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	Tota
Major Head	2049	Interest Payments			
Sub-Major	01	Interest on Internal Debt			
Mnor	101	Interest on Market Loans			
Sub-Head	01	Interest on Market Loans			
Detailed	00				
Object	45	Interest Payments		68530.00	68530.0
	Total:	Interest on Market Loans		68530.00	68530.0
	Total:	Interest on Market Loans		68530.00	68530.0
Mnor	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	Interest Payments		4673.02	4673.0
	Total:	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government		4673.02	4673.0
	Total :	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government		4673.02	4673.0
Mnor	200	Interest on Other Internal Debts			
Sub-Head	01	Interest on Loans from Autonomous or Statutory Organisation			
Detailed	00				
Object	45	Interest Payments			
	Total :	Interest on Loans from Autonomous or Statutory Organisation			
Sub-Head	02	Life Insurance Corporation of India (including GIC/NIC)			
Detailed	00				
Object	45	Interest Payments			
	Total :	Life Insurance Corporation of India (including GIC/NIC)	••••		
Sub-Head	03	Loans from HUDCO			
Detailed	00				
Object	45	Interest Payments			
	Total:	Loans from HUDCO			
Sub-Head	04	National Bank for Agriculture and Rural Development(NABARD)			
Detailed	00	Development (14-DALD)			
Object	45	Interest Payments		7800.00	7800.0
Coject	Total:	National Bank for Agriculture and Rural		7800.00	7800.0
		Development(NABARD)		1000.00	
Sub-Head	05	National Co-operative Development Corporation			
Detailed	00				
Object	45	Interest Payments			
	Total:	National Co-operative Development Corporation			
Sub-Head	06	Reserve Bank of India			
Detailed	00				
Object	45	Interest Payments			****
	Total:	Reserve Bank of India			••••
Sub-Head	07	Rural Electrification Corporation			
Detailed	00				
Object	45	Interest Payments			
	Total:	Rural Electrification Corporation			•••
Sub-Head	08	Ways and Means Advances			
Detailed	00				
Object	45	Interest Payments		1776.96	1776.9
	Total:	Ways and Means Advances		1776.96	1776.9
Sub-Head	09	Marketable Securities and Conversion of Special			

I		Securities			ı
Detailed	00	Coolinas			
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
Mnor	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.			
Mnor	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
N. 6	Total:	Interest on State Provident Funds		9858.77	9858.77
Mnor	108	Interest on Insurance and Pension Fund			
Sub-Head	01	Interest on Pension and Insurance Scheme			
Detailed	00			000 50	000 50
Object	45	Interest Payments	••••	909.58	909.58
	Total : Total :	Interest on Pension and Insurance Scheme Interest on Insurance and Pension Fund		909.58 909.58	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			
Mnor	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
Mnor	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			
Manu	Total:	Interest on Loans for Central Plan Schemes		••••	
Mnor	103	Interest on Loans for Centrally sponsored Ran Schemes			
Sub-Head	01	Interest on Loans for Centrally sponsored Ran 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			
Mnor	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
1	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

Mnor	405				
Cula I land	105	Interest on Loans for Special Plan Schemes			
Sub-Head	01	Interest on Loans for Special Flan Schemes			
Detailed	00	hatarrant Dr. marrita		3.79	2.70
Object	45 Tatal	Interest Payments			3.79
	Total : Total :	Interest on Loans for Special Plan Schemes Interest on Loans for Special Plan Schemes		3.79 3.79	3.79 3.79
Mnor	106	Interest on Ways and Means Advances		0.70	0.75
Sub-Head	01	Interest on Ways and Means Advances			
Detailed	00				
Object	45	Interest Payments			
Cojcot	Total:	Interest on Ways and Means Advances		*****	
	Total:	Interest on Ways and Means Advances			
Mnor	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			
Mnor	108	Interest on 1984-89 State Flan 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			
Mnor	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 :	Total:	Interest on Deposits		18.54	18.54
	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				40000 00	40000 00
•	56	Repayment of borrowing		46300.00	46300.00
•	56 Total :	Market Loans		46300.00	46300.00
	56 Total : Total :	Market Loans Market Loans			
Minor	56 Total : Total : 103	Market Loans Market Loans Loans from Life Insurance Corporation of India		46300.00	46300.00
Mnor Sub-Head	56 Total : Total : 103 01	Market Loans Market Loans		46300.00	46300.00
Mnor Sub-Head Detailed	56 Total : Total : 103 01 00	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed	56 Total : Total : 103 01 00 56	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed	56 Total: Total: 103 01 00 56 Total:	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object	56 Total: Total: 103 01 00 56 Total:	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor	56 Total: Total: 103 01 00 56 Total: Total:	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor Sub-Head	56 Total: Total: 103 01 00 56 Total: Total: 104 01	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed	56 Total: Total: 103 01 00 56 Total: Total: 104 01	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed	56 Total: Total: 103 01 00 56 Total: Total: 104 01 00 56	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing		46300.00 46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed	56 Total: Total: 103 01 00 56 Total: Total: 104 01	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object	56 Total: 103 01 00 56 Total: 104 01 00 56 Total:	Market Loans Market Loans Loans fromLife Insurance Corporation of India Loans fromLife Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Vinor Sub-Head Detailed Object Vinor Sub-Head Detailed Object	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 1056 Total:	Market Loans Market Loans Loans fromLife Insurance Corporation of India Loans fromLife Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 105	Market Loans Market Loans Loans fromLife Insurance Corporation of India Loans fromLife Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Vinor Sub-Head Detailed Object Vinor Sub-Head Detailed Object Vinor Sub-Head Detailed	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 10tal: 10tal: 10tal: 00 56	Market Loans Market Loans Loans fromLife Insurance Corporation of India Loans fromLife Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India		46300.00 46300.00	46300.00 46300.00
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Object	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 105 01	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Loans from House Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Loans from House Insurance Corporation of India Loans from House Insurance Corporation of India Loans from General Insurance Corporation of India		46300.00	46300.00
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 105	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from General Insurance Corporation of India Repayment of borrowing Loans from General Insurance Corporation of India Loans from Holational Bank for Agricultural and Rural Development Loans from NABARD (RIDF-Loans)		46300.00	46300.00
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head Detailed Object	56 Total: Total: 103 01 00 56 Total: 104 01 00 56 Total: 105 01 00 56 Total:	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from National Bank for Agricultural and Rural Development Loans from NABARD (RIDF-Loans)		46300.00	46300.00 46300.00
Minor	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 105 01 00 56 Total: 01 00 00 00	Market Loans Market Loans Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India Loans from National Bank for Agricultural and Rural Development Loans from NABARD (RIDF-Loans)		46300.00	46300.00 46300.00
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Sub-Head Detailed Object	56 Total: 103 01 00 56 Total: 104 01 00 56 Total: 105 01 00 56 Total: 105	Market Loans Market Loans Loans fromLife Insurance Corporation of India Loans fromLife Insurance Corporation of India Repayment of borrowing Loans from Life Insurance Corporation of India Loans from Life Insurance Corporation of India Loans from General Insurance Corporation of India		46300.00	46300.00 46300.00

Detailed Cbject Mnor Sub-Head Detailed Cbject Mnor Sub-Head Detailed Cbject	107 01 01 56 Total: 02 56 Total: Total: 108 01 00 56 Total:	Loans from the State Bank of India and other Banks Discharge of State Guarantee Other Banks Repayment of borrowing Other Banks State Bank of India Repayment of borrowing State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from HUDCO			
Detailed Object Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Sub-Head Detailed Object	01 56 Total: 02 56 Total: Total: 108 01 00 56 Total: 109 01 00 56 Total:	Other Banks Repayment of borrowing Other Banks State Bank of India Repayment of borrowing State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development			
Cbject Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object	56 Total: 02 56 Total: Total: 108 01 00 56 Total: 109 01 00 56 Total:	Repayment of borrowing Other Banks State Bank of India Repayment of borrowing State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation			
Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object	Total:	Other Banks State Bank of India Repayment of borrowing State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development			
Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object	56 Total: Total: 108 01 00 56 Total: 109 01 00 56 Total:	Repayment of borrowing State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation			
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Sub-Head	Total: Total: Total: 108 01 00 56 Total: 109 01 00 56 Total:	State Bank of India Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation			
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head	Total: Total: 108 01 00 56 Total: 109 01 00 56 Total:	Discharge of State Guarantee Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from Operative Development Loans from Operative Development Corporation		 	
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object	Total: 108 01 00 56 Total: 109 01 00 56 Total:	Loans from the State Bank of India and other Banks Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from other Institutions	 	 	
Mnor Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head Sub-Head	108 01 00 56 Total: 109 01 00 56 Total:	Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from Operative Development Loans from Operative Development Corporation	 	 	
Sub-Head Detailed Object Mnor Sub-Head Detailed Object Mnor Sub-Head	01 00 56 Total: Total: 109 01 00 56 Total:	Corporation Loans from National Co-operative Development Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from other Institutions			
Detailed Object Mnor Sub-Head Detailed Object Mnor	00 56 Total : Total : 109 01 00 56	Corporation Repayment of borrowing Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from other Institutions			
Object Mnor Sub-Head Detailed Object Mnor Sub-Head	56 Total: Total: 109 01 00 56 Total:	Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from other Institutions			
Mnor Sub-Head Detailed Object Mnor Sub-Head	Total : 109 01 00 56 Total :	Loans from National Co-operative Development Corporation Loans from National Co-operative Development Corporation Loans from other Institutions			
Mnor Sub-Head Detailed Object Mnor Sub-Head	Total : 109 01 00 56 Total :	Corporation Loans from National Co-operative Development Corporation Loans from other Institutions			
Mnor Sub-Head Detailed Object In Mnor Sub-Head	109 01 00 56 Total :	Corporation Loans from other Institutions			
Sub-Head Detailed Object T Mnor Sub-Head	01 00 56 Total :				
Detailed Object Mnor Sub-Head	00 56 Total :	Loans from HUDCO			
Object Mnor Sub-Head	56 Total:				
Mnor Sub-Head	Total:				
Mnor Sub-Head		Repayment of borrowing			
Mnor Sub-Head	Total:	Loans from HUDCO			
Sub-Head		Loans from other Institutions			
	110	Ways and Means Advances from the Reserve Bank of India			
Detailed	01	Ways and Means from the Reserve Bank of India			
	00				
Object	56	Repayment of borrowing		500000.00	500000.00
ן	Total:	Ways and Means from the Reserve Bank of India		500000.00	500000.00
1	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
7	Total:	Special Securities issued to National Small Savings Fund of the Central Government		5415.37	5415.37
י	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			
ן	Total:	Loans from other Bodies/Authorities			
Sub-Head	02	Rural Bectrification Corporation			
Detailed	00				
Object	56	Repayment of borrowing		••••	••••
	Total:	Rural Electrification Corporation		••••	
	Total: Total:	Other Loans Internal debt of the State Government		 559115.37	 559115.37
Major Head	6004	Loans and Advances from the Central Government	••••	339113.37	
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
ד	Total:	Other Loans		3952.39	3952.39
	Total:	Other Loans		3952.39	3952.39
1	Total:	Other Loans for States/Union Territory with Legislature Schemes		4233.30	4233.30
1	Total:	Loans and Advances from the Central Government 92.4		4233.30	4233.30

 GRAND TOTAL : INTEREST PAYMENT AND DEBT SERVICES

 659152.19
 659152.19

 Charged :

 659152.19
 659152.19