

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)

	Revised 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 Grant/Appropriation is to be accounted for:

(₹ in lakhs)

Category of Heads	Code	Actuals 2019 - 20	Budget Estimates 2020 - 21	Revised Estimates, 2020 - 21			Budget Estimates, 2021 - 22		
				Hill	Valley	Total	Hill	Valley	Total
Major Head	2049	Interest Payment (Charged)							
Sub-Major	01	Interest on Internal Debt							
Minor	101	Interest on Market Loans							
Sub-Head	10	Interest on Market Loans							
Detailed	00								
Object	45		32120.00	...	28943.65	28943.65	...	31838.02	31838.02
	Total :	26312.41	32120.00	...	28943.65	28943.65	...	31838.02	31838.02
	Total :	26312.41	32120.00	...	28943.65	28943.65	...	31838.02	31838.02
Minor	123	Interest on Special Securities issued to NSSF of the Central Govt. by the State Government							
Sub-Head	43	Interest on Special Securities issued to NSSF of the Central Govt. by the State Government							
Detailed	00								
Object	45		6740.68	...	6740.68	6740.68	...	5415.00	5415.00
	Total :	6228.50	6740.68	...	6740.68	6740.68	...	5415.00	5415.00
	Total :	6228.50	6740.68	...	6740.68	6740.68	...	5415.00	5415.00
Minor	200	Interest on other Internal Debts							
Sub-Head	09	Interest on Loans from Autonomous or Statutory Organisation							
Detailed	00								
Object	45		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
Sub-Head	15	Life Insurance Corporation of India (inc-luding GIC/NIC)							
Detailed	00								
Object	45		0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
Sub-Head	17	Loans from HUDCO							
Detailed	00								
Object	45		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
Sub-Head	28	National Bank for Agriculture and Rural Development (NABARD)							
Detailed	00								
Object	45		3322.77	...	4000.00	4000.00	...	5300.00	5300.00
	Total :	2710.71	3322.77	...	4000.00	4000.00	...	5300.00	5300.00
Sub-Head	29	National Co-operative Development Corporation							
Detailed	00								
Object	45		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
Sub-Head	34	Reserve Bank of India							
Detailed	00								
Object	45		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
Sub-Head	35	Rural Electrification Corporation							
Detailed	00								
Object	45		562.33	...	573.00	573.00	...	364.00	364.00

Category of Heads	Code	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates, 2020-21			Budget Estimates, 2021-22		
				Hill	Valley	Total	Hill	Valley	Total
	Total : Rural Electrification Corporation	256.79	562.33	...	573.00	573.00	...	364.00	364.00
Sub-Head	40 Ways and Means Advances								
Detailed	00								
Object	45 Interest		200.00	...	8000.00	8000.00	...	5000.00	5000.00
	Total : Ways and Means Advances	16823.04	200.00	...	8000.00	8000.00	...	5000.00	5000.00
Sub-Head	42 Marketable Securities and Conversion of Special Securities								
Detailed	00								
Object	45 Interest		...	...	...	...	...	...	...
	Total : Marketable Securities and Conversion of Special Securities	...	...	...	...	...	...	...	...
	Total : Interest on other Internal Debts	19790.54	4085.11	...	12573.01	12573.01	...	10664.01	10664.01
Minor	305 Management of Debt								
Sub-Head	04 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
	Total : Management of Debt	387.97	715.00	...	387.97	387.97	...	426.77	426.77
	Total : Management of Debt	387.97	715.00	...	387.97	387.97	...	426.77	426.77
	Total : Interest on Internal Debt	52719.42	43660.79	...	48645.31	48645.31	...	48343.80	48343.80
Sub-Major	03 Interest on Small Savings, PrFund etc.								
Minor	104 Interest on State Provident Fund								
Sub-Head	12 Interest on State Provident Fund								
Detailed	00								
Object	45 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	45 Interest		1008.25	...	874.57	874.57	...	962.03	962.03
	Total : Interest on Pension and Insurance Scheme	874.57	1008.25	...	874.57	874.57	...	962.03	962.03
	Total : Interest on Insurand and Pension Fund	874.57	1008.25	...	874.57	874.57	...	962.03	962.03
	Total : 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 from the Central Government								
Minor	101 Interest on Loans for State Plan Scheme								
Sub-Head	08 Interest on Loans for State Plan Scheme								
Detailed	00								
Object	45 Interest		349.18	...	332.26	332.26	...	299.03	299.03
	Total : Interest on Loans for State Plan Scheme	332.26	349.18	...	332.26	332.26	...	299.03	299.03
	Total : Interest on Loans for State Plan Scheme	332.26	349.18	...	332.26	332.26	...	299.03	299.03
Minor	102 Interest on Loans for Central Plan Schemes								
Sub-Head	05 Interest on Loans for Central Plan Schemes								
Detailed	00								
Object	45 Interest		0.01	...	0.01	0.01	...	0.01	0.01
	Total : Interest on Loans for Central Plan Schemes	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total : Interest on Loans for Central Plan Schemes	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	103 Interest on Loans for Centrally Sponsored Plan Schemes								
Sub-Head	06 Interest on Loans for Centrally Sponsored Schemes								
Detailed	00								
Object	45 Interest		0.01	...	0.01	0.01	...	0.01	0.01
	Total : Interest on Loans for Centrally Sponsored Schemes	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total : Interest on Loans for Centrally Sponsored Plan Schemes	...	0.01	...	0.01	0.01	...	0.01	0.01

Category of Heads	Code		Actuals	Budget Estimates	Revised Estimates, 2020-21			Budget Estimates, 2021-22		
			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 Object	00									
	45	Interest		1785.66	...	1692.57	1692.57	...	1523.31	1523.31
		Total : 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 consolidated in terms of TFC recommendation								
Detailed Object	00									
	45	Interest		0.01	...	0.01	0.01	...	0.01	0.01
		Total : Interest on pre 04-05 loans consolidated in terms of TFC recommendation	...	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
Minor	105	Interest on Loans for Special Plan Schemes								
Sub-Head	44	Interest on Loans for Special Plan Schemes								
Detailed Object	00									
	45	Interest		10.67	...	9.54	9.54	...	8.59	8.59
		Total : Interest on Loans for Special Plan Schemes	9.54	10.67	...	9.54	9.54	...	8.59	8.59
		Total : Interest on Loans for Special Plan Schemes	9.54	10.67	...	9.54	9.54	...	8.59	8.59
Minor	106	Interest on Ways and Means Advances								
Sub-Head	01	Interest on Ways and Means Advances								
Detailed Object	00									
	45	Interest		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
		Total : Interest on Ways and Means Advances	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	107	Interest on pre 1984-85 Loans								
Sub-Head	13	Interest on pre 1984-85 Loans								
Detailed Object	00									
	45	Interest		...	...	...	...	...	...	...
		Total : Interest on pre 1984-85 Loans	...	...	...	...	...	...	...	...
		Total : Interest on pre 1984-85 Loans	...	...	...	...	...	...	...	...
Minor	108	Interest on pre 1984-89 State Plan Loan Consolidated in terms of recommendation of the 9th Finance Commission								
Sub-Head	14	Interest on pre 1984-89 State Plan Consolidated Loans								
Detailed Object	00									
	45	Interest		...	...	...	...	...	...	...
		Total : Interest on pre 1984-89 State Plan Consolidated Loans	...	...	...	...	...	...	...	...
Sub-Head	15	Interest on pre 1984-89 State Plan Consolidated Loans								
Detailed Object	00									
	45	Interest		...	...	...	...	...	...	...
		Total : Interest on pre 1984-89 State Plan Consolidated Loans	...	...	...	...	...	...	...	...
		Total : Interest on pre 1984-89 State Plan Loan Consolidated in terms of recommendation of the 9th Finance Commission	...	...	...	...	...	...	...	...
		Total : Interest on Loans and Advances from the Central Government	2034.37	2145.55	...	2034.41	2034.41	...	1830.97	1830.97
Sub-Major	60	Interest on Other Obligation								
Minor	101	Interest on Deposits								
Sub-Head	01	Interest on Contribution under New Pension Scheme								
Detailed Object	01	Interest on the accumulated Contribution								
	50	Other Charges		9.96	...	8.25	8.25	...	7.43	7.43

Category of Heads	Code	Actuals	Budget Estimates	Revised Estimates, 2020-21			Budget Estimates, 2021-22		
		2019-20	2020-21	Hill	Valley	Total	Hill	Valley	Total
	Total : Interest on the accumulated Contribution		9.96	...	8.25	8.25	...	7.43	7.43
	Total : Interest on Contribution under New Pension Scheme	8.25	9.96	...	8.25	8.25	...	7.43	7.43
	Total : Interest on Deposits	8.25	9.96	...	8.25	8.25	...	7.43	7.43
	Total : Interest on Other Obligation	8.25	9.96	...	8.25	8.25	...	7.43	7.43
	Total : Interest Payment (Charged)	66354.32	57647.42	...	62280.25	62280.25	...	62933.71	62933.71
Major Head	6003 Internal Debt of the State Government(Charged)								
Sub-Major	00								
Minor	101 Market Loans								
Sub-Head	25 Market Loans								
Detailed	00								
Object	56 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
	Total : Market Loans	50278.00	25814.00	...	25814.00	25814.00	...	15000.00	15000.00
Minor	102 Marketable Securities and Conversion of Special Securities								
Sub-Head	19 Marketable Securities and Conversion of special Securities.								
Detailed	00								
Object	56 Re-payment of Borrowings		...	...	...	...	...	...	...
	Total : Marketable Securities and Conversion of special Securities.	...	...	...	...	...	...	...	...
	Total : Marketable Securities and Conversion of Special Securities	...	...	...	...	...	...	...	...
Minor	103 Loans from Life Insurance Corporation of India								
Sub-Head	18 Loans from Life Insurance Corporation of India								
Detailed	00								
Object	56 Re-payment of Borrowings		0.01	...	0.01	0.01	...	0.01	0.01
	Total : Loans from Life Insurance Corporation of India	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total : Loans from Life Insurance Corporation of India	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	104 Loans from General Insurance Corporation of India								
Sub-Head	16 Loans from GIC/NIC								
Detailed	00								
Object	56 Re-payment of Borrowings		0.01	...	0.01	0.01	...	0.01	0.01
	Total : Loans from GIC/NIC	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total : Loans from General Insurance Corporation of India	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	105 Loans from the National Bank for Agricultural and Rural Development								
Sub-Head	19 Loans from NABARD(RIDF-Loans)								
Detailed	00								
Object	56 Re-payment of Borrowings		5180.00	...	5180.00	5180.00	...	5097.00	5097.00
	Total : Loans from NABARD(RIDF-Loans)	4933.92	5180.00	...	5180.00	5180.00	...	5097.00	5097.00
Sub-Head	20 Loans from National Agricultural Credit Fund of the RBI								
Detailed	00								
Object	56 Re-payment of Borrowings		...	...	...	...	...	...	...
	Total : Loans from National Agricultural Credit Fund of the RBI	...	...	...	...	...	...	...	...
	Total : Loans from the National Bank for Agricultural and Rural Development	4933.92	5180.00	...	5180.00	5180.00	...	5097.00	5097.00
Minor	107 Loans from SBI & Other Banks								
Sub-Head	47 Discharge of State Guarantee								
Detailed	01 Other Banks								
Object	50 Other Charges		...	...	...	...	...	...	...
	Total : Other Banks	...	...	...	...	...	...	...	...
Detailed	02 State Bank of India								
Object	50 Other Charges		...	...	...	...	...	...	...
	Total : State Bank of India	...	...	...	...	...	...	...	...
	Total : Discharge of State Guarantee	...	...	...	...	...	...	...	...
	Total : Loans from SBI & Other Banks	...	...	...	...	...	...	...	...
Minor	108 Loans from National Co-operative Development Corporation								
Sub-Head	21 Loans from National Co-operative Development Corporation								
Detailed	00								

Category of Heads	Code		Actuals	Budget Estimates	Revised Estimates, 2020-21			Budget Estimates, 2021-22		
			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-operative Development Corporation	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	Loans from National Co-operative Development Corporation	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	109	Loans from other Institutions								
Sub-Head	17	Loans from HUDCO								
Detailed	00									
Object	56	Re-payment of Borrowings		0.01	...	0.01	0.01	...	0.01	0.01
	Total :	Loans from HUDCO	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	Loans from other Institutions	...	0.01	...	0.01	0.01	...	0.01	0.01
Minor	110	Ways and Means Advances from the Reserve Bank of India								
Sub-Head	41	Ways and Means from Reserve Bank of India								
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 of India	510504.48	100000.00	...	328600.00	328600.00	...	300000.00	300000.00
	Total :	Ways and Means Advances from the Reserve Bank of India	510504.48	100000.00	...	328600.00	328600.00	...	300000.00	300000.00
Minor	111	Special Security Issued to NSSF of the Central Government								
Sub-Head	43	Special Security Issued to NSSF to the Central Government								
Detailed	00									
Object	56	Re-payment of Borrowings		4703.40	...	5415.37	5415.37	...	4703.40	4703.40
	Total :	Special Security Issued to NSSF to the Central Government	5415.37	4703.40	...	5415.37	5415.37	...	4703.40	4703.40
	Total :	Special Security Issued to NSSF of the Central Government	5415.37	4703.40	...	5415.37	5415.37	...	4703.40	4703.40
Minor	800	Other Loans								
Sub-Head	22	Loans from other Bodies/Authorities								
Detailed	00									
Object	56	Re-payment of Borrowings		...	...	...	...	...	...	...
	Total :	Loans from other Bodies/Authorities	...	...	...	...	...	...	...	...
Sub-Head	35	Rural Electrification Corporation								
Detailed	00									
Object	56	Re-payment of Borrowings		1755.00	...	1755.00	1755.00	...	1791.00	1791.00
	Total :	Rural Electrification Corporation	1627.34	1755.00	...	1755.00	1755.00	...	1791.00	1791.00
	Total :	Other Loans	1627.34	1755.00	...	1755.00	1755.00	...	1791.00	1791.00
	Total :	Internal Debt of the State Government (Charged)	572759.11	137452.44	...	366764.41	366764.41	...	326591.44	326591.44
Major Head	6004	Loans and Advances from Central Government (Charged)								
Sub-Major	01	Non-Plan Loans								
Minor	101	Loans to cover Gap in Resources								
Sub-Head	23	Loans to cover Gap in Resources								
Detailed	00									
Object	56	Re-payment of Borrowings		...	...	...	...	...	...	...
	Total :	Loans to cover Gap in Resources	...	...	...	...	...	...	...	...
	Total :	Loans to cover Gap in Resources	...	...	...	...	...	...	...	...
Minor	102	Share of Small Savings Collection								
Sub-Head	37	Share of Small Savings Collection								
Detailed	00									
Object	56	Re-payment of Borrowings		...	...	...	...	...	...	...
	Total :	Share of Small Savings Collection	...	...	...	...	...	...	...	...
	Total :	Share of Small Savings Collection	...	...	...	...	...	...	...	...
Minor	201	House Building Advances								
Sub-Head	03	House Building Advances								
Detailed	00									
Object	56	Re-payment of Borrowings		0.69	...	0.94	0.94	...	0.94	0.94
	Total :	House Building Advances	0.78	0.69	...	0.94	0.94	...	0.94	0.94
	Total :	House Building Advances	0.78	0.69	...	0.94	0.94	...	0.94	0.94
Minor	800	Other Loans								
Sub-Head	26	Medium Term Loans								
Detailed	00									
Object	56	Re-payment of Borrowings		...	...	...	...	...	...	...
	Total :	Medium Term Loans	...	...	...	...	...	...	...	...
Sub-Head	27	Modernisation of Police Forces								
Detailed	00									
Object	56	Re-payment of Borrowings		536.73	...	35.33	35.33	...	536.73	536.73
	Total :	Modernisation of Police Forces	35.33	536.73	...	35.33	35.33	...	536.73	536.73

Category of Heads	Code	Actuals 2019-20	Budget Estimates 2020-21	Revised Estimates, 2020-21			Budget Estimates, 2021-22		
				Hill	Valley	Total	Hill	Valley	Total
Sub-Head	28	Pre-0405 loans consolidated in terms ofTFC recommendation							
Detailed	00								
Object	56		3419.84	...	3754.06	3754.06	...	3419.84	3419.84
	Total :	3754.06	3419.84	...	3754.06	3754.06	...	3419.84	3419.84
Sub-Head	30	Other Loans							
Detailed	00								
Object	50		...	...	...	...	...	...	...
	55		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
Sub-Head	38	Short Term Loans(Manure & Fertilizer)							
Detailed	00								
Object	56		...	...	...	...	...	...	...
	Total :	...	...	...	...	...	...	...	...
	Total :	3789.39	3956.57	...	3789.39	3789.39	...	3956.57	3956.57
	Total :	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		536.72	...	594.71	594.71	...	536.72	536.72
	Total :	594.71	536.72	...	594.71	594.71	...	536.72	536.72
	Total :	594.71	536.72	...	594.71	594.71	...	536.72	536.72
	Total :	594.71	536.72	...	594.71	594.71	...	536.72	536.72
Sub-Major	03	Loans for Central Plan Schemes							
Minor	800	Other Loans							
Sub-Head	30	Other Loans							
Detailed	00								
Object	56		0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
Sub-Major	04	Loans for Centrally Sponsored PlanSchmes							
Minor	800	Other Loans							
Sub-Head	30	Other Loans							
Detailed	00								
Object	56		0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
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	56		19.21	...	19.53	19.53	...	19.21	19.21
	Total :	19.53	19.21	...	19.53	19.53	...	19.21	19.21
	Total :	19.53	19.21	...	19.53	19.53	...	19.21	19.21
	Total :	19.53	19.21	...	19.53	19.53	...	19.21	19.21
Sub-Major	06	Ways and Means Advances							
Minor	800	Other Ways and Means Advance							
Sub-Head	32	Other Ways and Means Advance							
Detailed	00								
Object	56		0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	...	0.01	...	0.01	0.01	...	0.01	0.01
	Total :	4404.41	4513.22	...	4404.60	4404.60	...	4513.47	4513.47
	Total : Loans and Advnces from CentralGovernment (Charged)								
GRAND TOTAL :	INTEREST PAYMENT & DEBT SERVICES	643517.84	199613.08	...	433449.26	433449.26	...	394038.62	394038.62
Charged :		643517.84	199613.08	...	433449.26	433449.26	...	394038.62	394038.62