

APPROPRIATION NO : 2 - INTEREST PAYMENT & DEBT SERVICES

I. Estimates of the amount required for the year ending 31st March, 2024 to defray expenses in connection with INTEREST PAYMENT & DEBT SERVICES

(₹ in lakhs)

Revised Estimates, 2023 - 24			
	Revenue	Others	Total
Voted :	...	...	...
Charged :	94684.21	672448.67	767132.88
Grand Total :	94684.21	672448.67	767132.88

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

(₹ in lakhs)

Category of Heads	Code		Actuals	Budget Estimates	Revised Estimates, 2023 - 24		
			2022 - 23	2023 - 24	Hill	Valley	Total
Major Head	2049	Interest Payment (Charged)					
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		68530.00	...	69100.00	69100.00
	Total :	Interest on Market Loans	64899.09	68530.00	...	69100.00	69100.00
	Total :	Interest on Market Loans	64899.09	68530.00	...	69100.00	69100.00
Minor	123	Interest on Special Securities issuedto NSSF of the Central Govt. by theState Government					
Sub-Head	43	Interest on Special Securities issued toNSSF of the Central Govt. by the StateGovernment					
Detailed	00						
Object	45	Interest		5415.00	...	4673.02	4673.02
	Total :	Interest on Special Securities issued toNSSF of the Central Govt. by the StateGovernment	4673.03	5415.00	...	4673.02	4673.02
	Total :	Interest on Special Securities issuedto NSSF of the Central Govt. by theState Government	4673.03	5415.00	...	4673.02	4673.02
Minor	200	Interest on other Internal Debts					
Sub-Head	09	Interest on Loans from Autonomous orStatutory Organisation					
Detailed	00						
Object	45	Interest		...	...	...	...
	Total :	Interest on Loans from Autonomous orStatutory Organisation	...	...	...	...	...
Sub-Head	15	Life Insurance Corporation of India(inc- luding GIC/NIC)					
Detailed	00						
Object	45	Interest		...	...	...	...
	Total :	Life Insurance Corporation of India(inc- luding GIC/NIC)	...	...	...	...	...
Sub-Head	17	Loans from HUDCO					
Detailed	00						
Object	45	Interest		...	...	...	...
	Total :	Loans from HUDCO	...	...	...	...	...
Sub-Head	28	National Bank for Agriculture and RuralDevelopment(NABARD)					
Detailed	00						
Object	45	Interest		5300.00	...	5600.00	5600.00
	Total :	National Bank for Agriculture and RuralDevelopment(NABARD)	3357.87	5300.00	...	5600.00	5600.00
Sub-Head	29	National Co-operative DevelopmentCorporation					
Detailed	00						
Object	45	Interest		...	...	...	...
	Total :	National Co-operative DevelopmentCorporation	...	...	...	...	...
Sub-Head	34	Reserve Bank of India					
Detailed	00						
Object	45	Interest		...	...	...	...
	Total :	Reserve Bank of India	...	...	...	...	...

App. No.2(Contd.)		(₹ in lakhs)				
Category of Heads	Code	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates, 2023-24		
				Hill	Valley	Total
Sub-Head	35 Rural Electrification Corporation					
Detailed	00					
Object	45 Interest		146.00	...	146.00	146.00
	Total : Rural Electrification Corporation	185.00	146.00	...	146.00	146.00
Sub-Head	40 Ways and Means Advances					
Detailed	00					
Object	45 Interest		1776.96	...	1776.96	1776.96
	Total : Ways and Means Advances	1539.36	1776.96	...	1776.96	1776.96
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	5082.23	7222.96	...	7522.96	7522.96
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		365.82	...	406.51	406.51
	Total : Management of Debt	406.52	365.82	...	406.51	406.51
	Total : Management of Debt	406.52	365.82	...	406.51	406.51
	Total : Interest on Internal Debt	75060.87	81533.78	...	81702.49	81702.49
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		10464.09	...	10464.09	10464.09
	Total : Interest on State Provident Fund	9858.76	10464.09	...	10464.09	10464.09
	Total : Interest on State Provident Fund	9858.76	10464.09	...	10464.09	10464.09
Minor	108 Interest on Insurand and Pension Fund					
Sub-Head	45 Interest on Pension and Insurance Scheme					
Detailed	00					
Object	45 Interest		928.26	...	928.26	928.26
	Total : Interest on Pension and Insurance Scheme	909.59	928.26	...	928.26	928.26
	Total : Interest on Insurand and Pension Fund	909.59	928.26	...	928.26	928.26
	Total : Interest on Small Savings, PrFund etc.	10768.35	11392.35	...	11392.35	11392.35
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		489.82	...	742.04	742.04
	Total : Interest on Loans for State Plan Scheme	742.05	489.82	...	742.04	742.04
	Total : Interest on Loans for State Plan Scheme	742.05	489.82	...	742.04	742.04
Minor	102 Interest on Loans for Central Plan Schemes					
Sub-Head	05 Interest on Loans for Central Plan Schemes					
Detailed	00					
Object	45 Interest		...	...	...	...
	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	06 Interest on Loans for Centrally Sponsored Schemes					
Detailed	00					
Object	45 Interest		...	...	...	...
	Total : Interest on Loans for Centrally Sponsored Schemes	...	...	...	...	...
	Total : Interest on Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...
Minor	104 Interest on Loans for Non-Plan Schemes					
Sub-Head	07 Interest on Loans for Non-Plan Schemes					

App. No.2(Contd.)		(₹ in lakhs)				
Category of Heads	Code	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates, 2023-24		
				Hill	Valley	Total
Detailed	00					
Object	45 Interest		10.54	...	13.02	13.02
	Total : Interest on Loans for Non-Plan Schemes	13.02	10.54	...	13.02	13.02
Sub-Head	08 Interest on pre 04-05 loans consolidatedin terms of TFC recomendation					
Detailed	00					
Object	45 Interest		992.84	...	811.98	811.98
	Total : Interest on pre 04-05 loans consolidatedin terms of TFC recomendation	811.99	992.84	...	811.98	811.98
	Total : Interest on Loans for Non-Plan Schemes	825.01	1003.38	...	825.00	825.00
Minor	105 Interest on Loans for Special PlanSchemes					
Sub-Head	44 Interest on Loans for Special PlanSchemes					
Detailed	00					
Object	45 Interest		4.92	...	3.79	3.79
	Total : Interest on Loans for Special PlanSchemes	379.00	4.92	...	3.79	3.79
	Total : Interest on Loans for Special PlanSchemes	379.00	4.92	...	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		...	...	...	...
	Total : Interest on Ways and Means Advances	...	...	...	...	...
	Total : Interest on Ways and Means Advances	...	...	...	...	...
Minor	107 Interest on pre 1984-85 Loans					
Sub-Head	13 Interest on pre 1984-85 Loans					
Detailed	00					
Object	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 LoanConsolidated in terms of recommendationof the 9th Finance Commission					
Sub-Head	14 Interest on pre 1984-89 State PlanConsolidated Loans					
Detailed	00					
Object	45 Interest		...	...	...	...
	Total : Interest on pre 1984-89 State PlanConsolidated Loans	...	...	...	...	...
Sub-Head	15 Interest on pre 1984-89 State PlanConsolidated Loans					
Detailed	00					
Object	45 Interest		...	...	...	...
	Total : Interest on pre 1984-89 State PlanConsolidated Loans	...	...	...	...	...
	Total : Interest on pre 1984-89 State Plan LoanConsolidated in terms of recommendationof the 9th Finance Commission	...	...	...	...	...
	Total : Interest on Loans and Advances fromthe Central Government	1946.06	1498.12	...	1570.83	1570.83
Sub-Major	60 Interest on Other Obligation					
Minor	101 Interest on Deposits					
Sub-Head	01 Interest on Contribution under NewPension Scheme					
Detailed	01 Interest on the accumulated Contribution					
Object	50 Other Charges		3.17	...	18.54	18.54
	Total : Interest on the accumulated Contribution		3.17	...	18.54	18.54
	Total : Interest on Contribution under NewPension Scheme	18.55	3.17	...	18.54	18.54
	Total : Interest on Deposits	18.55	3.17	...	18.54	18.54
	Total : Interest on Other Obligation	18.55	3.17	...	18.54	18.54
	Total : Interest Payment (Charged)	87793.83	94427.42	...	94684.21	94684.21
Major Head	6003 Internal Debt of the State Government(Charged)					
Sub-Major	00					
Minor	101 Market Loans					

App. No.2(Contd.)		(₹ in lakhs)				
Category of Heads	Code	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates, 2023-24		
				Hill	Valley	Total
Sub-Head	25 Market Loans					
Detailed	00					
Object	56 Re-payment of Borrowings		55000.00	...	55000.00	55000.00
	Total : Market Loans	27500.00	55000.00	...	55000.00	55000.00
	Total : Market Loans	27500.00	55000.00	...	55000.00	55000.00
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		...	...	...	...
	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	16 Loans from GIC/NIC					
Detailed	00					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Loans from GIC/NIC	...	...	...	...	...
	Total : Loans from General Insurance Corporation of India	...	...	...	...	...
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		6300.00	...	7400.00	7400.00
	Total : Loans from NABARD (RIDF-Loans)	7150.02	6300.00	...	7400.00	7400.00
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	7150.02	6300.00	...	7400.00	7400.00
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					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Loans from National Co-operative Development Corporation	...	...	...	...	...
	Total : Loans from National Co-operative Development Corporation	...	...	...	...	...
Minor	109 Loans from other Institutions					
Sub-Head	17 Loans from HUDCO					
Detailed	00					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Loans from HUDCO	...	...	...	...	...

App. No.2(Contd.)		(₹ in lakhs)				
Category of Heads	Code	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates, 2023-24		
				Hill	Valley	Total
	Total : Loans from other Institutions	...	...	...	...	...
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		400000.00	...	600000.00	600000.00
	Total : Ways and Means from Reserve Bank of India	893957.06	400000.00	...	600000.00	600000.00
	Total : Ways and Means Advances from the Reserve Bank of India	893957.06	400000.00	...	600000.00	600000.00
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		5415.37	...	5415.37	5415.37
	Total : Special Security Issued to NSSF to the Central Government	5415.38	5415.37	...	5415.37	5415.37
	Total : Special Security Issued to NSSF of the Central Government	5415.38	5415.37	...	5415.37	5415.37
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		400.00	...	400.00	400.00
	Total : Rural Electrification Corporation	1774.35	400.00	...	400.00	400.00
	Total : Other Loans	1774.35	400.00	...	400.00	400.00
	Total : Internal Debt of the State Government(Charged)	935796.81	467115.37	...	668215.37	668215.37
Major Head	6004 Loans and Advnces from Central Government (Charged)					
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		0.78	...	0.78	0.78
	Total : House Building Advances	0.78	0.78	...	0.78	0.78
	Total : House Building Advances	0.78	0.78	...	0.78	0.78
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		23.48	...	23.48	23.48
	Total : Modernisation of Police Forces	28.90	23.48	...	23.48	23.48
Sub-Head	28 Pre-0405 loans consolidated in terms of TFC recommendation					
Detailed	00					
Object	56 Re-payment of Borrowings		3376.49	...	3376.49	3376.49
	Total : Pre-0405 loans consolidated in terms of TFC recommendation	3754.06	3376.49	...	3376.49	3376.49
Sub-Head	30 Other Loans					
Detailed	00					
Object	50 Other charges		...	...	...	...

App. No.2(Concl.)		(₹ in lakhs)				
Category of Heads	Code	Actuals 2022-23	Budget Estimates 2023-24	Revised Estimates, 2023-24		
				Hill	Valley	Total
	55 Loans and Advances		...	...	...	...
	Total : Other Loans	...	...	...	...	...
Sub-Head	38 Short Term Loans(Manure & Fertilizer)					
Detailed	00					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Short Term Loans(Manure & Fertilizer)	...	...	...	...	...
	Total : Other Loans	3782.96	3399.97	...	3399.97	3399.97
	Total : Non-Plan Loans	3783.74	3400.75	...	3400.75	3400.75
Sub-Major	02 Loans for State/Union Territories					
	PlanSchemes					
Minor	101 Block Loans					
Sub-Head	02 Block Loans					
Detailed	00					
Object	56 Re-payment of Borrowings		536.72	...	536.72	536.72
	Total : Block Loans	594.76	536.72	...	536.72	536.72
	Total : Block Loans	594.76	536.72	...	536.72	536.72
	Total : Loans for State/Union Territories	594.76	536.72	...	536.72	536.72
	PlanSchemes					
Sub-Major	03 Loans for Central Plan Schemes					
Minor	800 Other Loans					
Sub-Head	30 Other Loans					
Detailed	00					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Other Loans	...	...	...	...	...
	Total : Other Loans	...	...	...	...	...
	Total : Loans for Central Plan Schemes	...	...	...	...	...
Sub-Major	04 Loans for Centrally Sponsored					
	PlanSchmes					
Minor	800 Other Loans					
Sub-Head	30 Other Loans					
Detailed	00					
Object	56 Re-payment of Borrowings		...	...	...	...
	Total : Other Loans	...	...	...	...	...
	Total : Other Loans	...	...	...	...	...
	Total : Loans for Centrally Sponsored	...	...	...	...	...
	PlanSchmes					
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 Re-payment of Borrowings		14.92	...	14.92	14.92
	Total : Schemes of North Eastern Council	16.01	14.92	...	14.92	14.92
	Total : Schemes of North Eastern Council	16.01	14.92	...	14.92	14.92
	Total : Loans for Special Schemes	16.01	14.92	...	14.92	14.92
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 Re-payment of Borrowings		...	...	...	...
	Total : Other Ways and Means Advance	...	...	...	...	...
	Total : Other Ways and Means Advance	...	...	...	...	...
	Total : Ways and Means Advances	...	...	...	...	...
Sub-Major	09 Other Loans for States/Union Territory					
	with Legislature Schemes					
Minor	101 Block Loans					
Sub-Head	02 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
	Total : Other Loans for States/Union Territory	...	...	...	280.91	280.91
	with Legislature Schemes					
	Total : Loans and Advnces from	4394.51	3952.39	...	4233.30	4233.30
	CentralGovernment (Charged)					
GRAND TOTAL : INTEREST PAYMENT & DEBT SERVICES		1027985.15	565495.18	...	767132.88	767132.88
Charged :		1027985.15	565495.18	...	767132.88	767132.88