

APPROPRIATION NO : 2 - INTEREST PAYMENT AND DEBT SERVICES

I. Estimates of the amount required for the year ending 31st March, 2027 to defray expenses in connection with INTEREST PAYMENT AND DEBT SERVICES

	Budget Estimates, 2026 - 27 (₹ in lakhs)			Revised Estimates (1 st Batch of Supplementary), 2026 - 27 (₹ in lakhs)		
	Revenue	Others	Total	Revenue	Others	Total
Voted :	...	...	...	...	...	...
Charged :	125761.87	582801.87	708563.74	125794.87	583992.72	709787.59
Grand Total :	125761.87	582801.87	708563.74	125794.87	583992.72	709787.59

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

Category of Heads	Code	Budget Estimates, 2026 - 27			Revised Estimates (1 st Batch of Supplementary), 2026 - 27		
		Hill	Valley	Total	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	...	102275.40	102275.40	...	102275.40	102275.40
	Total : Interest on Market Loans	...	102275.40	102275.40	...	102275.40	102275.40
	Total : Interest on Market Loans	...	102275.40	102275.40	...	102275.40	102275.40
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	...	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	...	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	...	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/NC)						
Detailed	00						
Object	45 Interest Payments	...	...	...	...	...	...
	Total : Life Insurance Corporation of India (including GIC/NC)	...	...	...	...	...	...
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	...	5500.00	5500.00	...	5500.00	5500.00
	Total : National Bank for Agriculture and Rural Development (NABARD)	...	5500.00	5500.00	...	5500.00	5500.00
Sub-Head	05 National Co-operative 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	...	...	...	...	...	...
	Total :	Rural Electrification Corporation	...	...	...	...	...	...
Sub-Head	08	Ways and Means Advances						
Detailed	00							
Object	45	Interest Payments	...	1560.25	1560.25	...	1560.25	1560.25
	Total :	Ways and Means Advances	...	1560.25	1560.25	...	1560.25	1560.25
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	...	...	...	...	...	...
	Total :	Urban Infrastructure Development Fund (UIDF)	...	...	...	...	...	...
	Total :	Interest on Other Internal Debts	...	7060.25	7060.25	...	7060.25	7060.25
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	...	365.82	365.82
	Total :	Management of Debt	...	365.82	365.82	...	365.82	365.82
	Total :	Management of Debt	...	365.82	365.82	...	365.82	365.82
	Total :	Interest on Internal Debt	...	114374.49	114374.49	...	114374.49	114374.49
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	...	8203.44	8203.44	...	8203.44	8203.44
	Total :	Interest on State Provident Fund	...	8203.44	8203.44	...	8203.44	8203.44
	Total :	Interest on State Provident Funds	...	8203.44	8203.44	...	8203.44	8203.44
Minor	108	Interest on Insurance and Pension Fund						
Sub-Head	01	Interest on Pension and Insurance Scheme						
Detailed	00							
Object	45	Interest Payments	...	804.55	804.55	...	804.55	804.55
	Total :	Interest on Pension and Insurance Scheme	...	804.55	804.55	...	804.55	804.55
	Total :	Interest on Insurance and Pension Fund	...	804.55	804.55	...	804.55	804.55
	Total :	Interest on Small Savings Provident Funds etc.	...	9007.99	9007.99	...	9007.99	9007.99
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 Territory Plan Schemes						
Detailed	00							
Object	45	Interest Payments	...	2110.44	2110.44	...	2110.44	2110.44
	Total :	Interest on Loans for State/Union Territory Plan Schemes	...	2110.44	2110.44	...	2110.44	2110.44
	Total :	Interest on Loans for State/Union Territory Plan Schemes	...	2110.44	2110.44	...	2110.44	2110.44
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	...	187.30	187.30	...	187.30	187.30
		Total : Interest on Loans for Non-Plan Schemes	...	187.30	187.30	...	187.30	187.30
Sub-Head	02	Interest on pre 04-05 loans consolidated in terms of TFC recommendation						
Detailed	00							
Object	45	Interest Payments	...	77.54	77.54	...	77.54	77.54
		Total : Interest on pre 04-05 loans consolidated in terms of TFC recommendation	...	77.54	77.54	...	77.54	77.54
		Total : Interest on Loans for Non-Plan Schemes	...	264.84	264.84	...	264.84	264.84
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	...	4.11	4.11	...	4.11	4.11
		Total : Interest on Loans for Special Plan Schemes	...	4.11	4.11	...	4.11	4.11
		Total : Interest on Loans for Special Plan Schemes	...	4.11	4.11	...	4.11	4.11
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 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 Advances from Central Government	...	2379.39	2379.39	...	2379.39	2379.39
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	...	...	...	...	...	...
		Total : State Compensatory Afforestation Fund (SCAF)	...	...	...	...	...	...
		Total : Interest on General and Other Reserve Funds	...	...	...	...	...	...
		Total : Interest on Reserve Funds	...	...	...	...	...	...
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	...	...	...	...	33.00	33.00
		Total : Interest on Contribution under New Pension Scheme	...	...	...	...	33.00	33.00
		Total : Interest on Deposits	...	...	...	...	33.00	33.00
		Total : Interest on Other Obligations	...	...	...	...	33.00	33.00
		Total : Interest Payments	...	125761.87	125761.87	...	125794.87	125794.87
Major Head	6003	Internal debt of the State Government						
Sub-Major	00							

Mnor	101	Market Loans					
Sub-Head	01	Market Loans					
Detailed	00						
Object	56	Repayment of borrowing	...	63000.00	63000.00	...	63000.00
	Total :	Market Loans	...	63000.00	63000.00	...	63000.00
	Total :	Market Loans	...	63000.00	63000.00	...	63000.00
Mnor	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	...	...	...	...	...
Mnor	104	Loans from General Insurance Corporation of India					
Sub-Head	01	Loans from General Insurance Corporation of India					
Detailed	00						
Object	56	Repayment of borrowing	...	...	...	...	...
	Total :	Loans from General Insurance Corporation of India	...	...	...	...	...
	Total :	Loans from General Insurance Corporation of India	...	...	...	...	...
Mnor	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	...	10600.00	10600.00	...	11790.85
	Total :	Loans from NABARD (RIDF-Loans)	...	10600.00	10600.00	...	11790.85
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	...	10600.00	10600.00	...	11790.85
Mnor	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	...	...	...	...	...
Mnor	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	...	...	...	...	...
Mnor	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	...	...	...	...	...
Mnor	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	500000.00
	Total :	Ways and Means from the Reserve Bank of India	...	500000.00	500000.00	...	500000.00	500000.00
	Total :	Ways and Means Advances from the Reserve Bank of India	...	500000.00	500000.00	...	500000.00	500000.00
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	...	4501.87	4501.87	...	4501.87	4501.87
	Total :	Special Securities issued to National Small Savings Fund of the Central Government	...	4501.87	4501.87	...	4501.87	4501.87
	Total :	Special Securities issued to National Small Savings Fund of the Central Government	...	4501.87	4501.87	...	4501.87	4501.87
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	...	...	...	...	...	...
	Total :	Rural Electrification Corporation	...	...	...	...	...	...
	Total :	Other Loans	...	...	...	...	...	...
	Total :	Internal debt of the State Government	...	578101.87	578101.87	...	579292.72	579292.72
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	...	...	...	...	...	...
	Total :	ACA for EAP	...	...	...	...	...	...
	Total :	Block Loans	...	...	...	...	...	...
Minor	800	Other Loans						
Sub-Head	01	Other Loans						
Detailed	00							
Object	56	Repayment of borrowing	...	4700.00	4700.00	...	4700.00	4700.00
	Total :	Other Loans	...	4700.00	4700.00	...	4700.00	4700.00
	Total :	Other Loans	...	4700.00	4700.00	...	4700.00	4700.00
	Total :	Other Loans for States/Union Territory with Legislature Schemes	...	4700.00	4700.00	...	4700.00	4700.00
	Total :	Loans and Advances from the Central Government	...	4700.00	4700.00	...	4700.00	4700.00
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	...	...	...	...	...	...
	Total :	Manipur Contingency Fund	...	...	...	...	...	...
	Total :	Appropriation to Contingency Fund	...	...	...	...	...	...
	Total :	Appropriation to the Contingency Fund	...	...	...	...	...	...
GRAND TOTAL : INTEREST PAYMENT AND DEBT SERVICES			...	708563.74	708563.74	...	709787.59	709787.59
Charged :			...	708563.74	708563.74	...	709787.59	709787.59