of Heads | Code           |   | Actuals          | Budget Estimates | Revised Estimates, 2019-20 |                  |                  | Budget Estimates, 2020-21 |                  |                  |
|-------------------|----------------|---|------------------|------------------|----------------------------|------------------|------------------|---------------------------|------------------|------------------|
|                   |                |   | 2018-19          | 2019-20          | Hill                       | Valley           | Total            | Hill                      | Valley           | Total            |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                   | Total :        | Loans from National Co-operative Development Corporation    | ...              | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                   | Total :        | Loans from National Co-operative Development Corporation    | ...              | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
| Minor             | 109            | Loans from other Institutions                               |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 17             | Loans from HUDCO  |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                   | Total :        | Loans from HUDCO  | ...              | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                   | Total :        | Loans from other Institutions                               | ...              | 0.01             | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
| Minor             | 110            | Ways and Means Advances from the Reserve Bank of India      |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 41             | Ways and Means from Reserve Bank of India                   |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 30000.00         | ...                        | 297700.00        | 297700.00        | ...                       | 100000.00        | 100000.00        |
|                   | Total :        | Ways and Means from Reserve Bank of India                   | 264432.00        | 30000.00         | ...                        | 297700.00        | 297700.00        | ...                       | 100000.00        | 100000.00        |
|                   | Total :        | Ways and Means Advances from the Reserve Bank of India      | 264432.00        | 30000.00         | ...                        | 297700.00        | 297700.00        | ...                       | 100000.00        | 100000.00        |
| Minor             | 111            | Special Security Issued to NSSF of the Central Government   |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 43             | Special Security Issued to NSSF to the Central Government   |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 6426.43          | ...                        | 5226.00          | 5226.00          | ...                       | 4703.40          | 4703.40          |
|                   | Total :        | Special Security Issued to NSSF to the Central Government   | 5351.10          | 6426.43          | ...                        | 5226.00          | 5226.00          | ...                       | 4703.40          | 4703.40          |
|                   | Total :        | Special Security Issued to NSSF of the Central Government   | 5351.10          | 6426.43          | ...                        | 5226.00          | 5226.00          | ...                       | 4703.40          | 4703.40          |
| Minor             | 800            | Other Loans   |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 22             | Loans from other Bodies/Authorities                         |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Loans from other Bodies/Authorities                         | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
| Sub-Head          | 35             | Rural Electrification Corporation                           |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 2096.00          | ...                        | 2096.00          | 2096.00          | ...                       | 1755.00          | 1755.00          |
|                   | Total :        | Rural Electrification Corporation                           | 173.44           | 2096.00          | ...                        | 2096.00          | 2096.00          | ...                       | 1755.00          | 1755.00          |
|                   | Total :        | Other Loans   | 173.44           | 2096.00          | ...                        | 2096.00          | 2096.00          | ...                       | 1755.00          | 1755.00          |
|                   | <b>Total :</b> | <b>Internal Debt of the State Government (Charged)</b>      | <b>305512.37</b> | <b>93735.47</b>  | ...                        | <b>360235.04</b> | <b>360235.04</b> | ...                       | <b>137452.44</b> | <b>137452.44</b> |
| <b>Major Head</b> | <b>6004</b>    | <b>Loans and Advances from Central Government (Charged)</b> |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Major         | 01             | Non-Plan Loans  |                  |                  |                            |                  |                  |                           |                  |                  |
| Minor             | 101            | Loans to cover Gap in Resources                             |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 23             | Loans to cover Gap in Resources                             |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Loans to cover Gap in Resources                             | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Loans to cover Gap in Resources                             | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
| Minor             | 102            | Share of Small Savings Collection                           |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 37             | Share of Small Savings Collection                           |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Share of Small Savings Collection                           | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Share of Small Savings Collection                           | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
| Minor             | 201            | House Building Advances                                     |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 03             | House Building Advances                                     |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 0.94             | ...                        | 0.73             | 0.73             | ...                       | 0.69             | 0.69             |
|                   | Total :        | House Building Advances                                     | ...              | 0.94             | ...                        | 0.73             | 0.73             | ...                       | 0.69             | 0.69             |
|                   | Total :        | House Building Advances                                     | ...              | 0.94             | ...                        | 0.73             | 0.73             | ...                       | 0.69             | 0.69             |
| Minor             | 800            | Other Loans   |                  |                  |                            |                  |                  |                           |                  |                  |
| Sub-Head          | 26             | Medium Term Loans   |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                   | Total :        | Medium Term Loans   | ...              | ...              | ...                        | ...              | ...              | ...                       | ...              | ...              |
| Sub-Head          | 27             | Modernisation of Police Forces                              |                  |                  |                            |                  |                  |                           |                  |                  |
| Detailed          | 00             |   |                  |                  |                            |                  |                  |                           |                  |                  |
| Object            | 56             | Re-payment of Borrowings                                    |                  | 43.63            | ...                        | 564.97           | 564.97           | ...                       | 536.73           | 536.73           |
|                   | Total :        | Modernisation of Police Forces                              | ...              | 43.63            | ...                        | 564.97           | 564.97           | ...                       | 536.73           | 536.73           |

| Category of Heads    | Code  | Actuals<br>2018-19  | Budget Estimates<br>2019-20 | Revised Estimates, 2019-20 |                  |                  | Budget Estimates, 2020-21 |                  |                  |
|----------------------|---|---|-----------------------------|----------------------------|------------------|------------------|---------------------------|------------------|------------------|
|                      |   |   |                             | Hill                       | Valley           | Total            | Hill                      | Valley           | Total            |
| Sub-Head             | 28  | Pre-0405 loans consolidated in terms ofTFC recommendation |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 4542.41                     | ...                        | 3599.84          | 3599.84          | ...                       | 3419.84          | 3419.84          |
|                      | Total :   | 3790.07   | 4542.41                     | ...                        | 3599.84          | 3599.84          | ...                       | 3419.84          | 3419.84          |
| Sub-Head             | 30  | Other Loans   |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 50  |   | ...                         | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                      | 55  |   | ...                         | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                      | Total :   | ...   | ...                         | ...                        | ...              | ...              | ...                       | ...              | ...              |
| Sub-Head             | 38  | Short Term Loans(Manure & Fertilizer)                     |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | ...                         | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                      | Total :   | ...   | ...                         | ...                        | ...              | ...              | ...                       | ...              | ...              |
|                      | Total :   | 3790.07   | 4586.04                     | ...                        | 4164.81          | 4164.81          | ...                       | 3956.57          | 3956.57          |
|                      | Total :   | 3790.07   | 4586.98                     | ...                        | 4165.54          | 4165.54          | ...                       | 3957.26          | 3957.26          |
| Sub-Major            | 02  | Loans for State/Union Territories PlanSchemes             |                             |                            |                  |                  |                           |                  |                  |
| Minor                | 101   | Block Loans   |                             |                            |                  |                  |                           |                  |                  |
| Sub-Head             | 02  | Block Loans   |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 719.60                      | ...                        | 564.97           | 564.97           | ...                       | 536.72           | 536.72           |
|                      | Total :   | 594.71  | 719.60                      | ...                        | 564.97           | 564.97           | ...                       | 536.72           | 536.72           |
|                      | Total :   | 594.71  | 719.60                      | ...                        | 564.97           | 564.97           | ...                       | 536.72           | 536.72           |
|                      | Total :   | 594.71  | 719.60                      | ...                        | 564.97           | 564.97           | ...                       | 536.72           | 536.72           |
| Sub-Major            | 03  | Loans for Central Plan Schemes                            |                             |                            |                  |                  |                           |                  |                  |
| Minor                | 800   | Other Loans   |                             |                            |                  |                  |                           |                  |                  |
| Sub-Head             | 30  | Other Loans   |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
| Sub-Major            | 04  | Loans for Centrally Sponsored PlanSchmes                  |                             |                            |                  |                  |                           |                  |                  |
| Minor                | 800   | Other Loans   |                             |                            |                  |                  |                           |                  |                  |
| Sub-Head             | 30  | Other Loans   |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
| Sub-Major            | 05  | Loans for Special Schemes                                 |                             |                            |                  |                  |                           |                  |                  |
| Minor                | 101   | Schemes of North Eastern Council                          |                             |                            |                  |                  |                           |                  |                  |
| Sub-Head             | 36  | Schemes of North Eastern Council                          |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 32.01                       | ...                        | 20.22            | 20.22            | ...                       | 19.21            | 19.21            |
|                      | Total :   | 21.28   | 32.01                       | ...                        | 20.22            | 20.22            | ...                       | 19.21            | 19.21            |
|                      | Total :   | 21.28   | 32.01                       | ...                        | 20.22            | 20.22            | ...                       | 19.21            | 19.21            |
|                      | Total :   | 21.28   | 32.01                       | ...                        | 20.22            | 20.22            | ...                       | 19.21            | 19.21            |
| Sub-Major            | 06  | Ways and Means Advances                                   |                             |                            |                  |                  |                           |                  |                  |
| Minor                | 800   | Other Ways and Means Advance                              |                             |                            |                  |                  |                           |                  |                  |
| Sub-Head             | 32  | Other Ways and Means Advance                              |                             |                            |                  |                  |                           |                  |                  |
| Detailed             | 00  |   |                             |                            |                  |                  |                           |                  |                  |
| Object               | 56  |   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | ...   | 0.01                        | ...                        | 0.01             | 0.01             | ...                       | 0.01             | 0.01             |
|                      | Total :   | 4406.06   | 5338.62                     | ...                        | 4750.76          | 4750.76          | ...                       | 4513.22          | 4513.22          |
|                      | <b>Total : Loans and Advnces from CentralGovernment (Charged)</b> |   |                             |                            |                  |                  |                           |                  |                  |
| <b>GRAND TOTAL :</b> | <b>INTEREST PAYMENT &amp; DEBT SERVICES</b>                       | <b>367639.52</b>  | <b>164612.07</b>            | ...                        | <b>418844.36</b> | <b>418844.36</b> | ...                       | <b>199613.08</b> | <b>199613.08</b> |
| <b>Charged :</b>     |   | <b>367639.52</b>  | <b>164612.07</b>            | ...                        | <b>418844.36</b> | <b>418844.36</b> | ...                       | <b>199613.08</b> | <b>199613.08</b> |