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 lakh
Category of Heads	Code		Actuals 2022 - 23	Budget Estimates 2023 - 24	Revised Hill	d Estimates, Valley	2023 - 24 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(including GIC/NIC)					
Detailed	00						
Object	45	Interest					
	Total :	Life Insurance Corporation of India(including GIC/NIC)		•••			
Sub-Head	17	Loans from HUDCO					
Detailed	00						
Object	45	Interest					•••
		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						
Jelalieu							
Object	45	Interest					

Category of Heads	Code		Actuals 2022-23	Budget Estimates 2023-24	Revis Hill	ed Estimates, Valley	2023-24 Total
Sub-Head	35	Rural Electrification Corporation					
Detailed	00	Trailar Electrification Corporation					
Object		Interest		146.00		146.00	146.00
,	Total :	Rural Electrification Corporation	185.00	146.00		146.00	146.00
Sub-Head		Ways and Means Advances					
Detailed	00						
Object		Interest		1776.96		1776.96	1776.96
		Ways and Means Advances	1539.36	1776.96		1776.96	1776.96
Sub-Head		Marketable Securities and Conversion of Special Securities					
Detailed	00						
Object		Interest					
		Marketable Securities and Conversion of Special Securities					
B.47		Interest on other Internal Debts	5082.23	7222.96		7522.96	7522.96
Minor		Management of Debt					
Sub-Head	00	Interest Shortfall					
Detailed Object		Interest					
Object		Interest Shortfall			•••	•••	•••
Sub-Head		Management of Debt					
Detailed	00	agoon Dobt					
Object		Interest		365.82		406.51	406.51
,		Management of Debt	406.52	365.82		406.51	406.51
		Management of Debt	406.52	365.82		406.51	406.51
		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		Interest		10464.09		10464.09	10464.09
		Interest on State Provident Fund	9858.76	10464.09		10464.09	10464.09
		Interest on State Provident Fund	9858.76	10464.09		10464.09	10464.09
Minor		Interest on Insurand and Pension Fund					
Sub-Head	45	Interest on Pension and Insurance					
Deteiled	00	Scheme					
Detailed Object		Interest		928.26		928.26	928.26
ОБЈесі		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
		Interest on Small Savings,PrFund etc.	10768.35	11392.35		11392.35	11392.35
Sub-Major		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 PlanSchemes					
Sub-Head	05	Interest on Loans for Central PlanSchemes					
Detailed	00						
Object	45	Interest					
	Total :	Interest on Loans for Central PlanSchemes					
	Total :	Interest on Loans for Central PlanSchemes					
Minor	103	Interest on Loans for CentrallySponsored Plan Schemes					
Sub-Head		Interest on Loans for CentrallySponsored Schemes					
Detailed	00						
Object		Interest					
	Total :	Interest on Loans for					
	+ · ·	CentrallySponsored Schemes					
N.C		Interest on Loans for CentrallySponsored Plan Schemes					
Minor		Interest on Loans for Non-Plan Schemes					
Sub-Head	07	Interest on Loans for Non-Plan Schemes					

			Actuals	Budget Estimates	Revis	sed Estimates	, 2023-24
Category of	Code		2022-23	2023-24	Hill	Valley	Total
Heads	00						
Detailed Object	00	Interest		10.54		13.02	13.02
Object		Interest on Loans for Non-Plan Schemes	13.02	10.54		13.02	13.02
Sub-Head		Interest on pre 04-05 loans	10.02	10.01	•••	10.02	10.02
		consolidatedin terms of TFC					
		recomendation					
Detailed	00						
Object		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		Interest		4.92		3.79	3.79
		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		Interest on Ways and Means Advances					
Sub-Head		Interest on Ways and Means Advances					
Detailed	00						
Object		Interest Interest on Ways and Means Advances			•••		
		Interest on Ways and Means Advances					
Minor		Interest on pre 1984-85 Loans					
Sub-Head		Interest on pre 1984-85 Loans					
Detailed	00						
Object		Interest					
		Interest on pre 1984-85 Loans		•••			
Minor		Interest on pre 1984-85 Loans Interest on pre 1984-89 State Plan	•••		•••		•••
Willion	100	LoanConsolidated in terms of recommendationof the 9th Finance					
Sub-Head	14	Commission Interest on pre 1984-89 State PlanConsolidated Loans					
Detailed	00						
Object		Interest					
		Interest on pre 1984-89 State					
		PlanConsolidated Loans					
Sub-Head	15	Interest on pre 1984-89 State PlanConsolidated Loans					
Detailed	00						
Object		Interest					
	Total :	Interest on pre 1984-89 State PlanConsolidated Loans					
	Total :	Interest on pre 1984-89 State Plan					
		LoanConsolidated in terms of recommendation of the 9th Finance					
	Total ·	Commission Interest on Loans and Advances fromthe	1946.06	1498.12		1570.83	1570.83
Cub Maior		Central Government	1040.00	1400.12	•••	1070.00	1070.00
Sub-Major Minor		Interest on Other Obligation Interest on Deposits					
Sub-Head		Interest on Contribution under NewPension Scheme					
Detailed	N 1	Interest on the accumulated Contribution					
Object		Other Charges		3.17		18.54	18.54
-		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
		Interest on Other Obligation	18.55	3.17		18.54	18.54
		Interest Payment (Charged)	87793.83	94427.42		94684.21	94684.21
Major Head	6003	Internal Debt of the State					
Sub-Major	00	Government(Charged)					
Minor		Market Loans					
IVIII IOI	101	WAINOL LOUIS					

Category of	Code		Actuals 2022-23	Budget Estimates 2023-24	Revis Hill	sed Estimates Valley	, 2023-24 Tota
Heads	• 11-	Market Loans					
Sub-Head		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
<i>l</i> linor	102	Marketable Securities and Conversion					
Sub-Head		ofSpecial Securities Marketable Securities and Conversion					
sub-neau	19	ofspecial Securities.					
Detailed	00						
Object	56	Re-payment of Borrowings					
	Total :	Marketable Securities and Conversion of special Securities.					
	Total :	Marketable Securities and Conversion					
<i>M</i> inor	103	ofSpecial Securities Loans from Life Insurance Corporationof					
Sub-Head	18	India Loans from Life Insurance Corporation					
		ofIndia					
Detailed	00						
Object		Re-payment of Borrowings					
	Total :	Loans from Life Insurance Corporation ofIndia					
	Total :	Loans from Life Insurance Corporationof					
<i>M</i> inor	104	India Loans from General Insurance					
Sub-Head	16	Corporationof India Loans from GIC/NIC					
Detailed	00	Loans nom Glo/Nic					
		De la constat de la constanta					
Object		Re-payment of Borrowings					
		Loans from GIC/NIC					
	Total :	Loans from General Insurance Corporationof India		•••			
<i>l</i> inor	105	Loans from the National Bank					
		forAgricultural and Rural Development					
Sub-Head	19	Loans from NABARD(RIDF-Loans)					
Detailed	00						
Object		Re-payment of Borrowings		6300.00		7400.00	7400.00
Sub-Head		Loans from NABARD(RIDF-Loans) Loans from National Agricultural	7150.02	6300.00		7400.00	7400.00
Detailed	00	CreditFund of the RBI					
Detailed	00						
Object		Re-payment of Borrowings					
	Total :	Loans from National Agricultural CreditFund of the RBI		•••		•••	
	Total :	Loans from the National Bank for Agricultural and Rural Development	7150.02	6300.00		7400.00	7400.00
⁄linor	107	Loans from SBI & Other Banks					
Sub-Head		Discharge of State Guarantee					
Detailed		Other Banks					
		Other Charges					
Object		_		•••			
Object		Other Banks					••
-	Total :	_					••
Detailed	Total : 02	Other Banks					
Detailed	Total : 02 50	Other Banks State Bank of India					
Detailed	Total : 02 50 Total :	Other Banks State Bank of India Other Charges					
etailed	Total : 02 50 Total : Total :	Other Banks State Bank of India Other Charges State Bank of India	 	 			
Detailed Object	Total : 02 50 Total : Total : Total :	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co-		 			
Detailed Object //inor	Total : 02 50 Total : Total : 108	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks		 			
Detailed Object /linor Sub-Head	Total : 02 50 Total : Total : 108 21	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation		 			
Detailed Dipject Ainor Sub-Head Detailed	Total : 02 50 Total : Total : 108 21 00	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation		 			
Detailed Dipject Minor Sub-Head Detailed	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co-		 			
Detailed Dipject Minor Sub-Head Detailed	Total : 02 50 Total : Total : 108 21 00 56 Total :	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation					
Detailed Dipject Ainor Sub-Head Detailed	Total : 02 50 Total : Total : 108 21 00 56 Total :	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co-					
Debject Detailed Debject Ainor Sub-Head Detailed Debject	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation					
Detailed Detailed Dipiect Ainor Sub-Head Detailed Detailed Dipiect	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from other Institutions					
Detailed Diplect Minor Sub-Head Detailed Diplect	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation					
Detailed Detailed Dipiect Ainor Sub-Head Detailed Dipiect Ainor Sub-Head Detailed	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from other Institutions Loans from HUDCO					
Detailed Dipject Ainor Sub-Head Detailed Dipject	Total:	Other Banks State Bank of India Other Charges State Bank of India Discharge of State Guarantee Loans from SBI & Other Banks Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Re-payment of Borrowings Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from National Co- operativeDevelopment Corporation Loans from other Institutions					

Category of Heads	Code		Actuals 2022-23	Budget Estimates 2023-24	Revi Hill	sed Estimates Valley	s, 2023-24 Total
Minor		Loans from other Institutions Ways and Means Advances from			•••		
Sub-Head	41	theReserve Bank of India Ways and Means from Reserve Bank ofIndia					
Detailed	00	Unitalia					
Object		Re-payment of Borrowings		400000.00		600000.00	600000.00
		Ways and Means from Reserve Bank ofIndia	893957.06	400000.00		600000.00	600000.00
		Ways and Means Advances from theReserve Bank of India	893957.06	400000.00	•••	600000.00	600000.00
Minor	111	Special Security Issued to NSSF of theCentral Government					
Sub-Head	43	Special Security Issued to NSSF to theCentral Government					
Detailed	00						
Object		Re-payment of Borrowings Special Security Issued to NSSF to theCentral Government	5415.38	5415.37 5415.37		5415.37 5415.37	5415.37 5415.37
	Total :	Special Security Issued to NSSF of theCentral Government	5415.38	5415.37		5415.37	5415.37
Minor	800	Other Loans					
Sub-Head Detailed	22 00	Loans from other Bodies/Authorities					
Object		Re-payment of Borrowings					
Sub-Head		Loans from other Bodies/Authorities Rural Electrification Corporation		•••			
Detailed	00						
Object		Re-payment of Borrowings		400.00		400.00	400.00
		Rural Electrification Corporation	1774.35	400.00		400.00	400.00
		Other Loans Internal Debt of the State	1774.35 935796.81	400.00 467115.37		400.00 668215.37	400.00 668215.37
Major Head	6004	Government(Charged) Loans and Advnces from					
Sub-Major	01	CentralGovernment (Charged) Non-Plan Loans					
Minor		Loans to cover Gap in Resources					
Sub-Head		Loans to cover Gap in Resources					
Detailed	00						
Object		Re-payment of Borrowings					
	Total ·	Loans to cover Gap in Resources					
							•••
Minor	Total :	Loans to cover Gap in Resources					
	Total : 102	Loans to cover Gap in Resources Share of Small Savings Collection					
Sub-Head	Total : 102	Loans to cover Gap in Resources					
Sub-Head Detailed	Total : 102 37 00	Loans to cover Gap in Resources Share of Small Savings Collection					
Sub-Head Detailed	Total : 102 37 00 56 Total :	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection					
Sub-Head Detailed Object	Total : 102 37 00 56 Total : Total :	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection					
Sub-Head Detailed Object Minor	Total : 102 37 00 56 Total : Total : 201	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances		 			
Sub-Head Detailed Object Minor Sub-Head	Total: 102 37 00 56 Total: Total: 201 03	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection		 			
Sub-Head Detailed Object Minor Sub-Head Detailed	Total: 102 37 00 56 Total: Total: 201 03 00	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances		 			
Sub-Head Detailed Object Minor Sub-Head Detailed	Total: 102 37 00 56 Total: Total: 201 03 00 56	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances		 		 	 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings		 		 	 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans	 0.78	 0.78 0.78		 0.78 0.78	 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances	 0.78	 0.78 0.78		 0.78 0.78	 0.78 0.78
Sub-Head Detailed Dbject Winor Sub-Head Detailed Dbject Winor Sub-Head Dbject	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans Medium Term Loans	 0.78	 0.78 0.78 0.78		 0.78 0.78	 0.78 0.78 0.78
Sub-Head Detailed Dipict Winor Sub-Head Detailed Dipict Winor Sub-Head Dobject	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	 0.78 0.78 0.78
Sub-Head Detailed Dipict Minor Sub-Head Detailed Dipict Minor Sub-Head Dipict Dipict Detailed Dipict	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans Medium Term Loans	 0.78	 0.78 0.78 0.78		 0.78 0.78	 0.78 0.78 0.78
Sub-Head Detailed Dbject Minor Sub-Head Detailed Dbject Minor Sub-Head Detailed Dbject Sub-Head Detailed Dbject	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	 0.78 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Detailed Detailed Object	Total: 102 37 00 56 Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	0.78 0.78 0.78
Sub-Head Detailed Dipict Winor Sub-Head Detailed Dipict Winor Sub-Head Detailed Dipict Sub-Head Detailed Dipict	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces Pre-0405 loans consolidated in terms	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	0.78 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total: 28	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	0.78 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total: 28 00	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces Pre-0405 loans consolidated in terms ofTFC recommendation	 0.78 0.78	 0.78 0.78 0.78 23.48 23.48		0.78 0.78 0.78 	0.78 0.78 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head	Total: 102 37 00 56 Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total: 28 00 56	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces Pre-0405 loans consolidated in terms	 0.78 0.78	 0.78 0.78 0.78		0.78 0.78 0.78	0.78 0.78 0.78 0.78
Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object Sub-Head Detailed Object	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total: 28 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces Pre-0405 loans consolidated in terms Pre-0405 loans consolidated in terms	0.78 0.78 0.78	 0.78 0.78 0.78 23.48 23.48		0.78 0.78 0.78 0.78 23.48 23.48	0.78 0.78 0.78 0.78 23.48 23.48
Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Minor Sub-Head Detailed Object Sub-Head	Total: 102 37 00 56 Total: Total: 201 03 00 56 Total: Total: 800 26 00 56 Total: 27 00 56 Total: 28 00 56 Total:	Loans to cover Gap in Resources Share of Small Savings Collection Share of Small Savings Collection Re-payment of Borrowings Share of Small Savings Collection Share of Small Savings Collection Share of Small Savings Collection House Building Advances House Building Advances Re-payment of Borrowings House Building Advances Other Loans Medium Term Loans Re-payment of Borrowings Medium Term Loans Modernisation of Police Forces Re-payment of Borrowings Modernisation of Police Forces Pre-0405 loans consolidated in terms ofTFC recommendation	0.78 0.78 0.78	 0.78 0.78 0.78 23.48 23.48		0.78 0.78 0.78 0.78 23.48 23.48	0.78 0.78 0.78

Category of	Code		Actuals 2022-23	Budget Estimates 2023-24	Revi Hill	sed Estimates Valley	, 2023-24 Total
Heads			2022 20	2020 21		valley	70141
		Loans and Advances Other Loans					
Sub-Head		Short Term Loans(Manure & Fertilizer)			•••	•••	
Detailed	00						
Object		Re-payment of Borrowings					
		Short Term Loans(Manure & Fertilizer)					
		Other Loans Non-Plan Loans	3782.96 3783.74	3399.97 3400.75		3399.97 3400.75	3399.97 3400.75
Sub-Major		Loans for State/Union Territories PlanSchemes	3703.74	3400.73		3400.73	3400.73
Minor	101	Block Loans					
Sub-Head	02	Block Loans					
Detailed	00						
Object		Re-payment of Borrowings Block Loans	F04.76	536.72		536.72 536.72	536.72 536.72
		Block Loans	594.76 594.76	536.72 536.72		536.72	536.72
		Loans for State/Union Territories	594.76	536.72		536.72	536.72
		PlanSchemes	55 5		•••		
Sub-Major	03	Loans for Central Plan Schemes					
Minor	800	Other Loans					
Sub-Head		Other Loans					
Detailed	00						
Object		Re-payment of Borrowings Other Loans					
		Other Loans Other Loans			•••		
		Loans for Central Plan Schemes					
Sub-Major		Loans for Centrally Sponsored PlanSchmes					
Minor	800	Other Loans					
Sub-Head	30	Other Loans					
Detailed	00						
Object		Re-payment of Borrowings					
		Other Loans Other Loans					
		Loans for Centrally Sponsored					
		PlanSchmes					
Sub-Major	05	Loans for Special Schemes					
Minor		Schemes of North Eastern Council					
Sub-Head		Schemes of North Eastern Council					
Detailed Object	00			14.92		14.92	14.92
Object		Re-payment of Borrowings Schemes of North Eastern Council	16.01	14.92		14.92	14.92
		Schemes of North Eastern Council	16.01	14.92		14.92	14.92
		Loans for Special Schemes	16.01	14.92		14.92	14.92
Sub-Major	06	Ways and Means Advances					
Minor		Other Ways and Means Advance					
Sub-Head		Other Ways and Means Advance					
Detailed	00						
Object		Re-payment of Borrowings Other Ways and Means Advance				••••	•••
		Other Ways and Means Advance	•••				
		Ways and Means Advances					
Sub-Major		Other Loans for States/Union Territory					
-		with Legislature Schemes					
Minor		Block Loans					
Sub-Head		ACA for EAP					
Detailed	00					200.04	200.04
Object		Repayment of borrowing ACA for EAP		•••		280.91 280.91	280.91 280.91
		Block Loans				280.91	280.91
		Other Loans for States/Union Territory				280.91	280.91
		with Legislature Schemes					
	Total :	Loans and Advnces from CentralGovernment (Charged)	4394.51	3952.39		4233.30	4233.30
GRANI	D TOTAL :	INTEREST PAYMENT & DEBT	1027985.15	565495.18		767132.88	767132.88
C	Charged :	SERVICES	1027985.15	565495.18		767132.88	767132.88