## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2018 TO DEFRAY THE EXPENSES IN CONNECTION WITH

## THE

## PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE	CAPITAL	TOTAL	
	(Thousand)	(Thousand)	(Thousand)	
Voted	· •	•	· •	
Charged	5,88,85,00	<del>-</del>	5,88,85,00	

II-The Heads under which this grant will be accounted for by the

## FINANCE DEPARTMENTS

A	Actuals 2	2015-201	6	Budge	et Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		Budget Estima	ates 2017-2018
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	_	(Thousand)	(Thousand)	(Thousand)	(Thousand)	13	(Thousand)	(Thousand)
4,65,87,96,745 4,65,87,96,745				5,51,29,07 5,51,29,07				5,51,29,07 5,51,29,07				REVENUE SECTION  A-General Services  2049 INTEREST PAYMENTS  Char  GRAND TOTAL  Char	5,88,85,00 sed	
2,59,71,51,665				3,21,89,36				3,21,89,36				REVENUE SECTION  A-General Services 2049 INTEREST PAYMENTS STATE SCHEMES 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN  Chair	red 3,53,27,89	

GENERAL

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
				59,14				59,14				115 Interest on Ways & Means Advances from  Reserve  Charged  Voted	59,14	
68,69,18,500				76,54,58				76,54,58				123 Interest on Special Securities issued to National Small  Charged  Voted	70,00,00	
23,76,88,898				34,79,34				34,79,34				200 INTEREST ON OTHER INTERNAL DEBT  Charged  Voted	43,16,15	
1,52,98,621				91,14				91,14				Charged	91,14	
												TOTAL 01 Voted		
3,53,70,57,684				4,34,73,56				4,34,73,56				Charged	4,67,94,32	
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS-		
94,44,17,015				98,87,80				98,87,80				Charged	1,04,41,43	
												TOTAL 03		
94,44,17,015				98,87,80				98,87,80				Charged	1,04,41,43	
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN		
17,06,72,210				16,50,07				16,50,07				SCHEMES  Charged	14,79,87	
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED		
15,93,158				15,04				15,04				Charged  Voted  104 INTEREST ON LOANS FOR NON PLAN SCHEMES	91,67	
29,15,372				28,67				28,67				Charged Voted	23,83	
46,76,163				39,68				39,68				105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES  Charged  Voted	33,38	
				15,00				15,00				ADVANCES  Charged	15,00	

A	Actuals 2	2015-201	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017			Budget Estima	tes 2017-2018
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts		General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
- 25,44,428												911 DEDUCT- RECOVERIES OF OVERPAYMENTS.	Voted Charged Voted		
						<u> </u>						TOTAL 04		4/ 40 75	
17,73,12,475 9,571				17,48,46 18,75				17,48,46 18,75				60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT	Charged  Voted  Charged	16,43,75	
				50				50				701 MISCEALLLANEOUS	Voted Charged	50	
												TOTAL 60	Voted		
9,571				19,25				19,25					Charged	5,50	
												TOTAL STATE SCHEMES	Voted		
4,65,87,96,745				5,51,29,07				5,51,29,07					Charged	5,88,85,00	
4,65,87,96,745				5,51,29,07				5,51,29,07				TOTAL 2049	Voted	F 00 0F 00	
								0,01,27,07				an	Charged  Voted	5,88,85,00	
4,65,87,96,745				5,51,29,07				5,51,29,07				GRAND TOTAL	Charged	5,88,85,00	
												For Details of Foregoing See Be REVENUE SECTION  A-General Services  2049 INTEREST PAYMENTS  STATE SCHEMES	elow		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
												01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN		
												(01) 8.06 % MSDL/MGS 2025		
4,03,00,000				4,03,00				4,03,00				45.Interests	4,03,00	
												TOTAL (01) Voted		
4,03,00,000				4,03,00				4,03,00				Charged	4,03,00	
												(02) 8.09 % MSDL/MGS 2025		
4.85.40.000				4,85,40				4,85,40				45.Interests	4,85,40	
												TOTAL (02) Voted		
4,85,40,000				4,85,40				4,85,40				Charged	4,85,40	
												(03) 8.07 % MSDL/MGS 2025		
4.03.50.000				8,07,00				8,07,00				45.Interests	8,07,00	
												TOTAL (03) Voted		
4,03,50,000				8,07,00				8,07,00				Charged	8,07,00	
												(04) 8.22 % MSDL/MGS 2025		
2.87.70.000				5,75,40				5,75,40				45.Interests	5,75,40	
												TOTAL (04) Voted		
2,87,70,000				5,75,40				5,75,40				Charged	5,75,40	
												(05) 8.31% MSDL/MGS 2025		
2.07.75.000				4,15,50				4,15,50				45.Interests	4,15,50	
												TOTAL (05) Voted		
2,07,75,000				4,15,50				4,15,50				Charged	4,15,50	
												(06) 8.28% MSDL/MGS 2025		
4.14.00.000				8,28,00				8,28,00				45.Interests	8,28,00	
												TOTAL (06) Voted		
4,14,00,000			_	8,28,00	_			8,28,00				Charged	8,28,00	
												(07) 8.10 % MSDL/MGS 2025		
				8,10,00				8,10,00				45.Interests	8,10,00	

A	Actuals 2	2015-2016	6	Budge	et Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017			Budget Estima	tes 2017-2018
Gene	eral	Sixth So Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts		General	Sixth Schedule Part II Areas
					l		·								
Non Plan 1	Plan 2	Non Plan 3	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
												TOTAL (07)	oted		
				8,10,00				8,10,00				Cha	rged	8,10,00	
												(08) 8.19 % MSDL/MGS 2025			
				4,09,50				4,09,50				45.Interests		4,09,50	
												TOTAL (08)	oted		
				4,09,50				4,09,50				Cha	rged	4,09,50	
												(09) 7.96% MSDL/MGS 2025			
				4,77,60				4,77,60				45.Interests		4,77,60	
												TOTAL (09)	oted		
				4,77,60				4,77,60				Cha	rged	4,77,60	
												(10) 8.19% MSDL/MGS 2026	•		
				6,55,20				6,55,20				45.Interests		6,55,20	
												TOTAL (10)	oted		
				6,55,20				6,55,20				Cha	rged	6,55,20	
												(11) 8.63% MSDL/MGS 2026	ľ		
				6,04,10				6,04,10				45.Interests		6,04,10	
												TOTAL (11)	oted	.,.,	
				6,04,10				6,04,10				1	rged	6,04,10	
												(12) New Loan 2016-2017	ŀ		
				33,67,50				33,67,50				45.Interests			
												01. 7.98% MSDL /MGS 2026			
												45.Interests		4,78,80	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)		Y/	(Thousand)	(Thousand)							
												TOTAL 01	Voted		
													Charged	4,78,80	
												02. 8.00% MSDL / MGS 2026			
												45.Interests		8,00,00	
												TOTAL 02	Voted		
													Charged	8,00,00	
												03. 7.69% MSDL / MGS 2026			
												45.Interests		3,84,50	
												TOTAL 03	Voted		
													Charged	3,84,50	
												04. 7.43% MSDL / MGS 2026			
												45.Interests		7,43,00	
												TOTAL 04	Voted	17.0700	
													Charged	7,43,00	
												05. 7.18% MSDL / MGS 2026			
												45.Interests		10,77,00	
												TOTAL 05	Voted	10,77,00	
													Charged	10,77,00	
												06. 7.10% MSDL / MGS 2026			
												45.Interests		12,78,00	
												TOTAL 06	Voted	12,73,00	
													Charged	12,78,00	
												07. 7.57% MSDL / MGS 2027			
												45.Interests		7,57,00	
												TOTAL 07	Voted	7,57,00	
													Charged	7,57,00	
												TOTAL (12)	Voted		
				33,67,50				33,67,50				- (/	Charged	55,18,30	
<del>   </del>				33,07,00				33,01,30				(13) New Loan 2017-18	C.m., geu	35,10,30	
CENEDAL												(15) New Luan 2017-10			

A	Actuals 2	2015-201	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	5-2017			Budget Estima	tes 2017-2018
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts		General	Sixth Schedule Part II Areas
			D)	V D	P.1		- N				Г				
Non Plan 1	Plan 2	Non Plan 3	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
												45.Interests		31,10,80	
												TOTAL (13)	Voted		
													Charged	31,10,80	
												(25) 7.80% MSDL 2012			
												45.Interests			
												TOTAL (25)			
												(26) 6.80 % MSDL 2012			
												45.Interests			
												TOTAL (26)			
												(27) 6.95 % MSDL 2013			
												45.Interests			
												TOTAL (27)	•		
												(29) 6.75% MSDL 2013			
												45.Interests			
												TOTAL (29)	•		
												(30) 6.40% MSDL 2013			
												45.Interests			
												TOTAL (30)	ŀ		
												(31) 6.35% MSDL 2013			
												45.Interests			
												TOTAL (31)	ŀ		
												(32) 6.20% MSDL 2013			
CENEDAL						<u>I</u>				<u> </u>					

1 2 3 4 5 6 7 8 9 10 11 12 13  (*) (*) (*) (*) (*) (*) (*) (*) (*) (*)	Voted Charged	14 (Thousand)	15 (Thousand)
45.Interests   TOTAL (32)   (33) 6.20% MSDL 2015   45.Interests   TOTAL (33)   (34) 5.85% MSDL 2015   45.Interests   TOTAL (33)   (34) 5.85% MSDL 2015   45.Interests   TOTAL (34)   (35) 5.90% MSDL 2017   45.Interests   TOTAL (35)   (37) 5.60% MSDL 2014   (37) 5.60% MSDL 20	-	(Thousand)	(Thousand)
TOTAL (32) (33) 6.20% MSDL 2015 45.Interests TOTAL (33)  31,00,992  (34) 5.85% MSDL 2015 45.Interests TOTAL (34)  3,04,52,642  (35) 5.90% MSDL 2017 231,39,800  2,31,40  2,31,40  2,31,40  3,04,52,642  (37) 5.60% MSDL 2014	-		
31,00,992	-		
31,00,992	-		
31,00,992 (34) 5.85% MSDL 2015 3.04,52,642 (35) 5.90% MSDL 2017 2.31,39,800 (2,31,40 (2,31,40 (37) 5.60% MSDL 2014	-		1
31,00,992 (34) 5.85% MSDL 2015 3.04.52.642 (35) 5.90% MSDL 2017 2.31.39.800 (2,31,40 (2,31,40 (37) 5.60% MSDL 2014	-		
(34) 5.85% MSDL 2015 45.Interests TOTAL (34)  3.04.52.642  (35) 5.90% MSDL 2017 2.31.39.800  2.31,40  2.31,40  3.04.52.642  (35) 5.90% MSDL 2017 45.Interests TOTAL (35)  (37) 5.60% MSDL 2014	Charged		
3.04.52.642			
TOTAL (34)  3,04,52,642  2,31,39,800  2,31,40  2,31,40  3,04,52,642  (35) 5,90% MSDL 2017  45.Interests  TOTAL (35)  2,31,39,800  2,31,40  (37) 5,60% MSDL 2014			
3,04,52,642 (35) 5.90% MSDL 2017 2,31,39,800 (2,31,40 (37) 5.60% MSDL 2014			
2.31.39.800 2.31,40 2.31,40 45.Interests  TOTAL (35)  2.31,39.800 2.31,40 2.31,40 (37) 5.60% MSDL 2014	Voted		
2.31.39.800	Charged		
2,31,39,800 2,31,40 2,31,40 (37) 5.60% MSDL 2014			
2,31,39,800 2,31,40 2,31,40 (37) 5.60% MSDL 2014			
(37) 5.60% MSDL 2014	Voted		
	Charged		
	F		
45.Interests			
TOTAL (37)	ľ		
(39) 7.36% MSDL 2014	Ī		
45.Interests			
TOTAL (39)	F		
(40) 7.02% MSDL 2015			
45.Interests			
TOTAL (40)	-		
(41) 7.17% MSDL 2017	-		
TOTAL (41)	Voted		
3,69,90,030 3,69,90 3,69,90	Charged		

A	Actuals	2015-2010	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		Budget Estim	ates 2017-2018
Gene	eral	Sixth Si Part II		Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												(43) 7.77 Percent MSDL, 2015		
1,51,95,403												45.Interests		
												TOTAL (43) Voted		
1,51,95,403												Charged		
												(44) 7.53 Percent MSDL 2015		
2,60,31,588												45.Interests		
												TOTAL (44) Voted		
2,60,31,588												Charged		
												(46) 7.7 Percent M.S.D.L. 2016		
3,85,00,000												45.Interests		
												TOTAL (46) Voted		
3,85,00,000												Charged		
												(47) 7.95 Percent M.S.D.L. 2016		
3,18,00,000				1,59,00				1,59,00				45.Interests		
												TOTAL (47) Voted		
3,18,00,000				1,59,00				1,59,00				Charged		
												(48) 8.65 Percent M.S.D.L. 2016		
2.54.52.626				1,27,27				1,27,27				45.Interests		
												TOTAL (48) Voted		
2,54,52,626				1,27,27				1,27,27				Charged		
, , , , , , , , , , , , , , , , , , , ,				, ,				, ,,=.				(49) 7.94 Percent M.S.D.L. 2016		
4.40.16.978				4,40,17				4,40,17				45.Interests		
				.,,.,				.,,.,				15.111.010315		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)			(Thousand)	(Thousand)							
												TOTAL (49)	Voted		
4,40,16,978				4,40,17				4,40,17					Charged		
												(51) 8.39% MSDL 2017			
5,62,13,000				5,62,13				5,62,13				45.Interests			
												TOTAL (51)	Voted		
5,62,13,000				5,62,13				5,62,13					Charged		
												(52) 8.48% MSDL 2017			
4,66,40,000				4,66,40				4,66,40				45.Interests		2,33,20	
												TOTAL (52)	Voted		
4,66,40,000				4,66,40				4,66,40					Charged	2,33,20	
												(53) 8.42% MSDL 2017	ŀ		
4.21.00.000				4,21,00				4,21,00				45.Interests		4,21,00	
												TOTAL (53)	Voted		
4,21,00,000				4,21,00				4,21,00					Charged	4,21,00	
												(54) 8.02% MSDL 2018	ŀ		
4.01.00.000				4,01,00				4,01,00				45.Interests		4,01,00	
												TOTAL (54)	Voted		
4,01,00,000				4,01,00				4,01,00					Charged	4,01,00	
												(56) 8.46% MGS 2018	•		
3.44.21.202				3,44,22				3,44,22				45.Interests		3,44,22	
												TOTAL (56)	Voted	.,,	
3,44,21,202				3,44,22				3,44,22					Charged	3,44,22	
												(57) 8.25% MGS 2018	ŀ		
9.90.00.000				9,90,00				9,90,00				45.Interests		9,90,00	
												TOTAL (57)	Voted	7,70,00	
9,90,00,000				9,90,00				9,90,00				, ,	Charged	9,90,00	
7. 17. 17. 100				1,12,00				.,,.				(59) 7.59% MGS 2019		,	
												() // // // // // // // // // // // // //			

A	Actuals 2	2015-201	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	5-2017			Budget Estima	tes 2017-2018
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Account	s	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	DI.				
1	2	3	4	5	6	7	8	9	10	11	Plan 12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
7.85.86.860				7,85,87				7,85,87				45.Interests		7,85,87	
												TOTAL (59)	Voted		
7,85,86,860				7,85,87				7,85,87					Charged	7,85,87	
												(60) 8.16% MGS 2019			
2.09.22.240				2,09,23				2,09,23				45.Interests		2,09,23	
												TOTAL (60)	Voted		
2,09,22,240				2,09,23				2,09,23					Charged	2,09,23	
												(61) 8.47% MGS 2019			
86.56.340				86,57				86,57				45.Interests		86,57	
												TOTAL (61)	Voted	,	
86,56,340				86,57				86,57					Charged	86,57	
												(62) 7.80% MGS 2019			
3.90.00.000				3,90,00				3,90,00				45.Interests		3,90,00	
												TOTAL (62)	Voted	27-27-2	
3,90,00,000				3,90,00				3,90,00					Charged	3,90,00	
												(63) 8.24% MGS 2019	-		
14,29,96,960				14,30,00				14,30,00				45.Interests		14,30,00	
												TOTAL (63)	Voted	17,30,00	
14,29,96,960				14,30,00				14,30,00				\ <i>\</i>	Charged	14,30,00	
,_,,,,,,,				,00,00				. 4,50,00				(65) 8.27% MGS 2020	9	11,121,00	
4,13,50,000				4,13,50				4,13,50				45.Interests		4 12 50	
								,				TOTAL (65)		4,13,50	
												101AL (03)	Voted		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	_	(Thousand)	(Thousand)							
4,13,50,000				4,13,50				4,13,50				Charge	d 4,13,50	
												(67) 8.39% MSDL 2020		
4,19,50,000				4,19,50				4,19,50				45.Interests	4,19,50	
												TOTAL (67) Vote		
4,19,50,000				4,19,50				4,19,50				Charge	d 4,19,50	
												(68) 8.43% MSDL 2020		
8,43,00,002				8,43,00				8,43,00				45.Interests	8,43,00	
												TOTAL (68)	d	
8,43,00,002				8,43,00				8,43,00				Charge	d 8,43,00	
												(69) 8.37% MSDL 2020		
3,34,80,000				3,34,80				3,34,80				45.Interests	3,34,80	
												TOTAL (69)	d	
3,34,80,000				3,34,80				3,34,80				Charge	d 3,34,80	
												(71) 8.65% MSDL 2021		
8,65,00,002				8,65,00				8,65,00				45.Interests	8,65,00	
												TOTAL (71) Vote		
8,65,00,002				8,65,00				8,65,00				Charge	d <b>8,65,00</b>	
												(72) 9.04% MSDL 2021		
5,42,40,000				5,42,40				5,42,40				45.Interests	5,42,40	
												TOTAL (72) Vote		
5,42,40,000				5,42,40				5,42,40				Charge	5 40 40	
				, , , , ,				-,-,-				(73) 9.22% MSDL 2021		
4,61,00,000				4,61,00				4,61,00				45.Interests	4,61,00	
												TOTAL (73) Vote		
4,61,00,000				4,61,00				4,61,00				Charge		
4,01,00,000				4,01,00				4,01,00				(74) 8.58% MSDL 2022	4,01,00	
4,29,00,000				4,29,00				4,29,00						
4,27,00,000				4,27,00				4,27,00				45.Interests	4,29,00	
YENED A L		I												

A	ctuals	2015-201	6	Budge	et Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	5-2017			Budget Estima	tes 2017-2018
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	5	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan				
1	(`)	3	(`)	5 (Thousand)	6 (Thousand)	7 (Thousand)	8 (Thousand)	9 (Thousand)	10 (Thousand)	11 (Thousand)	12 (Thousand)	13		14 (Thousand)	(Thousand)
(`)	( )	( )	( )	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	TOTAL (74)	Voted	(Thousand)	(Thousand)
4,29,00,000				4,29,00				4,29,00					Charged	4,29,00	
												(75) 8.60% MSDL 2022			
4.30.00.000				4,30,00				4,30,00				45.Interests		4,30,00	
												TOTAL (75)	Voted		
4,30,00,000				4,30,00				4,30,00					Charged	4,30,00	
												(77) 8.92% MGS 2022			
4.46.00.000				4,46,00				4,46,00				45.Interests		4,46,00	
												TOTAL (77)	Voted		
4,46,00,000				4,46,00				4,46,00					Charged	4,46,00	
												(78) 8.95% MGS 2022			
4,47,50,000				4,47,50				4,47,50				45.Interests		4,47,50	
												TOTAL (78)	Voted		
4,47,50,000				4,47,50				4,47,50					Charged	4,47,50	
												(79) 8.94% MGS 2022			
13,41,00,000				13,41,00				13,41,00				45.Interests		13,41,00	
												TOTAL (79)	Voted		
13,41,00,000				13,41,00				13,41,00					Charged	13,41,00	
												(80) 8.58% MGS 2023			
6,86,40,000				6,86,40				6,86,40				45.Interests		6,86,40	
												TOTAL (80)	Voted		
6,86,40,000				6,86,40				6,86,40					Charged	6,86,40	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)			(Thousand)	(Thousand)							
												(81) New Loan 2013-14			
												45.Interests			
												TOTAL (81)			
												(82) 8.54% MGS 2023			
4,69,70,000				4,69,70				4,69,70				45.Interests		4,69,70	
												TOTAL (82)	Voted		
4,69,70,000				4,69,70				4,69,70					Charged	4,69,70	
												(83) 8.50% MGS 2023			
8,50,00,000				8,50,00				8,50,00				45.Interests		8,50,00	
												TOTAL (83)	Voted		
8,50,00,000				8,50,00				8,50,00					Charged	8,50,00	
												(84) 9.75% MGS 2023			
5,85,00,000				5,85,00				5,85,00				45.Interests		5,85,00	
												TOTAL (84)	Voted		
5,85,00,000				5,85,00				5,85,00					Charged	5,85,00	
												(85) 9.35% MGS 2023			
9,35,00,000				9,35,00				9,35,00				45.Interests		9,35,00	
												TOTAL (85)	Voted	7.27.2	
9,35,00,000				9,35,00				9,35,00					Charged	9,35,00	
												(86) New Loan 2014-15			
												45.Interests			
												TOTAL (86)			
												(87) 9.47% MSDL /MGS 2024			
7.57.60.000				7,57,60				7,57,60				45.Interests		7,57,60	
												TOTAL (87)	Voted	1,31,00	
7,57,60,000				7,57,60				7,57,60				- (5.)	Charged	7,57,60	
. 10. 100,000				.,01,00				7,57,00				(88) 9.00% MSDL/MGS 2024	0	1,21,00	
												(00) NOO /0 HIGDEI / HIGG MOET			

A	Actuals 2	2015-201	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017			Budget Estima	tes 2017-2018
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts		General	Sixth Schedule Part II Areas
			DI	N. Di	DI		DL			N. Di	1				
Non Plan 1	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
7.20.00.000				7,20,00				7,20,00				45.Interests		7,20,00	
												TOTAL (88)	Voted		
7,20,00,000				7,20,00				7,20,00					Charged	7,20,00	
												(89) 9.02% MSDL / MGS 2024			
7.21.60.000				7,21,60				7,21,60				45.Interests		7,21,60	
												TOTAL (89)	Voted		
7,21,60,000				7,21,60				7,21,60					Charged	7,21,60	
												(90) 8.19% MSDL / MGS 2024			
8.19.00.000				8,19,00				8,19,00				45.Interests		8,19,00	
												TOTAL (90)	Voted		
8,19,00,000				8,19,00				8,19,00					Charged	8,19,00	
												(91) 8.14% MSDL / MSDL 2025			
8.14.00.000				8,14,00				8,14,00				45.Interests		8,14,00	
												TOTAL (91)	Voted		
8,14,00,000				8,14,00				8,14,00					Charged	8,14,00	
												(92) 8.08% MSDL / MGS 2025			
6,06,00,000				6,06,00				6,06,00				45.Interests		6,06,00	
												TOTAL (92)	Voted		
6,06,00,000				6,06,00				6,06,00					Charged	6,06,00	
												(93) New Loan 2015-2016			
												45.Interests			
												TOTAL (93)			
CENEDAL															

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
												TOTAL 101 Voted		
,59,71,51,665				3,21,89,36				3,21,89,36				Charged	3,53,27,89	
												115 Interest on Ways & Means Advances from Reserve Bank of India		
												(01) Ways & Means Advances from Reserve Bank of India		
												01. Normal & Special		
				24,14				24,14				45.Interests	24,14	
												TOTAL 01		
				24,14				24,14				Charged	24,14	
												02. Intereston shortfall in Cash.		
				35,00				35,00				45.Interests	35,00	
												TOTAL 02		
				35,00				35,00				Charged	35,00	
												TOTAL (01) Voted		
				59,14				59,14				Charged	59,14	
												TOTAL 115 Voted		
				59,14				59,14				Charged	59,14	
												123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt.		
												(01) Interest on Special Securities issued to National Small Saving Fund of the Central Goverment by State Goverment.		
68.69.18.500				76,54,58				76,54,58				45.Interests	70,00,00	
												TOTAL (01) Voted		
68,69,18,500				76,54,58				76,54,58				Charged	70,00,00	
												TOTAL 123 Voted		
68,69,18,500				76,54,58				76,54,58				Charged	70,00,00	
												200 INTEREST ON OTHER INTERNAL DEBT		
												(01) Ways and Means Advances from the Reserve Bank of India.		

A	Actuals 2	2015-2016	6	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	-2017		Budget Estima	ites 2017-2018
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
V DI	D1		Plan	Non Plan	Plan	N DI	Dlon	N. DI	D.	Non Plan				
Non Plan 1	Plan 2	Non Plan 3	4	Non Plan	6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Pian 11	Plan 12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												01. Normal & Special.		
												45.Interests		
												TOTAL 01		
												TOTAL (01)		
												(03) Loans from the Life Insurance Corporation		
												01. Housing		
17.570				25				25				45.Interests		
												TOTAL 01 Voted.		
17,570				25				25				Charged		
												02. Water supply		
				10				10				45.Interests		
												TOTAL 02 Voted.		
				10				10				Charged		
												TOTAL (03) Voted.		
17,570				35				35				Charged.		
												(04) Loans from the National Cooperative		
4,49,815				11,00				11,00				Development Corporation 45.Interests		
1,17,010				11,00				11,00						
												TOTAL (04) Voted.		
4,49,815				11,00				11,00				Charged.		
												(06) Loans from NABARD		
21.11.15.058				31,05,42				31,05,42				45.Interests	32,16,15	
												TOTAL (06) Voted.		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
21,11,15,058				31,05,42				31,05,42				Chargee	d 32,16,15	
												(07) Plan Loans		
												01. General Insurance Corporation		
4,95,032				4,00				4,00				45.Interests		
												TOTAL 01	d	
4,95,032				4,00				4,00				Charge	ed	
												02. Other Loans		
2.41.24.983				3,52,57				3,52,57				45.Interests	1,00,00	
												TOTAL 02		
2,41,24,983				3,52,57				3,52,57				Charge	1,00,00	
												TOTAL (07) Voted	d	
2,46,20,015				3,56,57				3,56,57				Chargee	d 1,00,00	
												(08) Compensation and other Bonds.		
												08. 8.5% Power bonds April 2010.		
14,86,440				6,00				6,00				45.Interests	10,00,00	
												TOTAL 08	d	
14,86,440				6,00				6,00				Charge	<sup>2d</sup> 10,00,00	
												16. 8.5% Power bonds April 2014.		
												45.Interests		
												TOTAL 16		
												17. 8.5% Power bonds October 2014.		
												45.Interests		
												TOTAL 17		
T												18. 8.5% Power bonds April 2015.		
												45.Interests		
												TOTAL 18		
												19. 8.5% Power bonds October 2015.		
												45.Interests		
												TOTAL 19		

A	Actuals 2	2015-2010	6	Budge	t Estima	ates 2016	-2017	Revise	ed Estim	ates 2016	5-2017		Budget Estima	tes 2017-2018
Gene	eral	Sixth	chedule Areas	Gen	eral		Schedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan		Non Plan	Plan			
(`)	(`)	3	(`)	5 (Thousand)	6 (Thousand)	7 (Thousand)	8 (Thousand)	9 (Thousand)	10 (Thousand)	11 (Thousand)	12 (Thousand)	13	14 (Thousand)	(Thousand)
	( )		( )	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	20. 8.5% Power bonds April 2016. 45.Interests TOTAL 20	(Thousand)	(Thousand)
												TOTAL (08) Voted		
14,86,440				6,00				6,00				Charged	10,00,00	
												TOTAL 200 Voted		
23,76,88,898				34,79,34				34,79,34				Charged	43,16,15	
												305 MANAGEMENT OF DEBTS		
												(01) Management of Debts		
1,52,98,621				91,14				91,14				45.Interests	91,14	
												TOTAL (01) Voted		
1,52,98,621				91,14				91,14				Charged	91,14	
												TOTAL 305 Voted		
1,52,98,621				91,14				91,14				Charged	91,14	
												TOTAL 01 Voted		
3,53,70,57,684				4,34,73,56				4,34,73,56				Charged	4,67,94,32	
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS- (01) Interest on General Provident Fund		
94.44.17.015				98,87,80				98,87,80				45.Interests	1,04,41,43	
												TOTAL (01) Voted		
94,44,17,015				98,87,80				98,87,80				Charged	1,04,41,43	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
												TOTAL 104 Voted		
94,44,17,015				98,87,80				98,87,80				Charged	1,04,41,43	
												TOTAL 03 Voted		
94,44,17,015				98,87,80				98,87,80				Charged	1,04,41,43	
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES (12) State Plan Loan (2000-2001)		
												45.Interests		
												TOTAL (12)		
												(14) State Plan Loan 2002-03		
12,75,603				11,17				11,17				45.Interests	9,57	
												TOTAL (14) Voted	·	
12,75,603				11,17				11,17				Charged	9,57	
												(15) State Plan Loan 2003-04		
27,55,589				24,50				24,50				45.Interests	21,44	
												TOTAL (15) Voted		
27,55,589				24,50				24,50				Charged	21,44	
												(16) State Plan Loan 2004-05		
2,49,86,955				2,24,89				2,24,89				45.Interests	1,99,90	
												TOTAL (16) Voted		
2,49,86,955				2,24,89				2,24,89				Charged	1,99,90	
												(17) State Plan Loan 2005-06		
8,55,509				7,78				7,78				45.Interests	7,00	
												TOTAL (17) Voted		
8,55,509				7,78				7,78				Charged	7,00	
												(18) State Plan Loan 2006-2007		

A	Actuals 2	2015-2016	ó	Budge	t Estima	tes 2016-	2017	Revise	ed Estim	ates 2016	5-2017		Budget Estima	ites 2017-2018
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	schedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
6.34.284				5,82				5,82				45.Interests	5,29	
												TOTAL (18) Voted		
6,34,284				5,82				5,82				Charged	5,29	
												(19) State Plan Loan 2007-2008		
6.44.075				5,95				5,95				45.Interests	5,45	
												TOTAL (19) Voted		
6,44,075				5,95				5,95				Charged	5,45	
												(20) State Plan Loan 2008-2009		
3.83.597				3,57				3,57				45.Interests	3,29	
												TOTAL (20) Voted		
3,83,597				3,57				3,57				Charged	3,29	
												(21) State Plan Loan 2009-2010		
5.51.565				5,15				5,15				45.Interests	4,79	
												TOTAL (21) Voted		
5,51,565				5,15				5,15				Charged	4,79	
												(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission		
12,29,50,616				11,17,80				11,17,80				45.Interests	10,05,96	
												TOTAL (22) Voted		
12,29,50,616				11,17,80				11,17,80				Charged	10,05,96	
												(23) State Plan Loan 2010-2011		
19,19,862				18,67				18,67				45.Interests	17,43	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(`)	(`)	(`)	(Thousand)			(Thousand)	(Thousand)							
												TOTAL (23)	Voted		
19,19,862				18,67				18,67					Charged	17,43	
												(24) State Plan Loan 2011-2012			
66,46,097				64,67				64,67				45.Interests		62,87	
												TOTAL (24)	Voted		
66,46,097				64,67				64,67					Charged	62,87	
												(25) State Plan Loan 2012-13			
37,30,536				36,33				36,33				45.Interests		35,35	
												TOTAL (25)	Voted		
37,30,536				36,33				36,33				·	Charged	35,35	
												(26) State Plan Loan 2013-14			
73.622				72				72				45.Interests		70	
												TOTAL (26)	Voted	70	
73,622				72				72				101111 (20)	Charged	70	
73,022				72				72				(27) State Plan Loan 2014-15	Chargea	7.0	
32.64.300				31,83				31,83						04.00	
32.04.300				31,03				31,03				45.Interests		31,02	
												TOTAL (27)	Voted	24.00	
32,64,300				31,83				31,83					Charged	31,02	
												(28) State Plan Loan 2015-16			
				91,22				91,22				45.Interests		19,61	
												TOTAL (28)	Voted		
				91,22				91,22					Charged	19,61	
												(29) State Plan Loan 2016-17			
												45.Interests		50,20	
												TOTAL (29)	Voted		
													Charged	50,20	
												TOTAL 101	Voted		
CENEDAL															

A	ctuals 2	2015-2010	6	Budge	t Estima	tes 2016-	-2017	Revise	ed Estim	ates 2016	-2017		Budget Estima	tes 2017-2018
Gene	eral	Sixth Se Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gene	eral	Sixth S Part II	chedule Areas	Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
17,06,72,210				16,50,07				16,50,07				Charged	14,79,87	
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
												(02) Agricultural Credit Stabilisation Fund		
												45.Interests		
												TOTAL (02)		
												(03) Integrated Development Programme of Small and Medium Town.		
												45.Interests		
												TOTAL (03)		
												(07) Loan for Assisstance to Coop Credit Institution		
												45.Interests		
												TOTAL (07)		
												(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV		
												45.Interests		
												TOTAL (09)		
												(13) ADB assisted NERUDP/NERCCDIP (EAP).		
15,93,158				15,04				15,04				45.Interests	91,67	
												TOTAL (13) Voted		
15,93,158				15,04				15,04				Charged	91,67	
												TOTAL 103 Voted	_	_
15,93,158				15,04				15,04				Charged	91,67	
CENEDAL				_		•				-				

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(``)	(`)	(`)	(`)	(Thousand)		(Thousand)	(Thousand)							
												104 INTEREST ON LOANS FOR NON PLAN SCHEMES (01) Loans for Modernisation of Police Forces		
27,59,832				25,41				25,41				45.Interests	22,63	
												TOTAL (01) Voted		
27,59,832				25,41				25,41				Charged	22,63	
												(02) Loans for giving House Building Advance to A.I.S.Personnels		
1,55,540				3,26				3,26				45.Interests	1,20	
												TOTAL (02) Voted		
1,55,540				3,26				3,26				Charged	1,20	
												TOTAL 104 Voted		
29,15,372				28,67				28,67				Charged	23,83	
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
												(01) N.E.C.RegionalSchemes		
46,76,163				39,68				39,68				45.Interests	33,38	
												TOTAL (01) Voted		
46,76,163				39,68				39,68				Charged	33,38	
												TOTAL 105 Voted		
46,76,163				39,68				39,68				Charged	33,38	
												106 INTEREST ON WAYS AND MEANS		
												ADVANCES (01) Interest on ways & means Advances		
				15,00				15,00				45.Interests	15,00	
												TOTAL (01) Voted		
				15,00				15,00				Charged	15,00	
												TOTAL 106 Voted		
				15,00				15,00				Charged	15,00	
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS.		
CENEDAL														

Actuals 2015-2016			Budge	t Estima	tes 2016-	2017	Revised Estimates 2016-2017					Budget Estima	tes 2017-2018	
General		Sixth Schedule Part II Areas				Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Head of Accounts	General	Sixth Schedule Part II Areas
Non Plan	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
- 25,44,428												(01) State Plan Loan (2000-2001). 45.Interests TOTAL (01) Voted		
- 25,44,428												Charged		
23,7,7,12												(02) Loans for Inter-State Transmission Line - Umiam Umtrew Stage IV. 45.Interests		
												TOTAL (02)		
												TOTAL 911 Voted		
- 25,44,428												Charged		
20/11/120												TOTAL 04 Voted		
17,73,12,475				17,48,46				17,48,46				Charged	16,43,75	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				17710710				17710710				60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT		
												(03) Interest on New Defined Contribution Pension		
9,571				18,75				18,75				Scheme-Tier-I 04.Pensionary Charges	5,00	
												45.Interests	3,00	
												TOTAL (03) Voted		
9,571				18,75				18,75				Charged	5,00	
				-, -								TOTAL 101 Voted	•	
9,571				18,75				18,75				Charged	5,00	
7,511								,,,,				(01) Miscelleneous	.,	

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan				
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15
(`)	(,)	(`)	(`)	(Thousand)			(Thousand)	(Thousand)							
												45.Interests			
												TOTAL (01)			
												701 MISCEALLLANEOUS			
												(01) Miscellaneous			
				50				50				45.Interests		50	
												TOTAL (01)	Voted		
				50				50					Charged	50	
												TOTAL 701	Voted		
				50				50					Charged	50	
												TOTAL 60	Voted		
9,571				19,25				19,25					Charged	5,50	
												TOTAL STATE SCHEMES	Voted		
4,65,87,96,745				5,51,29,07				5,51,29,07					Charged	5,88,85,00	
												TOTAL 2049	Voted		
4,65,87,96,745				5,51,29,07				5,51,29,07					Charged	5,88,85,00	
												GRAND TOTAL	Voted		
1,65,87,96,745				5,51,29,07				5,51,29,07					Charged	5,88,85,00	