APPROPRIATION NO : 2 - INTEREST PAYMENT & DEBT SERVICES

I. Estimates of the amount required for the year ending 31st March, 2022 to defray expenses in connection with INTEREST PAYMENT & DEBT SERVICES (₹ in lakhs)

							()				
		Revis	ed Estimates, 2020 -	- 21	Budget Estimates, 2021 - 22						
		Revenue	Others	Total	Revenue	Others	Total				
Voted	:										
Charged	:	62280.25	371169.01	433449.26	62933.71	331104.91	394038.62				
Grand Total	:	62280.25	371169.01	433449.26	62933.71	331104.91	394038.62				
II. The Heads under which this Gra	nt/Anni	onriation is to be ac	counted for:								

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

Major Head Sub-Major Minor Sub-Head Detailed Object	01 101 10 00 45 Total : Total :	Interest Payment (Charged) Interest on Internal Debt Interest on Market Loans Interest on Market Loans	2019 - 20	2020 - 21	Hill	Valley	Total	Hill	Valley	Total
Sub-Major Minor Sub-Head Detailed Object Minor	01 101 10 00 45 Total : Total :	Interest on Internal Debt Interest on Market Loans Interest on Market Loans								
Vlinor Sub-Head Detailed Dbject 7 Vlinor	101 10 00 45 Total : Total :	Interest on Market Loans Interest on Market Loans								
Sub-Head Detailed Dbject 1 Vinor	10 00 45 Total : Total :	Interest on Market Loans								
Detailed Dbject T Vinor	00 45 Total : Total :									
ר ר Minor	45 Total : Total :	Internet								
ך א Vinor	Total : Total :	Internet								
٦ Minor	Total :	Interest		32120.00		28943.65	28943.65		31838.02	31838.02
Minor		Interest on Market Loans	26312.41	32120.00		28943.65	28943.65		31838.02	31838.02
	123	Interest on Market Loans	26312.41	32120.00		28943.65	28943.65		31838.02	31838.02
Sub-Head		Interest on Special Securities issuedto								
Sub-Head		NSSF of the Central Govt. by theState								
Sub-Head		Government								
	43	Interest on Special Securities issued								
		toNSSF of the Central Govt. by the								
		StateGovernment								
Detailed	00									
Object		Interest		6740.68		6740.68	6740.68		5415.00	5415.00
1	Total :	Interest on Special Securities issued	6228.50	6740.68		6740.68	6740.68		5415.00	5415.00
		toNSSF of the Central Govt. by the								
-	T = 4 = 1 -	StateGovernment	0000 50	0740.00		0740.00	0740.00			E 4 4 E 00
I	i otai :	Interest on Special Securities issuedto	6228.50	6740.68		6740.68	6740.68		5415.00	5415.00
		NSSF of the Central Govt. by theState								
Minor	200	Government Interest on other Internal Debts								
Sub-Head		Interest on Loans from Autonomous								
	09	orStatutory Organisation								
Detailed	00	orotatutory organisation								
Dbject		Interest								
-		Interest on Loans from Autonomous								
	rotar .	orStatutory Organisation			•••					
Sub-Head	15	Life Insurance Corporation of								
		India(inc-luding GIC/NIC)								
Detailed	00									
Object	45	Interest		0.01		0.01	0.01		0.01	0.01
T	Total :	Life Insurance Corporation of		0.01		0.01	0.01		0.01	0.01
		India(inc-luding GIC/NIC)								
Sub-Head	17	Loans from HUDCO								
Detailed	00									
Dbject	45	Interest								
		Loans from HUDCO								
Sub-Head	28	National Bank for Agriculture and								
		RuralDevelopment(NABARD)								
Detailed	00			0000 77		4000.00	4000.00		5000.00	5000.00
Dbject		Interest	0740 74	3322.77		4000.00	4000.00		5300.00	5300.00
	i otai :	National Bank for Agriculture and	2710.71	3322.77		4000.00	4000.00		5300.00	5300.00
Sub-Head	20	RuralDevelopment(NABARD) National Co-operative								
Sub-neau	29	DevelopmentCorporation								
Detailed	00	Developmenteorporation								
Dbject		Interest								
-		National Co-operative								
		DevelopmentCorporation								
Sub-Head	34	Reserve Bank of India								
Detailed	00									
Dbject		Interest								
-		Reserve Bank of India								
Sub-Head	35	Rural Electrification Corporation								
Detailed	00									
Dbject	45	Interest		562.33		573.00	573.00		364.00	364.00

Category of		App. No.2(Contd.)	Actuals	Budget Estimates	s Rev	/ised Estima	tes, 2020-21	Buc	lget Estimate	(₹ in lakh s. 2021-22
Heads	Code		2019-20	2020-21	Hill	Valley	Total	Hill	Valley	Total
	Total :	Rural Electrification Corporation	256.79	562.33		573.00	573.00		364.00	364.00
Sub-Head		Ways and Means Advances		002.00		0.000	010100			
Detailed	00									
Object		Interest		200.00		8000.00	8000.00		5000.00	5000.00
00,000		Ways and Means Advances	16823.04	200.00		8000.00	8000.00		5000.00	5000.00
Sub-Head		Marketable Securities and Conversion	10020.04	200.00		0000.00	0000.00		0000.00	0000.00
Sub-rieau	42	ofSpecial Securities								
Detailed	00	orspecial securities								
		Interest								
Object										
	lotal :	Marketable Securities and Conversion								
		ofSpecial Securities								
		Interest on other Internal Debts	19790.54	4085.11		12573.01	12573.01		10664.01	10664.01
Minor		Management of Debt								
Sub-Head		Interest Shortfall								
Detailed	00									
Object	45	Interest								
	Total :	Interest Shortfall								
Sub-Head	24	Management of Debt								
Detailed	00									
Object	45	Interest		715.00		387.97	387.97		426.77	426.77
-		Management of Debt	387.97	715.00		387.97	387.97		426.77	426.77
		Management of Debt	387.97	715.00		387.97	387.97		426.77	426.77
		Interest on Internal Debt	52719.42			48645.31	48645.31		48343.80	48343.80
Sub-Major		Interest on Small Savings, PrFund etc.	521 13.42	10000.79						
Sub-Major Minor		Interest on State Provident Fund								
Sub-Head		Interest on State Provident Fund								
Detailed	00									
Object		Interest		10822.87		10717.71	10717.71		11789.48	11789.48
	Total :	Interest on State Provident Fund	10717.71	10822.87		10717.71	10717.71		11789.48	11789.48
	Total :	Interest on State Provident Fund	10717.71	10822.87		10717.71	10717.71		11789.48	11789.48
Minor	108	Interest on Insurand and Pension								
		Fund								
Sub-Head	45	Interest on Pension and Insurance								
		Scheme								
Detailed	00									
Object		Interest		1008.25		874.57	874.57		962.03	962.03
Object		Interest on Pension and Insurance	874.57	1008.25		874.57	874.57		962.03 962.03	962.03
	TOTAL.		0/4.3/	1006.25		074.37	074.37		902.03	902.03
	T . (.)	Scheme	074 57	1000.05		074 57	074 57		000.00	000.00
	i otai :	Interest on Insurand and Pension	874.57	1008.25		874.57	874.57		962.03	962.03
		Fund								
		Interest on Small Savings, PrFund etc.	11592.28	11831.12		11592.28	11592.28		12751.51	12751.51
Sub-Major	04	Interest on Loans and Advances								
		fromthe Central Government								
Minor	101	Interest on Loans for State Plan								
		Scheme								
Sub-Head	08	Interest on Loans for State Plan								
		Scheme								
Detailed	00									
Object		Interest		349.18		332.26	332.26		299.03	299.03
0.23000		Interest on Loans for State Plan	332.26	349.18		332.26	332.26		299.03	299.03
		Scheme	002.20	0.10		002.20	002.20		200.00	200.00
	Total		222.75	3/0 10		220.00	332.26		200 03	200.01
	i otal :	Interest on Loans for State Plan	332.26	349.18		332.26	332.20		299.03	299.03
		Scheme								
Minor	102	Interest on Loans for Central								
		PlanSchemes								
Sub-Head	05	Interest on Loans for Central								
		PlanSchemes								
Detailed	00									
Object	45	Interest		0.01		0.01	0.01		0.01	0.01
-	Total :	Interest on Loans for Central		0.01		0.01	0.01		0.01	0.0
		PlanSchemes				-			-	
	Total ·	Interest on Loans for Central		0.01		0.01	0.01		0.01	0.01
		PlanSchemes		0.01		0.01	0.01		0.01	5.0
Minor	102	Interest on Loans for								
	103									
0	~~	CentrallySponsored Plan Schemes								
Sub-Head	06	Interest on Loans for								
		CentrallySponsored Schemes								
Detailed	00									
Object	45	Interest		0.01		0.01	0.01		0.01	0.0
	Total :	Interest on Loans for		0.01		0.01	0.01		0.01	0.01
		CentrallySponsored Schemes								
	Total :	Interest on Loans for		0.01		0.01	0.01		0.01	0.01
		CentrallySponsored Plan Schemes								

Category of			Actuals	Budget Estimates					get Estimates	
Heads	Code		2019-20	2020-21	Hill	Valley	Total	Hill	Valley	Total
Minor	104	Interest on Loans for Non-Plan Schemes								
Sub-Head	07	Interest on Loans for Non-Plan Schemes								
Detailed	00									
Object		Interest		1785.66		1692.57	1692.57		1523.31	1523.31
	l otal :	Interest on Loans for Non-Plan Schemes	1692.57	1785.66		1692.57	1692.57		1523.31	1523.31
Sub-Head	08	Interest on pre 04-05 loans consolidatedin terms of TFC recomendation								
Detailed	00									
Object		Interest		0.01		0.01	0.01		0.01	0.01
	Total :	Interest on pre 04-05 loans consolidatedin terms of TFC recomendation		0.01		0.01	0.01		0.01	0.01
	Total :	Interest on Loans for Non-Plan Schemes	1692.57	1785.67		1692.58	1692.58		1523.32	1523.32
Vinor	105	Interest on Loans for Special PlanSchemes								
Sub-Head		Interest on Loans for Special PlanSchemes								
Detailed Object	00 45	Interest		10.67		9.54	9.54		8.59	8.59
Jbjeci		Interest on Loans for Special PlanSchemes	9.54	10.67		9.54 9.54	9.54 9.54		8.59 8.59	8.59 8.59
	Total :	Interest on Loans for Special PlanSchemes	9.54	10.67		9.54	9.54		8.59	8.59
Minor	106	Interest on Ways and Means Advances								
Sub-Head		Interest on Ways and Means Advances								
Detailed	00	Interest		0.01		0.01	0.01		0.01	0.01
Dbject		Interest Interest on Ways and Means Advances		0.01 0.01		0.01 0.01	0.01 0.01		0.01 0.01	0.01 0.01
	Total :	Interest on Ways and Means Advances		0.01		0.01	0.01		0.01	0.01
Vinor Sub-Head		Interest on pre 1984-85 Loans Interest on pre 1984-85 Loans								
Detailed	00									
Object		Interest								
		Interest on pre 1984-85 Loans Interest on pre 1984-85 Loans								
Minor		Interest on pre 1984-89 State Plan LoanConsolidated in terms of								
Sub-Head	14	recommendationof the 9th Finance Commission Interest on pre 1984-89 State								
		PlanConsolidated Loans								
Detailed	00	la to vo o t								
Object		Interest Interest on pre 1984-89 State								
Sub-Head		PlanConsolidated Loans Interest on pre 1984-89 State								
	10	PlanConsolidated Loans								
Detailed	00									
Object		Interest Interest on pre 1984-89 State			 					
	Totel ·	PlanConsolidated Loans Interest on pre 1984-89 State Plan								
	Total .	LoanConsolidated in terms of recommendationof the 9th Finance								
	Total :	Commission Interest on Loans and Advances fromthe Central Government	2034.37	2145.55		2034.41	2034.41		1830.97	1830.97
Sub-Major	60	Interest on Other Obligation								
Vinor	101	Interest on Deposits								
Sub-Head		Interest on Contribution under NewPension Scheme								
Detailed	01	Interest on the accumulated Contribution								
Object		Other Charges		9.96		8.25	8.25		7.43	7.43

Category of			Actuals	Rudget Estimates	Pa	vised Estima	tes, 2020-21	Duc	last Estimate	s 2021 22
Category of Heads	Code		Actuals 2019-20	Budget Estimates 2020-21	Hill	vised Estima Valley	Total	Bud Hill	lget Estimate Valley	s, 2021-22 Total
	Total :	Interest on the accumulated		9.96		8.25	8.25		7.43	7.43
		Contribution								
	Total :	Interest on Contribution under	8.25	9.96		8.25	8.25		7.43	7.43
	Total ·	NewPension Scheme Interest on Deposits	8.25	9.96		8.25	8.25		7.43	7.43
		Interest on Other Obligation	8.25	9.96		8.25	8.25		7.43	7.43
		Interest Payment (Charged)	66354.32	57647.42		62280.25	62280.25		62933.71	62933.71
Major Head		Internal Debt of the State								
		Government(Charged)								
Sub-Major	00									
Minor Sub-Head	101 25	Market Loans Market Loans								
Detailed	00									
Object		Re-payment of Borrowings		25814.00		25814.00	25814.00		15000.00	15000.00
	Total :	Market Loans	50278.00	25814.00		25814.00	25814.00		15000.00	15000.00
		Market Loans	50278.00	25814.00		25814.00	25814.00		15000.00	15000.00
Minor	102	Marketable Securities and Conversion								
Sub-Head	10	ofSpecial Securities Marketable Securities and Conversion								
Sub-meau	19	ofspecial Securities.								
Detailed	00									
Object		Re-payment of Borrowings								
	Total :	Marketable Securities and Conversion								
		ofspecial Securities.								
	Total :	Marketable Securities and Conversion								
Minor	103	ofSpecial Securities Loans from Life Insurance								
	105	Corporationof India								
Sub-Head	18	Loans from Life Insurance								
		Corporation ofIndia								
Detailed	00									
Object		Re-payment of Borrowings		0.01		0.01	0.01		0.01	0.01
	l otal :	Loans from Life Insurance Corporation ofIndia		0.01		0.01	0.01		0.01	0.01
	Total ·	Loans from Life Insurance		0.01		0.01	0.01		0.01	0.01
	rotar :	Corporationof India		0.01		0.01	0.01		0.01	0.01
Minor	104	Loans from General Insurance								
		Corporationof India								
Sub-Head		Loans from GIC/NIC								
Detailed	00	Do normant of Domouings		0.01		0.01	0.01		0.01	0.01
Object		Re-payment of Borrowings Loans from GIC/NIC		0.01 0.01		0.01 0.01	0.01 0.01		0.01 0.01	0.01 0.01
		Loans from General Insurance		0.01		0.01	0.01		0.01	0.01
		Corporationof India								
Minor	105	Loans from the National Bank								
		forAgricultural and Rural Development								
Sub-Head		Loans from NABARD(RIDF-Loans)								
Detailed Object	00 56	Re-payment of Borrowings		5180.00		5180.00	5180.00		5097.00	5097.00
Object		Loans from NABARD(RIDF-Loans)	4933.92	5180.00		5180.00	5180.00		5097.00	5097.00
Sub-Head		Loans from National Agricultural		0.00000		0.00.00	0.00100			
		CreditFund of the RBI								
Detailed	00									
Object		Re-payment of Borrowings								
	i otai :	Loans from National Agricultural CreditFund of the RBI								
	Total :	Loans from the National Bank	4933.92	5180.00		5180.00	5180.00		5097.00	5097.00
	i o tai i	forAgricultural and Rural Development	1000102	0100100		0100100	0.00100			
Minor	107	Loans from SBI & Other Banks								
Sub-Head		Discharge of State Guarantee								
Detailed		Other Banks								
Object		Other Charges Other Banks								
Detailed		State Bank of India								
Object		Other Charges								
-		State Bank of India								
		Discharge of State Guarantee								
		Loans from SBI & Other Banks								
Minor	108	Loans from National Co-								
	21	operativeDevelopment Corporation Loans from National Co-								
Sub-Head	~ ~ !									
Sub-Head	21	operativeDevelopment Corporation								

App. No.2(Contd.)

(₹ in lakhs)

		App. No.2(Contd.)								(₹ in lakhs)
Category of			Actuals	Budget Estim			ates, 2020-21	Bu	dget Estimat	es, 2021-22
Heads	Code		2019-20	2020-21	Hill	Valley	Total	Hill	Valley	Total
Object	56	Re-payment of Borrowings		0.01		0.01	0.01		0.01	0.01
	Total :	Loans from National Co-		0.01		0.01	0.01		0.01	0.01
		operativeDevelopment Corporation								
	Total :	Loans from National Co-		0.01		0.01	0.01		0.01	0.01
		operativeDevelopment Corporation								
<i>l</i> inor		Loans from other Institutions								
Sub-Head		Loans from HUDCO								
Detailed	00 56	Re-payment of Borrowings		0.01		0.01	0.01		0.01	0.01
Object		Loans from HUDCO		0.01		0.01	0.01		0.04	0.01
		Loans from other Institutions		0.01		0.01	0.01		0.04	0.01
Vinor		Ways and Means Advances from		0.01		0.01	0.01		0.01	0.01
		theReserve Bank of India								
Sub-Head	41	Ways and Means from Reserve Bank								
		ofIndia								
Detailed	00									
Object	56	Re-payment of Borrowings		100000.00		328600.00	328600.00		300000.00	300000.00
	Total :	Ways and Means from Reserve Bank	510504.48	100000.00		328600.00	328600.00		300000.00	300000.00
		ofIndia								
	Total :	Ways and Means Advances from	510504.48	100000.00		328600.00	328600.00		300000.00	300000.00
		theReserve Bank of India								
<i>l</i> inor	111	Special Security Issued to NSSF of								
	10	theCentral Government								
Sub-Head	43	Special Security Issued to NSSF to								
No to llo al	00	theCentral Government								
Detailed	00 56	Re-payment of Borrowings		4703.40		5415.37	5415.37		4703.40	4703.40
Object		Special Security Issued to NSSF to	5415.37	4703.40		5415.37 5415.37	5415.37 5415.37		4702.40	4703.40
	Total .	theCentral Government	5415.57	4705.40		5415.57	5415.57		4703.40	4703.40
	Total ·	Special Security Issued to NSSF of	5415.37	4703.40		5415.37	5415.37		4703.40	4703.40
	Total .	theCentral Government	0+10.07	4700.40		0410.07	0410.07		7700.40	4700.40
<i>l</i> inor	800	Other Loans								
Sub-Head		Loans from other Bodies/Authorities								
Detailed	00									
Dbject	56	Re-payment of Borrowings								
	Total :	Loans from other Bodies/Authorities								
Sub-Head	35	Rural Electrification Corporation								
Detailed	00									
Dbject		Re-payment of Borrowings		1755.00		1755.00	1755.00		1791.00	1791.00
		Rural Electrification Corporation	1627.34	1755.00		1755.00	1755.00		1791.00	1791.00
		Other Loans	1627.34	1755.00		1755.00	1755.00		1791.00	1791.00
	Total :	Internal Debt of the State	572759.11	137452.44		366764.41	366764.41		326591.44	326591.44
Ma:	C004	Government(Charged)								
Major Head	6004	Loans and Advnces from								
Sub-Major	01	CentralGovernment (Charged) Non-Plan Loans								
Vinor		Loans to cover Gap in Resources								
Sub-Head		Loans to cover Gap in Resources								
Detailed	00									
Dbject		Re-payment of Borrowings								
,		Loans to cover Gap in Resources								
		Loans to cover Gap in Resources								
Minor		Share of Small Savings Collection								
Sub-Head	37	Share of Small Savings Collection								
Detailed	00									
Object	56	Re-payment of Borrowings								
		Share of Small Savings Collection								
		Share of Small Savings Collection								
<i>l</i> inor		House Building Advances								
Sub-Head		House Building Advances								
Detailed	00			0.00		0.04	0.04		0.04	0.04
Object		Re-payment of Borrowings	0.70	0.69		0.94	0.94		0.94	0.94
		House Building Advances	0.78	0.69		0.94	0.94			0.94
linor		House Building Advances Other Loans	0.78	0.69		0.94	0.94		0.94	0.94
/linor Sub-Head		Other Loans Medium Term Loans								
Detailed	26									
Detailed Object		Re-payment of Borrowings								
JUCCI		Medium Term Loans								
Sub-Head		Modernisation of Police Forces								
Detailed	00									
Dbject		Re-payment of Borrowings		536.73		35.33	35.33		536.73	536.73
		Modernisation of Police Forces	35.33	536.73		35.33	35.33		536.73	536.73

Category of			Actuals	Budget Estimates	8 Rev	ised Estima	ites, 2020-21	Bud	lget Estimate	es. 2021-22
Heads	Code		2019-20	2020-21	Hill	Valley	Total	Hill	Valley	Total
Sub-Head	28	Pre-0405 loans consolidated in terms of TFC recommendation								
Detailed	00									
Object		Re-payment of Borrowings		3419.84		3754.06	3754.06		3419.84	3419.84
		Pre-0405 loans consolidated in terms	3754.06	3419.84		3754.06	3754.06		3419.84	3419.84
	rotar.	ofTFC recommendation	0101.00	0110.01		0101.00	0101100		0110.01	0110.0
Sub-Head	30	Other Loans								
Detailed	00									
Object		Other charges								
Object		Loans and Advances								
		Other Loans								
Sub-Head		Short Term Loans(Manure &								
Sub-neau	30	Fertilizer)								
Detailed	00	renulizer)								
Detailed										
Object		Re-payment of Borrowings								
	l otal :	Short Term Loans(Manure &								
		Fertilizer)								
		Other Loans	3789.39	3956.57		3789.39	3789.39		3956.57	3956.57
	Total :	Non-Plan Loans	3790.17	3957.26		3790.33	3790.33		3957.51	3957.51
Sub-Major	02	Loans for State/Union Territories								
		PlanSchemes								
Minor	101	Block Loans								
Sub-Head	02	Block Loans								
Detailed	00									
Object	56	Re-payment of Borrowings		536.72		594.71	594.71		536.72	536.72
	Total :	Block Loans	594.71	536.72		594.71	594.71		536.72	536.72
	Total :	Block Loans	594.71	536.72		594.71	594.71		536.72	536.72
	Total :	Loans for State/Union Territories	594.71	536.72		594.71	594.71		536.72	536.72
		PlanSchemes								
Sub-Major	03	Loans for Central Plan Schemes								
Minor		Other Loans								
Sub-Head		Other Loans								
Detailed	00									
		Po povement of Porrowings		0.01		0.01	0.01		0.01	0.01
Object		Re-payment of Borrowings		0.01		0.01			0.01	
		Other Loans		0.01		0.01	0.01		0.01	0.01
		Other Loans		0.01		0.01	0.01		0.01	0.01
 .		Loans for Central Plan Schemes		0.01		0.01	0.01		0.01	0.01
Sub-Major	04	Loans for Centrally Sponsored								
		PlanSchmes								
Minor		Other Loans								
Sub-Head		Other Loans								
Detailed	00									
Object	56	Re-payment of Borrowings		0.01		0.01	0.01		0.01	0.01
	Total :	Other Loans		0.01		0.01	0.01		0.01	0.01
	Total :	Other Loans		0.01		0.01	0.01		0.01	0.01
	Total :	Loans for Centrally Sponsored		0.01		0.01	0.01		0.01	0.01
		PlanSchmes								
Sub-Major	05	Loans for Special Schemes								
Minor	101	Schemes of North Eastern Council								
Sub-Head	36	Schemes of North Eastern Council								
Detailed	00									
Object		Re-payment of Borrowings		19.21		19.53	19.53		19.21	19.21
0.0,000		Schemes of North Eastern Council	19.53	19.21		19.53	19.53		19.21	19.21
		Schemes of North Eastern Council	19.53	19.21		19.53	19.53		19.21	19.21
		Loans for Special Schemes	19.53	19.21		19.53	19.53		19.21	19.21
Sub-Major		Ways and Means Advances	19.00	13.41		19.00	19.00		13.21	13.2
Sub-Major Minor		Other Ways and Means Advances								
		-								
Sub-Head		Other Ways and Means Advance								
Detailed	00			0.01			~ ~ <i>i</i>		• • •	
Object		Re-payment of Borrowings		0.01		0.01	0.01		0.01	0.01
		Other Ways and Means Advance		0.01		0.01	0.01		0.01	0.01
		Other Ways and Means Advance		0.01		0.01	0.01		0.01	0.01
		Ways and Means Advances		0.01		0.01	0.01		0.01	0.01
	Total :	Loans and Advnces from	4404.41	4513.22		4404.60	4404.60		4513.47	4513.47
		CentralGovernment (Charged)								
GRAND	TOTAL :	INTEREST PAYMENT & DEBT	643517.84	199613.08	4	133449.26	433449.26		394038.62	394038.62
GRAND	TOTAL :	INTEREST PAYMENT & DEBT SERVICES	643517.84	199613.08	4	133449.26	433449.26		394038.62	394038.62