

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

		(₹ in lakhs)		
		Budget Estimates, 2024 - 25		
		Revenue	Others	Total
Voted	:	...	...	...
Charged	:	110112.48	565345.37	675457.85
Grand Total	:	110112.48	565345.37	675457.85

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

		(₹ in lakhs)		
Category of Heads	Code	Budget Estimates, 2024 - 25		
		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 Interest Payments	...	80794.00	80794.00
	Total : Interest on Market Loans	...	80794.00	80794.00
	Total : Interest on Market Loans	...	80794.00	80794.00
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 Interest Payments	...	4673.02	4673.02
	Total : Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	...	4673.02	4673.02
	Total : Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	...	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 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			
Object	45 Interest Payments	...	7800.00	7800.00
	Total : National Bank for Agriculture and Rural Development(NABARD)	...	7800.00	7800.00
Sub-Head	05 National Co-operative			

App. No.2(Contd.)		(₹ in lakhs)						
Category of Heads	Code	Budget Estimates 2023-24	Revised Estimates, 2023-24			Budget Estimates, 2024-25		
			Hill	Valley	Total	Hill	Valley	Total
	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				...	6.00	6.00
	Total :	Rural Electrification				...	6.00	6.00
Sub-Head	08	Ways and Means Advances						
Detailed	00							
Object	45	Interest Payments				...	1776.96	1776.96
	Total :	Ways and Means Advances				...	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				...	300.00	300.00
	Development Fund (UIDF)							
	Total :	Interest on Other Internal				...	9882.96	9882.96
	Debts							
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				...	95715.80	95715.80
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				...	9858.77	9858.77
	Fund							
	Total :	Interest on State Provident				...	9858.77	9858.77
	Funds							
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				...	909.58	909.58
	Insurance Scheme							
	Total :	Interest on Insurance and				...	909.58	909.58
	Pension Fund							
	Total :	Interest on Small Savings				...	10768.35	10768.35
	Provident Funds etc.							
Sub-Major	04	Interest on Loans and						
	Advances from Central Government							
Minor	101	Interest on Loans for						
	State/Union Territory Plan							

App. No.2(Contd.)		(₹ in lakhs)						
Category of Heads	Code	Budget Estimates 2023-24	Revised Estimates, 2023-24			Budget Estimates, 2024-25		
			Hill	Valley	Total	Hill	Valley	Total
	Schemes							
Sub-Head	01 Interest on Loans for State/Union Territory Plan Schemes							
Detailed	00							
Object	45 Interest Payments					...	2381.00	2381.00
	Total : Interest on Loans for State/Union Territory Plan Schemes					...	2381.00	2381.00
	Total : Interest on Loans for State/Union Territory Plan Schemes					...	2381.00	2381.00
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							

App. No.2(Contd.)		(₹ in lakhs)						
Category of Heads	Code	Budget Estimates 2023-24	Revised Estimates, 2023-24			Budget Estimates, 2024-25		
			Hill	Valley	Total	Hill	Valley	Total
	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					...	3209.79	3209.79
	Advances from Central							
	Government							
Sub-Major	05 Interest on Reserve Funds							
Minor	105 Interest on General and							
	Other Reserve Funds							
Sub-Head	01 State Compensatory							
	Afforestation Fund (SCAF)							
Detailed	00							
Object	45 Interest Payments					...	400.00	400.00
	Total : State Compensatory					...	400.00	400.00
	Afforestation Fund (SCAF)							
	Total : Interest on General and					...	400.00	400.00
	Other Reserve Funds							
	Total : Interest on Reserve Funds					...	400.00	400.00
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					...	18.54	18.54
	under New Pension Scheme							
	Total : Interest on Deposits					...	18.54	18.54
	Total : Interest on Other Obligations					...	18.54	18.54
	Total : Interest Payments					...	110112.48	110112.48
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							

App. No.2(Contd.)		(₹ in lakhs)						
Category of Heads	Code	Budget Estimates 2023-24	Revised Estimates, 2023-24			Budget Estimates, 2024-25		
			Hill	Valley	Total	Hill	Valley	Total
	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					...	8800.00	8800.00
	Total : Loans from NABARD (RIDF-Loans)					...	8800.00	8800.00
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					...	8800.00	8800.00
Minor	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					...	...	...
Minor	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					...	...	...
Minor	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					...	...	...
Minor	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

App. No.2(Concl.d.)		(₹ in lakhs)						
Category of Heads	Code	Budget Estimates 2023-24	Revised Estimates, 2023-24			Budget Estimates, 2024-25		
			Hill	Valley	Total	Hill	Valley	Total
Minor	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
Minor	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				...	230.00	230.00
	Total :	Rural Electrification Corporation				...	230.00	230.00
	Total :	Other Loans				...	230.00	230.00
	Total :	Internal debt of the State Government				...	560745.37	560745.37
Major Head	6004	Loans and Advances from the Central Government						
Sub-Major	09	Other Loans for States/Union Territory with Legislature Schemes						
Minor	101	Block Loans						
Sub-Head	01	ACA for EAP						
Detailed	00							
Object	56	Repayment of borrowing				...	4600.00	4600.00
	Total :	ACA for EAP				...	4600.00	4600.00
	Total :	Block Loans				...	4600.00	4600.00
Minor	800	Other Loans						
Sub-Head	01	Other Loans						
Detailed	00							
Object	56	Repayment of borrowing				...	...	...
	Total :	Other Loans				...	...	...
	Total :	Other Loans				...	...	...
	Total :	Other Loans for States/Union Territory with Legislature Schemes				...	4600.00	4600.00
	Total :	Loans and Advances from the Central Government				...	4600.00	4600.00
GRAND TOTAL : INTEREST PAYMENT AND DEBT SERVICES						...	675457.85	675457.85
Charged :						...	675457.85	675457.85