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 | • | ates, 2024 - Others | Zo |
|----------------------|------------|---|-----------|-------|------------------------|---------------------------|
| | Vot | red : | | | | |
| | Charg | | 110112.48 | 5653 | 45.37 | 675457.85 |
| | Grand To | tal : | 110112.48 | 5653 | 45.37 | 675457.85 |
| l. The Heads u | nder which | n this Grant/Appropriation is to be accounted for: | | | | / 5. 1 . 1 . 1 |
| Catagory of | | | | Dudge | at Estimates | (₹ in lakhs |
| Category of Heads | Code | | | Hill | et Estimates Valley | , 2024 - 25 Total |
| Major Head | 2049 | Interest Payments | | | | |
| Sub-Major | | Interest on Internal Debt | | | | |
| Minor | 101 | Interest on Market Loans | | | | |
| Sub-Head | | Interest on Market Loans | | | | |
| Detailed | 00 | | | | 0070400 | 0070400 |
| Object | | Interest Payments Interest on Market Loans | | ••• | 80794.00 80794.00 | |
| | | Interest on Market Loans | | ••• | 80794.00 | |
| Minor | | Interest on Special Securities | | ••• | 00701.00 | 00101.00 |
| | | issued to National Small | | | | |
| | | Savings Fund of the Central | | | | |
| | | Government by State | | | | |
| 0 1 11 1 | 0.4 | Government | | | | |
| Sub-Head | 01 | Interest on Special Securities issued to National Small | | | | |
| | | Savings Fund of the Central | | | | |
| | | Government by State | | | | |
| | | Government | | | | |
| Detailed | 00 | | | | | |
| Object | | Interest Payments | | | 4673.02 | 4673.02 |
| | Total : | Interest on Special Securities | | ••• | 4673.02 | 4673.02 |
| | | issued to National Small Savings Fund of the Central | | | | |
| | | Government by State | | | | |
| | | Government | | | | |
| | Total : | Interest on Special Securities | | | 4673.02 | 4673.02 |
| | | issued to National Small | | | | |
| | | Savings Fund of the Central | | | | |
| | | Government by State Government | | | | |
| Minor | 200 | Interest on Other Internal | | | | |
| IVIII IOI | 200 | Debts | | | | |
| Sub-Head | 01 | Interest on Loans from | | | | |
| | | Autonomous or Statutory | | | | |
| | | Organisation | | | | |
| Detailed | 00 | | | | | |
| Object | | Interest Payments Interest on Loans from | | | | |
| | TOTAL. | Autonomous or Statutory | | | | |
| | | Organisation | | | | |
| Sub-Head | 02 | Life Insurance Corporation of | | | | |
| | | India (including GIC/NIC) | | | | |
| Detailed | 00 | | | | | |
| Object | | Interest Payments | | | | |
| | TOTAL. | Life Insurance Corporation of India (including GIC/NIC) | | | | |
| Sub-Head | 03 | Loans from HUDCO | | | | |
| Detailed | 00 | | | | | |
| Object | | Interest Payments | | | | |
| | | Loans from HUDCO | | | | |
| Sub-Head | 04 | National Bank for Agriculture | | | | |
| | | and Rural Development(NARARD) | | | | |
| Detailed | 00 | Development(NABARD) | | | | |
| Object | | Interest Payments | | | 7800.00 | 7800.00 |
| | | National Bank for Agriculture | | | 7800.00 | 7800.00 |
| | | and Rural | | | | |
| | | Development(NABARD) | | | | |
| Sub-Head | 05 | National Co-operative | | | | |

| Category of Heads | Code | | Budget Estimates 2023-24 | Revised E Hill Val | stimates lley | 2023-24 Total | Bı Hill | udget Estima Valley | tes, 2024-25 Total |
|----------------------|----------|---|-----------------------------|-----------------------|------------------|------------------|------------|------------------------|-----------------------|
| | | Development Corporation | | | | | | | |
| Detailed | 00 | | | | | | | | |
| Object | | Interest Payments | | | | | | | |
| | Total : | National Co-operative Development Corporation | | | | | | | |
| Sub-Head | 06 | Reserve Bank of India | | | | | | | |
| Detailed | 00 | | | | | | | | |
| Object | | Interest Payments | | | | | | | |
| 0 | | Reserve Bank of India | | | | | | | ••• |
| Sub-Head | 07 | Rural Electrification Corporation | | | | | | | |
| Detailed | 00 | Corporation | | | | | | | |
| Object | 45 | Interest Payments | | | | | | 6.00 | 6.00 |
| | Total : | Rural Electrification | | | | | | 6.00 | 6.00 |
| Cub Haad | 00 | Corporation | _ | | | | | | |
| Sub-Head Detailed | 00 | Ways and Means Advances | 5 | | | | | | |
| Object | | Interest Payments | | | | | | 1776.96 | 1776.96 |
| • | | Ways and Means Advances | 6 | | | | | 1776.96 | 1776.96 |
| Sub-Head | 09 | Marketable Securities and | | | | | | | |
| | | Conversion of Special | | | | | | | |
| Detailed | 00 | Securities | | | | | | | |
| Object | | Interest Payments | | | | | | | |
| • | | Marketable Securities and | | | | | | | |
| | | Conversion of Special | | | | | | | |
| 0 1 11 11 | 40 | Securities | | | | | | | |
| Sub-Head | 10 | Urban Infrastructure Development Fund (UIDF) | | | | | | | |
| Detailed | 00 | Development I and (OIDI) | | | | | | | |
| Object | | Interest Payments | | | | | | 300.00 | 300.00 |
| | Total : | Urban Infrastructure | | | | | | 300.00 | 300.00 |
| | Tatal. | Development Fund (UIDF) | | | | | | 0000 00 | 0000.00 |
| | ı otai : | Interest on Other Internal Debts | | | | | | 9882.96 | 9882.96 |
| Minor | 305 | Management of Debt | | | | | | | |
| Sub-Head | | | | | | | | | |
| Detailed | 00 | | | | | | | | |
| Object | | Interest Payments | | | | | | | ••• |
| Sub-Head | | Interest Shortfall Management of Debt | | | | | ••• | | |
| Detailed | 00 | Management of Boot | | | | | | | |
| Object | 45 | Interest Payments | | | | | | 365.82 | 365.82 |
| | | Management of Debt | | | | | | 365.82 | 365.82 |
| | | Management of Debt Interest on Internal Debt | | | | | | 365.82 95715.80 | 365.82 95715.80 |
| Sub-Major | | Interest on Small Savings | | | | | ••• | 937 13.00 | 937 13.00 |
| | | Provident Funds etc. | | | | | | | |
| Minor | 104 | Interest on State Provident | | | | | | | |
| Outs I I said | 04 | Funds | | | | | | | |
| Sub-Head | 01 | Interest on State Provident Fund | | | | | | | |
| Detailed | 00 | Tuna | | | | | | | |
| Object | 45 | Interest Payments | | | | | | 9858.77 | 9858.77 |
| | Total : | Interest on State Provident | | | | | | 9858.77 | 9858.77 |
| | Total: | Fund Interest on State Provident | | | | | | 9858.77 | 9858.77 |
| | Total . | Funds | | | | | ••• | 3030.11 | 3030.11 |
| Minor | 108 | Interest on Insurance and | | | | | | | |
| | | Pension Fund | | | | | | | |
| Sub-Head | 01 | Interest on Pension and Insurance Scheme | | | | | | | |
| Detailed | 00 | insurance Scheme | | | | | | | |
| Object | | Interest Payments | | | | | | 909.58 | 909.58 |
| | Total : | Interest on Pension and | | | | | | 909.58 | 909.58 |
| | + | Insurance Scheme | | | | | | 000 =0 | 000 50 |
| | Total : | Interest on Insurance and Pension Fund | | | | | | 909.58 | 909.58 |
| | Total · | Interest on Small Savings | | | | | _ | 10768.35 | 10768.35 |
| | . 0.01 | Provident Funds etc. | | | | | ••• | | |
| Sub-Major | 04 | Interest on Loans and | | | | | | | |
| | | Advances from Central | | | | | | | |
| | | 0 | | | | | | | |
| Minor | 101 | Government Interest on Loans for | | | | | | | |

| | | App. No.2(Contd.) | | | | | (₹ in lakhs |
|----------------------|----------|---|-----------------------------|---|------------|-------------------------|----------------------|
| Category of Heads | Code | | Budget Estimates 2023-24 | Revised Estimates, 2023-24 Hill Valley Total | Bu Hill | idget Estimat Valley | es, 2024-25 Total |
| Sub-Head | 01 | Schemes Interest on Loans for State/Union Territory Plan Schemes | | | | | |
| Detailed | 00 | | | | | | |
| Object | | Interest Payments | | | | 2381.00 | 2381.00 |
| · | | 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 Centra Plan Schemes | al | | | | |
| Sub-Head | 01 | Interest on Loans for Centra Plan Schemes | al | | | | |
| Detailed | 00 | | | | | | |
| Object | | Interest Payments Interest on Loans for Centra | al | | | | |
| | Total : | Plan Schemes Interest on Loans for Centra | al | | | | |
| Minor | 103 | Plan Schemes 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 | | Interest Payments Interest on Loans for Non-Plan Schemes | | | | 13.02 13.02 | 13.02 13.02 |
| Sub-Head | 02 | Interest on pre 04-05 loans consolidated in terms of TF recommendation | С | | | | |
| Detailed | 00 | | | | | | |
| Object | 45 | Interest Payments | | | | 811.98 | 811.98 |
| | Total : | Interest on pre 04-05 loans consolidated in terms of TF recommendation | С | | ••• | 811.98 | 811.98 |
| | Total : | Interest on Loans for Non- Plan Schemes | | | | 825.00 | 825.00 |
| Minor | | Interest on Loans for Special Plan Schemes | | | | | |
| Sub-Head | 01 | Interest on Loans for Special Plan Schemes | al | | | | |
| Detailed Object | | Interest Payments | | | | 3.79 | 3.79 |
| Object | | Interest on Loans for Special Plan Schemes | al | | | 3.79 | 3.79 |
| | | Interest on Loans for Special Plan Schemes | | | | 3.79 | 3.79 |
| Minor | | Interest on Ways and Mean Advances | | | | | |
| Sub-Head | | Interest on Ways and Mean Advances | S | | | | |
| Detailed Object | 00 45 | Interest Payments | | | | | |
| Object | | Interest Payments Interest on Ways and Mean Advances | s | | | | |
| | | Interest on Ways and Mean Advances | s | | | | |
| Minor | 107 | Interest on Pre-1984-85 | | | | | |

| Category of Heads | Code | | Budget Estimates 2023-24 | Revis Hill | sed Estimate Valley | s, 2023-24 Total | Bu Hill | dget Estima Valley | tes, 2024-25 Total |
|----------------------|-----------|--|-----------------------------|---------------|------------------------|---------------------|------------|-----------------------|-----------------------|
| | | Loans | | | | | | | |
| Sub-Head | 01 | Interest on Pre-1984-85 | | | | | | | |
| Detailed | 00 | Loans | | | | | | | |
| Object | | Interest Payments | | | | | | | |
| , | | Interest on Pre-1984-85 | | | | | | | |
| | Tatal . | Loans | | | | | | | |
| | l otal : | 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 | n . | | | | | | |
| | | State Plan Consolidated | | | | | | | |
| | | Loans | | | | | | | |
| Detailed Object | 00 | Interest Decements | | | | | | | |
| Object | | Interest Payments Interest on pre 1984-89 | | | | | | | |
| | rotar. | 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 | | | | | | | |
| Sub-Major | 05 | Government Interest on Reserve Funds | | | | | | | |
| Minor | | Interest on General and | | | | | | | |
| | | Other Reserve Funds | | | | | | | |
| Sub-Head | 01 | State Compensatory | | | | | | | |
| Detailed | 00 | Afforestation Fund (SCAF) | | | | | | | |
| Object | | Interest Payments | | | | | | 400.00 | 400.00 |
| • | | State Compensatory | | | | | | 400.00 | 400.00 |
| | Tatal | Afforestation Fund (SCAF) | | | | | | 400.00 | 400.00 |
| | ı otai : | Interest on General and Other Reserve Funds | | | | | | 400.00 | 400.00 |
| | Total : | Interest on Reserve Funds | | | | | | 400.00 | 400.00 |
| Sub-Major | | Interest on Other Obligation | is | | | | | | |
| Minor | | Interest on Deposits | | | | | | | |
| Sub-Head | UI | Interest on Contribution under New Pension Scheme | j | | | | | | |
| Detailed | 00 | | | | | | | | |
| Object | | Interest Payments | | | | | | 18.54 | 18.54 |
| | Total : | Interest on Contribution | | | | | | 18.54 | 18.54 |
| | Total : | under New Pension Scheme Interest on Deposits | 9 | | | | | 18.54 | 18.54 |
| | | Interest on Other Obligation | IS | | | | | 18.54 | 18.54 |
| | | Interest Payments | | | | | 1 | 10112.48 | 110112.48 |
| Major Head | 6003 | Internal debt of the State | | | | | | | |
| Sub-Major | 00 | Government | | | | | | | |
| Minor | | Market Loans | | | | | | | |
| Sub-Head | | Market Loans | | | | | | | |
| Detailed Object | 00 | Denovement of howeving | | | | | | 46200.00 | 46200.00 |
| Object | | Repayment of borrowing Market Loans | | | | | | 46300.00 46300.00 | 46300.00 46300.00 |
| | | Market Loans | | | | | | 46300.00 | 46300.00 |
| Minor | 103 | Loans from Life Insurance | | | | | | | |
| Cub Hood | 01 | Corporation of India | | | | | | | |
| Sub-Head | UI | Loans from Life Insurance Corporation of India | | | | | | | |
| Detailed | 00 | | | | | | | | |
| Object | | Repayment of borrowing | | | | | | | |
| | Total : | Loans from Life Insurance | | | | | | | |
| | Total · | Corporation of India Loans from Life Insurance | | | | | | | |
| | . Juli . | Corporation of India | | | | | ••• | ••• | |
| Minor | 104 | Loans from General | | | | | | | |
| | | Insurance Corporation of | | | | | | | |
| | | India | | | | | | | |
| Sub-Head | N1 | Loans from General | | | | | | | |

| Category of Heads | Code | | Budget Estimates 2023-24 | Revised Estimate Hill Valley | es, 2023-24 Total | Bu Hill | udget Estimat Valley | es, 2024-25 Total |
|--------------------|----------|--|-----------------------------|------------------------------|----------------------|------------|-------------------------|----------------------|
| | | India | | · | | | | |
| Detailed | 00 | Iliula | | | | | | |
| Object | | Repayment of borrowing | | | | | | |
| , | | Loans from General | | | | | | |
| | | Insurance Corporation of | | | | | | |
| | | India | | | | | | |
| | Total : | Loans from General | | | | | | |
| | | Insurance Corporation of | | | | | | |
| | 40- | India | | | | | | |
| Minor | 105 | Loans from the National | | | | | | |
| | | Bank for Agricultural and | | | | | | |
| Sub-Head | 01 | Rural Development Loans from NABARD (RIDF | _ | | | | | |
| Cub-i Rau | 01 | Loans) | | | | | | |
| Detailed | 00 | , | | | | | | |
| Object | 56 | Repayment of borrowing | | | | | 8800.00 | 8800.00 |
| | Total : | Loans from NABARD (RIDF | - | | | | 8800.00 | 8800.00 |
| | | Loans) | | | | | | |
| Sub-Head | 02 | Loans from National | | | | | | |
| | | Agricultural Credit Fund of | | | | | | |
| | | the RBI | | | | | | |
| Detailed | 00 | | | | | | | |
| Object | | Repayment of borrowing | | | | | | |
| | ı otal : | Loans from National | | | | | | |
| | | Agricultural Credit Fund of the RBI | | | | | | |
| | Total · | Loans from the National | | | | | 8800.00 | 8800.00 |
| | rotar. | Bank for Agricultural and | | | | ••• | 0000.00 | 0000.00 |
| | | Rural Development | | | | | | |
| Minor | 107 | Loans from the State Bank | of | | | | | |
| | | India and other Banks | | | | | | |
| Sub-Head | 01 | Discharge of State | | | | | | |
| | | Guarantee | | | | | | |
| Detailed | | Other Banks | | | | | | |
| Object | | Repayment of borrowing | | | | | | |
| | | Other Banks | | | | ••• | | |
| Detailed | | State Bank of India | | | | | | |
| Object | | Repayment of borrowing State Bank of India | | | | ••• | | ••• |
| | | Discharge of State | | | | ••• | | |
| | Total. | 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 | | Repayment of borrowing | | | | ••• | | |
| | l otal : | Loans from National Co- | | | | ••• | | |
| | | operative Development | | | | | | |
| | Total : | Corporation Loans from National Co- | | | | | | |
| | rotar. | operative Development | | | | ••• | | ••• |
| | | Corporation | | | | | | |
| Minor | 109 | Loans from other Institution | S | | | | | |
| Sub-Head | | Loans from HUDCO | | | | | | |
| Detailed | 00 | | | | | | | |
| Object | 56 | Repayment of borrowing | | | | | | |
| | | Loans from HUDCO | | | | | | |
| | | Loans from other Institution | | | | | | |
| Minor | 110 | Ways and Means Advances | 3 | | | | | |
| | | from the Reserve Bank of | | | | | | |
| 0 1 11 1 | 0.4 | India | | | | | | |
| Sub-Head | 01 | Ways and Means from the | | | | | | |
| Detailed | 00 | Reserve Bank of India | | | | | | |
| Detailed Object | | Repayment of borrowing | | | | E | 500000.00 | 500000 00 |
| ODJect | | Ways and Means from the | | | | | 500000.00 t | |
| | i otai . | Reserve Bank of India | | | | \ | | . 55555.00 |
| | Total : | Ways and Means Advances | S | | | 5 | 500000.00 | 500000.00 |
| | | from the Reserve Bank of | | | | | | |
| | | | | | | | | |

| Category of | | | Budget Estimates | Revised | d Estimates | s, 2023-24 | Ви | udget Estimat | es, 2024-25 |
|----------------------|----------|-------------------------------------|------------------|---------|-------------|------------|------|----------------------|-----------------------------|
| Heads | Code | | 2023-24 | Hill \ | √alley | Total | Hill | Valley | Total |
| /linor | 111 | Special Securities issued to | | | | | | | |
| | | National Small Savings Fund | I | | | | | | |
| | | of the Central Government | | | | | | | |
| Sub-Head | 01 | Special Securities issued to | | | | | | | |
| | | National Small Savings Fund | l | | | | | | |
| | | of the Central Government | | | | | | | |
| etailed | 00 | | | | | | | | |
| Object | | Repayment of borrowing | | | | | | 5415.37 | 5415.37 |
| | Total : | Special Securities issued to | | | | | | 5415.37 | 5415.37 |
| | | National Small Savings Fund | I | | | | | | |
| | | of the Central Government | | | | | | | |
| | Total : | Special Securities issued to | | | | | ••• | 5415.37 | 5415.37 |
| | | National Small Savings Fund | l | | | | | | |
| 4: | 000 | of the Central Government | | | | | | | |
| Minor | | Other Loans | | | | | | | |
| ub-Head | U1 | Loans from other Bodies/Authorities | | | | | | | |
| etailed | 00 | | | | | | | | |
| Object | | Repayment of borrowing | | | | | | | |
|)DJ e Ct | | Loans from other | | | | | | | •• |
| | rotar. | Bodies/Authorities | | | | | | | •• |
| Sub-Head | 02 | Rural Electrification | | | | | | | |
| ab i lodd | 02 | Corporation | | | | | | | |
| etailed | 00 | | | | | | | | |
| Object | | Repayment of borrowing | | | | | | 230.00 | 230.00 |
| , | | Rural Electrification | | | | | | 230.00 | 230.00 |
| | | Corporation | | | | | | | |
| | Total: | Other Loans | | | | | | 230.00 | 230.00 |
| | Total : | Internal debt of the State | | | | | 5 | 60745.37 | 60745.37 |
| | | Government | | | | | | | |
| lajor Head | 6004 | Loans and Advances from | 1 | | | | | | |
| | | the Central Government | | | | | | | |
| Sub-Major | 09 | Other Loans for States/Union | n | | | | | | |
| | | Territory with Legislature | | | | | | | |
| | | Schemes | | | | | | | |
| linor | | Block Loans | | | | | | | |
| ub-Head | | ACA for EAP | | | | | | | |
| etailed | 00 | | | | | | | | |
|)bject | | Repayment of borrowing | | | | | | 4600.00 | 4600.00 |
| | | ACA for EAP | | | | | | 4600.00 | 4600.00 |
| linor. | | Block Loans | | | | | | 4600.00 | 4600.00 |
| ⁄linor Sub-Head | | Other Loans Other Loans | | | | | | | |
| oub-⊓ead Detailed | 00 | Outer Luaits | | | | | | | |
| Detalled Object | | Repayment of borrowing | | | | | | | |
| . 2 ₁ 00t | | Other Loans | | | | | | | |
| | | Other Loans | | | | | | | |
| | | Other Loans for States/Union | n | | | | ••• | 4600.00 | 4600.00 |
| | . 5.61 | Territory with Legislature | : : | | | | | | |
| | | Schemes | | | | | | | |
| | Total : | Loans and Advances from | 1 | | | | | 4600.00 | 4600.00 |
| | | the Central Government | | | | | | | |
| CDANE | TOTAL - | INTEDEST DAVMENT AND | | | | | | 275 <i>1</i> 57 05 4 | 275457 01 |
| GKANL | IOIAL: | INTEREST PAYMENT AND DEBT SERVICES | | | | | (| 675457.85 (| o <i>r</i> 545 <i>1</i> .8: |
| _ | haraad . | | | | | | | 275457 05 4 | |

... 675457.85 675457.85

Charged :