

APPROPRIATION NO : 2 - INTEREST PAYMENT AND DEBT SERVICES

I. Estimates of the amount required for the year ending 31st March, 2025 to defray expenses in connection with INTEREST PAYMENT AND DEBT SERVICES

Budget Estimates, 2024 - 25 (₹ in lakhs)			
	Revenue	Others	Total
Voted :	.....	.....	.....
Charged :	95803.52	563348.67	659152.19
Grand Total :	95803.52	563348.67	659152.19

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

		Budget Estimates, 2024 - 25 (₹ in lakhs)		
Category of Heads	Code	Hill	Valley	Total
Major Head	2049	Interest Payments		
Sub-Major	01	Interest on Internal Debt		
Minor	101	Interest on Market Loans		
Sub-Head	01	Interest on Market Loans		
Detailed	00			
Object	45	.....	68530.00	68530.00
	Total :	.....	68530.00	68530.00
	Total :	.....	68530.00	68530.00
Minor	123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government		
Sub-Head	01	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government		
Detailed	00			
Object	45	.....	4673.02	4673.02
	Total :	.....	4673.02	4673.02
	Total :	.....	4673.02	4673.02
Minor	200	Interest on Other Internal Debts		
Sub-Head	01	Interest on Loans from Autonomous or Statutory Organisation		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	02	Life Insurance Corporation of India (including GIC/NIC)		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	03	Loans from HUDCO		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	04	National Bank for Agriculture and Rural Development(NABARD)		
Detailed	00			
Object	45	.....	7800.00	7800.00
	Total :	.....	7800.00	7800.00
Sub-Head	05	National Co-operative Development Corporation		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	06	Reserve Bank of India		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	07	Rural Electrification Corporation		
Detailed	00			
Object	45	.....	.....	.....
	Total :	.....	.....	.....
Sub-Head	08	Ways and Means Advances		
Detailed	00			
Object	45	.....	1776.96	1776.96
	Total :	.....	1776.96	1776.96
Sub-Head	09	Marketable Securities and Conversion of Special		

		Securities			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Marketable Securities and Conversion of Special Securities	.....	.....	.....
Sub-Head	10	Urban Infrastructure Development Fund (UIDF)			
Detailed	00				
Object	45	Interest Payments	.....	300.00	300.00
	Total :	Urban Infrastructure Development Fund (UIDF)	.....	300.00	300.00
	Total :	Interest on Other Internal Debts	.....	9876.96	9876.96
Minor	305	Management of Debt			
Sub-Head	01	Interest Shortfall			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest Shortfall	.....	.....	.....
Sub-Head	02	Management of Debt			
Detailed	00				
Object	45	Interest Payments	.....	365.82	365.82
	Total :	Management of Debt	.....	365.82	365.82
	Total :	Management of Debt	.....	365.82	365.82
	Total :	Interest on Internal Debt	.....	83445.80	83445.80
Sub-Major	03	Interest on Small Savings Provident Funds etc.			
Minor	104	Interest on State Provident Funds			
Sub-Head	01	Interest on State Provident Fund			
Detailed	00				
Object	45	Interest Payments	.....	9858.77	9858.77
	Total :	Interest on State Provident Fund	.....	9858.77	9858.77
	Total :	Interest on State Provident Funds	.....	9858.77	9858.77
Minor	108	Interest on Insurance and Pension Fund			
Sub-Head	01	Interest on Pension and Insurance Scheme			
Detailed	00				
Object	45	Interest Payments	.....	909.58	909.58
	Total :	Interest on Pension and Insurance Scheme	.....	909.58	909.58
	Total :	Interest on Insurance and Pension Fund	.....	909.58	909.58
	Total :	Interest on Small Savings Provident Funds etc.	.....	10768.35	10768.35
Sub-Major	04	Interest on Loans and Advances from Central Government			
Minor	101	Interest on Loans for State/Union Territory Plan Schemes			
Sub-Head	01	Interest on Loans for State/Union Territory Plan Schemes			
Detailed	00				
Object	45	Interest Payments	.....	742.04	742.04
	Total :	Interest on Loans for State/Union Territory Plan Schemes	.....	742.04	742.04
	Total :	Interest on Loans for State/Union Territory Plan Schemes	.....	742.04	742.04
Minor	102	Interest on Loans for Central Plan Schemes			
Sub-Head	01	Interest on Loans for Central Plan Schemes			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest on Loans for Central Plan Schemes	.....	.....	.....
	Total :	Interest on Loans for Central Plan Schemes	.....	.....	.....
Minor	103	Interest on Loans for Centrally sponsored Plan Schemes			
Sub-Head	01	Interest on Loans for Centrally sponsored Plan Schemes			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest on Loans for Centrally sponsored Plan Schemes	.....	.....	.....
	Total :	Interest on Loans for Centrally sponsored Plan Schemes	.....	.....	.....
Minor	104	Interest on Loans for Non-Plan Schemes			
Sub-Head	01	Interest on Loans for Non-Plan Schemes			
Detailed	00				
Object	45	Interest Payments	.....	13.02	13.02
	Total :	Interest on Loans for Non-Plan Schemes	.....	13.02	13.02
Sub-Head	02	Interest on pre 04-05 loans consolidated in terms of TFC recommendation			
Detailed	00				
Object	45	Interest Payments	.....	811.98	811.98
	Total :	Interest on pre 04-05 loans consolidated in terms of TFC recommendation	.....	811.98	811.98
	Total :	Interest on Loans for Non-Plan Schemes	.....	825.00	825.00

Minor	105	Interest on Loans for Special Plan Schemes			
Sub-Head	01	Interest on Loans for Special Plan Schemes			
Detailed	00				
Object	45	Interest Payments	.....	3.79	3.79
	Total :	Interest on Loans for Special Plan Schemes	.....	3.79	3.79
	Total :	Interest on Loans for Special Plan Schemes	.....	3.79	3.79
Minor	106	Interest on Ways and Means Advances			
Sub-Head	01	Interest on Ways and Means Advances			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest on Ways and Means Advances	.....	.....	.....
	Total :	Interest on Ways and Means Advances	.....	.....	.....
Minor	107	Interest on Pre-1984-85 Loans			
Sub-Head	01	Interest on Pre-1984-85 Loans			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest on Pre-1984-85 Loans	.....	.....	.....
	Total :	Interest on Pre-1984-85 Loans	.....	.....	.....
Minor	108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission			
Sub-Head	01	Interest on pre 1984-89 State Plan Consolidated Loans			
Detailed	00				
Object	45	Interest Payments	.....	.....	.....
	Total :	Interest on pre 1984-89 State Plan Consolidated Loans	.....	.....	.....
	Total :	Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	.....	.....	.....
	Total :	Interest on Loans and Advances from Central Government	.....	1570.83	1570.83
Sub-Major	60	Interest on Other Obligations			
Minor	101	Interest on Deposits			
Sub-Head	01	Interest on Contribution under New Pension Scheme			
Detailed	00				
Object	45	Interest Payments	.....	18.54	18.54
	Total :	Interest on Contribution under New Pension Scheme	.....	18.54	18.54
	Total :	Interest on Deposits	.....	18.54	18.54
	Total :	Interest on Other Obligations	.....	18.54	18.54
	Total :	Interest Payments	.....	95803.52	95803.52
Major Head	6003	Internal debt of the State Government			
Sub-Major	00				
Minor	101	Market Loans			
Sub-Head	01	Market Loans			
Detailed	00				
Object	56	Repayment of borrowing	.....	46300.00	46300.00
	Total :	Market Loans	.....	46300.00	46300.00
	Total :	Market Loans	.....	46300.00	46300.00
Minor	103	Loans from Life Insurance Corporation of India			
Sub-Head	01	Loans from Life Insurance Corporation of India			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from Life Insurance Corporation of India	.....	.....	.....
	Total :	Loans from Life Insurance Corporation of India	.....	.....	.....
Minor	104	Loans from General Insurance Corporation of India			
Sub-Head	01	Loans from General Insurance Corporation of India			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from General Insurance Corporation of India	.....	.....	.....
	Total :	Loans from General Insurance Corporation of India	.....	.....	.....
Minor	105	Loans from the National Bank for Agricultural and Rural Development			
Sub-Head	01	Loans from NABARD (RIDF-Loans)			
Detailed	00				
Object	56	Repayment of borrowing	.....	7400.00	7400.00
	Total :	Loans from NABARD (RIDF-Loans)	.....	7400.00	7400.00
Sub-Head	02	Loans from National Agricultural Credit Fund of the RBI			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from National Agricultural Credit Fund of the RBI	.....	.....	.....
	Total :	Loans from the National Bank for Agricultural and Rural Development	.....	7400.00	7400.00

Mnor	107	Loans from the State Bank of India and other Banks			
Sub-Head	01	Discharge of State Guarantee			
Detailed	01	Other Banks			
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Other Banks	.....	.....	.....
Detailed	02	State Bank of India			
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	State Bank of India	.....	.....	.....
	Total :	Discharge of State Guarantee	.....	.....	.....
	Total :	Loans from the State Bank of India and other Banks	.....	.....	.....
Mnor	108	Loans from National Co-operative Development Corporation			
Sub-Head	01	Loans from National Co-operative Development Corporation			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from National Co-operative Development Corporation	.....	.....	.....
	Total :	Loans from National Co-operative Development Corporation	.....	.....	.....
Mnor	109	Loans from other Institutions			
Sub-Head	01	Loans from HUDCO			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from HUDCO	.....	.....	.....
	Total :	Loans from other Institutions	.....	.....	.....
Mnor	110	Ways and Means Advances from the Reserve Bank of India			
Sub-Head	01	Ways and Means from the Reserve Bank of India			
Detailed	00				
Object	56	Repayment of borrowing	.....	500000.00	500000.00
	Total :	Ways and Means from the Reserve Bank of India	.....	500000.00	500000.00
	Total :	Ways and Means Advances from the Reserve Bank of India	.....	500000.00	500000.00
Mnor	111	Special Securities issued to National Small Savings Fund of the Central Government			
Sub-Head	01	Special Securities issued to National Small Savings Fund of the Central Government			
Detailed	00				
Object	56	Repayment of borrowing	.....	5415.37	5415.37
	Total :	Special Securities issued to National Small Savings Fund of the Central Government	.....	5415.37	5415.37
	Total :	Special Securities issued to National Small Savings Fund of the Central Government	.....	5415.37	5415.37
Mnor	800	Other Loans			
Sub-Head	01	Loans from other Bodies/Authorities			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Loans from other Bodies/Authorities	.....	.....	.....
Sub-Head	02	Rural Electrification Corporation			
Detailed	00				
Object	56	Repayment of borrowing	.....	.....	.....
	Total :	Rural Electrification Corporation	.....	.....	.....
	Total :	Other Loans	.....	.....	.....
	Total :	Internal debt of the State Government	.....	559115.37	559115.37
Major Head	6004	Loans and Advances from the Central Government			
Sub-Major	09	Other Loans for States/Union Territory with Legislature Schemes			
Mnor	101	Block Loans			
Sub-Head	01	ACA for EAP			
Detailed	00				
Object	56	Repayment of borrowing	.....	280.91	280.91
	Total :	ACA for EAP	.....	280.91	280.91
	Total :	Block Loans	.....	280.91	280.91
Mnor	800	Other Loans			
Sub-Head	01	Other Loans			
Detailed	00				
Object	56	Repayment of borrowing	.....	3952.39	3952.39
	Total :	Other Loans	.....	3952.39	3952.39
	Total :	Other Loans	.....	3952.39	3952.39
	Total :	Other Loans for States/Union Territory with Legislature Schemes	.....	4233.30	4233.30
	Total :	Loans and Advances from the Central Government	.....	4233.30	4233.30

GRAND TOTAL :	INTEREST PAYMENT AND DEBT SERVICES	.....	659152.19	659152.19
Charged :		.....	659152.19	659152.19