APPROPRIATION NO: 2 - INTEREST PAYMENT AND DEBT SERVICES

Total

Revenue

I. Estimates of the amount required for the year ending 31st March, 2026 to defray expenses in connection with INTEREST PAYMENT AND DEBT SERVICES

Revised Estimates, 2024 - 25

Others

Revenue

Voted:

(₹ in lakhs)

Total

Budget Estimates, 2025 - 26

Others

II The Heade		Charged : and Total :	_		730455.84 730455.84		120859.22 120859.22		644912.17 644912.17		765771.39 765771.39
II. The Heads U	inder wni	cn this Grant/Appro	priation is to be acco	unted for:							(₹ in lakhs)
Category of Heads	Code			Budget Estin 2024 -		vise Hill	ed Estimates Valley	2024 - 25 Total	Buc Hill	lget Estimate Valley	es, 2025 - 26 Total
Major Head		Interest Payment									
Sub-Major	01	Interest on Interna									
Minor	101	Interest on Market									
Sub-Head	01	Interest on Market	Loans								
Detailed	00	late and Daniel		00704	00		00044.00	00044.00		05075 40	05075 40
Object	45 T-4-1	,	Lasas	80794			86614.00	86614.00	•••	95275.40	95275.40
	Total:	Interest on Market Interest on Market		80794. 80794.			86614.00 86614.00	86614.00 86614.00		95275.40 95275.40	95275.40
Minor		Interest on Special		00794	.00		00014.00	00014.00		93273.40	95275.40
WIIIIOI	123		avings Fund of the								
Sub-Head	01	•	avings Fund of the								
Detailed	00										
Object	45	Interest Payments		4673.	.02		4155.33	4155.33		4673.02	4673.02
	Total :	Interest on Special to National Small S Central Governme	avings Fund of the	4673.	.02		4155.33	4155.33		4673.02	4673.02
		Government									
	Total :	Interest on Special to National Small S Central Governme Government	avings Fund of the	4673.	.02		4155.33	4155.33		4673.02	4673.02
Minor	200	Interest on Other I	nternal Debts								
Sub-Head	01		rom Autonomous or								
Detailed	00										
Object	45	Interest Payments									
	Total :	Interest on Loans to Statutory Organisa	from Autonomous or ation				•••				
Sub-Head		Life Insurance Cor (including GIC/NIC									
Detailed	00										
Object		Interest Payments									
0.1-111		Life Insurance Cor (including GIC/NIC)								
Sub-Head Detailed	03	Loans from HUDC	J								
Object		Interest Payments									
Object	Total :		1			•••		•••	•••		•••
Sub-Head		National Bank for A Rural Developmen	Agriculture and						•••		
Detailed	00										
Object	45	Interest Payments		7800.	.00		4600.00	4600.00		5060.00	5060.00
		National Bank for A Rural Developmen	t(NABARD)	7800.	.00		4600.00	4600.00		5060.00	5060.00
Sub-Head		National Co-operation	tive Development								
Detailed	00										
Object	45 Total :	Interest Payments National Co-opera Corporation	tive Development								
Sub-Head		Reserve Bank of Ir	ndia								
Detailed	00	Intoxt D									
Object	45	Interest Payments									

Category of		7,pp. 140.2(Conta.)	Actuals	Rudget Estimates	Da	visad Estima	tes, 2024-25	Dire	last Estimat	2025-26
Category of Heads	Code		2023-24	Budget Estimates 2024-25	Hill	viseu ⊑stima Valley	Total	Hill	lget Estimate Valley	es, 2025-26 Total
	Total :	Reserve Bank of India								
Sub-Head	07	Rural Electrification Corporation								
Detailed	00									
Object		Interest Payments		6.00		6.00	6.00		6.00	6.00
Sub-Head		Rural Electrification Corporation Ways and Means Advances		6.00		6.00	6.00		6.00	6.00
Sub-neau Detailed	00	ways and Means Advances								
Object		Interest Payments		1776.96		1776.96	1776.96		1540.28	1540.28
,		Ways and Means Advances		1776.96		1776.96	1776.96		1540.28	1540.28
Sub-Head		Marketable Securities and Conversion of Special Securities								
Detailed	00									
Object		Interest Payments								
	Total :	Marketable Securities and Conversion				•••			•••	•••
Sub-Head	10	of Special Securities Urban Infrastructure Development								
Sub-neau	10	Fund (UIDF)								
Detailed	00	rana (SIDT)								
Object	45	Interest Payments		300.00		300.00	300.00		300.00	300.00
	Total :	Urban Infrastructure Development		300.00		300.00	300.00		300.00	300.00
		Fund (UIDF)								
		Interest on Other Internal Debts		9882.96		6682.96	6682.96		6906.28	6906.28
Minor		· ·								
Sub-Head Detailed	01 00	Interest Shortfall								
Object		Interest Payments								
Object		Interest Shortfall								
Sub-Head	02	Management of Debt								
Detailed	00									
Object		Interest Payments		365.82		508.87	508.87		365.82	365.82
		Management of Debt		365.82		508.87	508.87		365.82	365.82
		Management of Debt Interest on Internal Debt		365.82	•••	508.87	508.87		365.82	365.82
Sub-Major		Interest on Small Savings Provident		95715.80	•••	97961.16	97961.16		107220.52	107220.52
Oub-iviajoi	03	Funds etc.								
Minor	104									
Sub-Head	01	Interest on State Provident Fund								
Detailed	00									
Object		•		9858.77		9568.44	9568.44		9858.77	9858.77
		Interest on State Provident Fund		9858.77		9568.44	9568.44		9858.77	9858.77
Minor		Interest on State Provident Funds		9858.77	•••	9568.44	9568.44		9858.77	9858.77
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		882.56	882.56		909.58	909.58
	Total :	Interest on Pension and Insurance		909.58		882.56	882.56		909.58	909.58
		Scheme		000 50		000 50	000 50		000.50	000 50
	l otal :	Interest on Insurance and Pension		909.58	•••	882.56	882.56		909.58	909.58
	Total :	Fund Interest on Small Savings Provident		10768.35		10451.00	10451.00		10768.35	10768.35
	Total .	Funds etc.		10700.55	•••	10451.00	10431.00	•••	10700.55	10700.55
Sub-Major	04	Interest on Loans and Advances from								
•		Central Government								
Minor	101	Interest on Loans for State/Union								
		Territory Plan Schemes								
Sub-Head	01	Interest on Loans for State/Union								
Detailed	00	Territory Plan Schemes								
Object	00 45	Interest Payments		2381.00		2366.00	2366.00		2381.00	2381.00
Object		Interest on Loans for State/Union		2381.00		2366.00	2366.00		2381.00	2381.00
		Territory Plan Schemes		2001.00					20000	20000
	Total :	Interest on Loans for State/Union		2381.00		2366.00	2366.00		2381.00	2381.00
		Territory Plan Schemes								
Minor	102	Interest on Loans for Central Plan								
0.1.1.		Schemes								
Sub-Head	01	Interest on Loans for Central Plan								
Detailed	00	Schemes								
Object	45	Interest Payments								
	-T-U							• • • •		
Object	Total:	Interest on Loans for Central Plan								

Category of	<u>.</u>		Actuals	Budget Estimates		vised Estimate			get Estimate	
Heads	Code		2023-24	2024-25	Hill	Valley	Total	Hill	Valley	Total
	ı otal :	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								
	Total :	sponsored Plan Schemes Interest on Loans for Centrally								
	rotar.	sponsored Plan Schemes			•••		•••	•••	•••	
Minor	104	Interest on Loans for Non-Plan								
Sub-Head	01	Schemes Interest on Loans for Non-Plan								
Sub-neau	UI	Schemes								
Detailed	00									
Object		•		13.02		53.37	53.37		13.02	13.02
	Total :	Interest on Loans for Non-Plan Schemes		13.02	•••	53.37	53.37		13.02	13.02
Sub-Head	02	Interest on pre 04-05 loans								
, 	-	consolidated in terms of TFC								
		recommendation								
Detailed	00	Internat Decimands		044.00		F4.00	F4.00		54.00	54.00
Object		Interest Payments Interest on pre 04-05 loans		811.98 811.98	•••	54.00 54.00	54.00 54.00			54.00 54.00
	rotar.	consolidated in terms of TFC		011.50	•••	04.00	04.00	•••	04.00	04.00
		recommendation								
	Total :	Interest on Loans for Non-Plan		825.00		107.37	107.37		67.02	67.02
Minor	105	Schemes								
Minor	103	Interest on Loans for Special Plan Schemes								
Sub-Head	01	Interest on Loans for Special Plan								
		Schemes								
Detailed	00			0.70		0.00	0.00		0.70	0.70
Object		Interest Payments Interest on Loans for Special Plan		3.79 3.79		9.23 9.23	9.23 9.23	•••		3.79 3.79
	rotar.	Schemes		0.70	•••	0.20	0.20	•••	0.70	0.70
	Total :	Interest on Loans for Special Plan		3.79		9.23	9.23		3.79	3.79
	400	Schemes								
Minor	106	Interest on Ways and Means Advances								
Sub-Head	01	Interest on Ways and Means								
		Advances								
Detailed	00									
Object		•			•••					
	TOLAI.	Interest on Ways and Means Advances				•••	•••	•••	•••	•••
	Total :	Interest on Ways and Means								
		Advances								
Minor		Interest on Pre-1984-85 Loans								
Sub-Head Detailed	01 00	Interest on Pre-1984-85 Loans								
Object		Interest Payments					•••			
•		Interest on Pre-1984-85 Loans								
		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 Object	00	Interest Dayments								
Object	45 Total :	Interest Payments Interest on pre 1984-89 State Plan								
	. Juli .	Consolidated Loans		•••	•••	•••	•••			•••
	Total :	Interest on 1984-89 State Plan Loans								
		consolidated in terms of						13.02 13.02 54.00 54.00 67.02 3.79 3.79 3.79		
		recommendations of the 9th Finance Commission								
	Total ·	Interest on Loans and Advances from		3209.79		2482.60	2482.60		2451.81	2451.81
	. Juli	Central Government				02.00	000		00 !	
Sub-Major	05	Interest on Reserve Funds								
				2.5						

Category of	<u>.</u>		Actuals	Budget Estimates					J	es, 2025-26
Heads	Code		2023-24	2024-25	Hill	Valley	Total	Hill	Valley	Total
Minor	105	Interest on General and Other Reserve Funds								
Sub-Head	01	State Compensatory Afforestation								
	0.	Fund (SCAF)								
Detailed	00	,								
Object	45	•		400.00		400.00	400.00		400.00	400.00
	Total :	State Compensatory Afforestation		400.00		400.00	400.00		400.00	400.00
	Total :	Fund (SCAF) Interest on General and Other		400.00		400.00	400.00		400.00	400.00
	TOtal .	Reserve Funds		400.00		400.00	400.00		400.00	400.00
	Total :	Interest on Reserve Funds		400.00		400.00	400.00		400.00	400.00
Sub-Major	60	Interest on Other Obligations								
Minor	101	· · · · · · · · · · · · · · · · · · ·								
Sub-Head	01									
Detailed	00	Pension Scheme								
Object	45	Interest Payments		18.54		18.54	18.54		18.54	18.54
Object		Interest on Contribution under New		18.54		18.54	18.54		18.54	18.54
		Pension Scheme								
	Total :	Interest on Deposits		18.54		18.54	18.54		18.54	18.54
		Interest on Other Obligations		18.54		18.54	18.54		18.54	18.54
		Interest Payments		110112.48		111313.30	111313.30		120859.22	120859.22
Major Head	6003	Internal debt of the State								
Sub-Major	00	Government								
Minor		Market Loans								
Sub-Head	01	Market Loans								
Detailed	00									
Object		Repayment of borrowing		46300.00		46300.00	46300.00		60000.00	60000.00
		Market Loans		46300.00		46300.00	46300.00		60000.00	60000.00
Minor		Market Loans Loans from Life Insurance		46300.00		46300.00	46300.00		60000.00	60000.00
WIII IOI	103	Corporation of India								
Sub-Head	01	Loans from Life Insurance								
		Corporation of India								
Detailed	00									
Object		Repayment of borrowing				1828.00	1828.00			
	Total :	Loans from Life Insurance		•••	•••	1828.00	1828.00			
	Total ·	Corporation of India Loans from Life Insurance				1828.00	1828.00			
	rotar.	Corporation of India		•••	•••	1020.00	1020.00		•••	•••
Minor	104	Loans from General Insurance								
		Corporation of India								
Sub-Head	01	Loans from General Insurance								
D . " .	00	Corporation of India								
Detailed	00	Denoument of horrowing								
Object	56 Total :	Repayment of borrowing Loans from General Insurance		•••				•••		
	Total .	Corporation of India				•••				•••
	Total :	Loans from General Insurance								
		Corporation of India								
Minor	105	Loans from the National Bank for								
0.1.11	0.4	Agricultural and Rural Development								
Sub-Head Detailed	01	Loans from NABARD (RIDF-Loans)								
Object		Repayment of borrowing		8800.00		9900.00	9900.00		10497.63	10497.63
		Loans from NABARD (RIDF-Loans)		8800.00		9900.00	9900.00		10497.63	10497.63
Sub-Head	02	Loans from National Agricultural								
		Credit Fund of the RBI								
Detailed	00	-								
Object		Repayment of borrowing Loans from National Agricultural			•••			•••		
	TOLAL.	Credit Fund of the RBI				•••		•••	•••	***
	Total :	Loans from the National Bank for		8800.00		9900.00	9900.00		10497.63	10497.63
		Agricultural and Rural Development		· -	٠					
Minor	107	Loans from the State Bank of India								
		and other Banks								
Sub-Head		Discharge of State Guarantee								
Detailed Object	01 56									
Object	56 Total :	Repayment of borrowing Other Banks		•••						
Detailed		State Bank of India				•••	•••		•••	
Object		Repayment of borrowing		•••						

Category of	_		Actuals	Budget Estimates			ates, 2024-25	_		es, 2025-26
Heads	Code		2023-24	2024-25	Hill	Valley	Total	Hill	Valley	Total
		State Bank of India								
		Discharge of State Guarantee								
	Total :	Loans from the State Bank of India								
	400	and other Banks								
Minor	108	Loans from National Co-operative								
Ouds I Is and	04	Development Corporation								
Sub-Head	01	Loans from National Co-operative								
Detelled	00	Development Corporation								
Detailed Object	00	Dangyment of harrowing								
Object		Repayment of borrowing Loans from National Co-operative			•••					•••
	TOtal .	Development Corporation			•••	•••		•••	•••	•••
	Total ·	Loans from National Co-operative								
	rotar.	Development Corporation			•••	•••			•••	
Minor	109	Loans from other Institutions								
Sub-Head										
Detailed	00									
Object		Repayment of borrowing						(63300.00	63300.00
,		Loans from HUDCO						(63300.00	63300.00
		Loans from other Institutions							63300.00	63300.00
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	500000.00	50	00.0000	500000.00
	Total:	Ways and Means from the Reserve		500000.00		500000.00	500000.00	50	00.0000	500000.00
		Bank of India								
	Total:	Ways and Means Advances from the		500000.00		500000.00	500000.00	50	00.0000	500000.00
		Reserve Bank of India								
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	5415.37		5415.37	5415.37
	Total :	Special Securities issued to National		5415.37		5415.37	5415.37		5415.37	5415.37
		Small Savings Fund of the Central								
		Government								
	Total :	Special Securities issued to National		5415.37		5415.37	5415.37		5415.37	5415.37
		Small Savings Fund of the Central								
		Government								
Minor	800	Other Loans								
Sub-Head	01	Loans from other Bodies/Authorities								
Detailed	00									
Object		Repayment of borrowing								
		Loans from other Bodies/Authorities								
Sub-Head		Rural Electrification Corporation								
Detailed	00									
Object		Repayment of borrowing		230.00		230.00	230.00		230.00	230.00
		Rural Electrification Corporation		230.00		230.00	230.00		230.00	230.00
		Other Loans		230.00		230.00	230.00		230.00	230.00
	Total:	Internal debt of the State		560745.37	•••	563673.37	563673.37	63	39443.00	639443.00
		Government								
Major Head	6004	Loans and Advances from the								
		Central Government								
Sub-Major	09	Other Loans for States/Union Territory								
\ a·	101	with Legislature Schemes								
Minor		Block Loans								
Sub-Head		ACA for EAP								
Detailed Object	00	Denoument of horsessing		4600.00		E400 47	E460 47		E460 47	E400 47
Object		Repayment of borrowing		4600.00		5469.17	5469.17		5469.17	5469.17
		ACA for EAP		4600.00		5469.17	5469.17		5469.17	5469.17
Min o :-		Block Loans		4600.00		5469.17	5469.17		5469.17	5469.17
Minor		Other Loans								
Sub-Head	01	Other Loans								
Detailed Object	00	Denoument of horsessing								
Object		Repayment of borrowing								
		Other Loans								
		Other Loans for States / Ibion Torritory			•••	 5460 17	 5460 17		 5460 17	 5460 17
	าบเสา :	Other Loans for States/Union Territory		4600.00	•••	5469.17	5469.17		5469.17	5469.17
				2.7						

Category of			Actuals	Budget Estimates	Rev	vised Estima	ates, 2024-25	Budget Estimates, 2025-26		
Heads	Code		2023-24	2024-25	Hill	Valley	Total	Hill	Valley	Total
		with Legislature Schemes								
	Total :	Loans and Advances from the		4600.00		5469.17	5469.17		5469.17	5469.17
		Central Government								
Major Head	7999	Appropriation to the Contingency								
		Fund								
Sub-Major	00									
Minor	201	Appropriation to Contingency Fund								
Sub-Head	01	Manipur Contingency Fund								
Detailed	00									
Object	55	Loans and Advances		•••		50000.00	50000.00			
	Total:	Manipur Contingency Fund		•••		50000.00	50000.00			
	Total:	Appropriation to Contingency Fund		•••		50000.00	50000.00			
	Total:	Appropriation to the Contingency		•••		50000.00	50000.00			
		Fund								
GRAND	TOTAL :	INTEREST PAYMENT AND DEBT		675457.85		730455.84	730455.84	7	765771.39	765771.39
		SERVICES								
Charged :				675457.85		730455.84	730455.84	7	765771.39	765771.39