

Public Debt & Interest Payments

(₹ in Thousands)

Heads of Account	Revised Estimate 2024-25
Revenue Section	
Major Head '2048'	
APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	
200 - Other Appropriations	
200(01) - Non-obligatory Sinking Fund towards discharge of open Market Loans	
200(01)(07) - All Regions	
49 Other Revenue Expenditure(Charged)	50,00,00
Total - 200(01)(07)	50,00,00
Charged	50,00,00
Total - 200(01)	50,00,00
Charged	50,00,00
Total - 200	50,00,00
Charged	50,00,00
Total - Major Head '2048'	50,00,00
Charged	50,00,00
Major Head '2049'	
INTEREST PAYMENTS	
01 - Interest on Internal Debt	
01/101 - Interest on Market Loans	
01/101(01) - Payment of interest for Market Loans	
01/101(01)(07) - All Regions	
45 Interest Payments(Charged)	667,33,80
Total - 01/101(01)(07)	667,33,80
Charged	667,33,80
Total - 01/101(01)	667,33,80
Charged	667,33,80
Total - 01/101	667,33,80
Charged	667,33,80
01/115 - Interest on Ways and Means Advances from Reserve Bank of India	
01/115(01) - Payment of Interest for Ways and Means Advances	
01/115(01)(07) - All Regions	
45 Interest Payments(Charged)	1,00
Total - 01/115(01)(07)	1,00

Heads of Account	Revised Estimate 2024-25
<i>Charged</i>	1,00
Total - 01/115(01)	1,00
<i>Charged</i>	1,00
Total - 01/115	1,00
<i>Charged</i>	1,00
01/200 - Interest on other Internal Debts	
01/200(01) - Interest on loans received from HUDCO	
01/200(01)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	1,51,00
Total - 01/200(01)(07)	1,51,00
<i>Charged</i>	1,51,00
Total - 01/200(01)	1,51,00
<i>Charged</i>	1,51,00
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	15,00,00
Total - 01/200(02)(07)	15,00,00
<i>Charged</i>	15,00,00
Total - 01/200(02)	15,00,00
<i>Charged</i>	15,00,00
01/200(05) - SIDBI	
01/200(05)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	7,20,00
Total - 01/200(05)(07)	7,20,00
<i>Charged</i>	7,20,00
Total - 01/200(05)	7,20,00
<i>Charged</i>	7,20,00
01/200(06) - National Housing Bank	
01/200(06)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	20,00
Total - 01/200(06)(07)	20,00
<i>Charged</i>	20,00
Total - 01/200(06)	20,00
<i>Charged</i>	20,00
Total - 01/200	23,91,00
<i>Charged</i>	23,91,00
01/305 - Management of Debt	

Heads of Account	Revised Estimate 2024-25
01/305(01) - Expenses in connection with issue of new loans and the sale of securities held	
01/305(01)(07) - All Regions	
<i>39 Bank and Agency Charges(Charged)</i>	6,00,00
Total - 01/305(01)(07)	6,00,00
<i>Charged</i>	6,00,00
Total - 01/305(01)	6,00,00
<i>Charged</i>	6,00,00
Total - 01/305	6,00,00
<i>Charged</i>	6,00,00
Total - 01	697,25,80
02 - Interest on External Debt	
02/208 - Interest on Loans from the Government of France	
02/208(01) - Interest on loans availed from Agency Francaise Development	
02/208(01)(07) - All Regions	
<i>45 Interest Payments(Charged)</i>	4,00,00
Total - 02/208(01)(07)	4,00,00
<i>Charged</i>	4,00,00
Total - 02/208(01)	4,00,00
<i>Charged</i>	4,00,00
Total - 02/208	4,00,00
<i>Charged</i>	4,00,00
Total - 02	4,00,00
03 - Interest on Small Savings, Provident Funds etc.	
03/104 - Interest on State Provident Funds	
03/104(01) - Interest on State Provident Funds	
03/104(01)(07) - All Regions	
<i>45 Interest Payments(Charged)</i>	70,00,00
Total - 03/104(01)(07)	70,00,00
<i>Charged</i>	70,00,00
Total - 03/104(01)	70,00,00
<i>Charged</i>	70,00,00
Total - 03/104	70,00,00
<i>Charged</i>	70,00,00
03/108 - Interest on Insurance and Pension Fund	
03/108(01) - Interest on Union Territory Government Employees Group Insurance Scheme	

Heads of Account	Revised Estimate 2024-25
03/108(01)(07) - All Regions	
45 Interest Payments(Charged)	7,00,00
Total - 03/108(01)(07)	7,00,00
Charged	7,00,00
Total - 03/108(01)	7,00,00
Charged	7,00,00
Total - 03/108	7,00,00
Charged	7,00,00
Total - 03	77,00,00
04 - Interest on Loans and Advances from Central Government	
04/101 - Interest on Loans for Union Territory Plan Schemes	
04/101(01) - Interest on Loans for Union Territory Plan Schemes	
04/101(01)(07) - All Regions	
45 Interest Payments(Charged)	6,00
Total - 04/101(01)(07)	6,00
Charged	6,00
Total - 04/101(01)	6,00
Charged	6,00
Total - 04/101	6,00
Charged	6,00
04/104 - Interest on Loans for Non-Plan Schemes	
04/104(01) - Interest on Loans for Non-Plan Schemes	
04/104(01)(07) - All Regions	
45 Interest Payments(Charged)	9,73,00
Total - 04/104(01)(07)	9,73,00
Charged	9,73,00
Total - 04/104(01)	9,73,00
Charged	9,73,00
04/104(02) - Interest on Loans for Small Savings Collections	
04/104(02)(07) - All Regions	
45 Interest Payments(Charged)	47,90,00
Total - 04/104(02)(07)	47,90,00
Charged	47,90,00
Total - 04/104(02)	47,90,00
Charged	47,90,00
Total - 04/104	57,63,00
Charged	57,63,00

Heads of Account	Revised Estimate 2024-25
04/112 - Interest on other loans for State/Union Territory (with Legislature) Schemes	
04/112(01) - Loans from AFD released by Urban Ministry	
04/112(01)(07) - All Regions	
<i>45 Interest Payments(Charged)</i>	2,24,00
Total - 04/112(01)(07)	2,24,00
<i>Charged</i>	2,24,00
Total - 04/112(01)	2,24,00
<i>Charged</i>	2,24,00
Total - 04/112	2,24,00
<i>Charged</i>	2,24,00
Total - 04	59,93,00
05 - Interest on Reserve Funds	
05/105 - Interest on General and Other Reserve Funds	
05/105(01) - Management of Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans	
05/105(01)(07) - All Regions	
<i>28 Professional Services(Charged)</i>	1,00
Total - 05/105(01)(07)	1,00
<i>Charged</i>	1,00
Total - 05/105(01)	1,00
<i>Charged</i>	1,00
05/105(02) - Advance payment of interest on purchase of securities from Non-Obligatory Sinking Funds Investment Account towards discharge of Open Market Loans	
05/105(02)(07) - All Regions	
<i>45 Interest Payments(Charged)</i>	20,00
Total - 05/105(02)(07)	20,00
<i>Charged</i>	20,00
Total - 05/105(02)	20,00
<i>Charged</i>	20,00
Total - 05/105	21,00
<i>Charged</i>	21,00
Total - 05	21,00
<i>Charged</i>	21,00
Total - Major Head '2049'	838,39,80
<i>Charged</i>	838,39,80
Total - Revenue Section	888,39,80

Heads of Account	Revised Estimate 2024-25
<i>Charged</i>	888,39,80
Capital Section	
Major Head '6002'	
EXTERNAL DEBT	
208 - Loans from the Government of France	
208(01) - Loans availed from Agency Francaise Development - Repayment	
208(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	10
Total - 208(01)(07)	10
<i>Charged</i>	10
Total - 208(01)	10
<i>Charged</i>	10
Total - 208	10
<i>Charged</i>	10
Total - Major Head '6002'	10
<i>Charged</i>	10
Major Head '6003'	
INTERNAL DEBT OF THE STATE GOVERNMENT	
101 - Market Loans	
101(01) - Repayment of Market Loans	
101(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	720,38,00
Total - 101(01)(07)	720,38,00
<i>Charged</i>	720,38,00
Total - 101(01)	720,38,00
<i>Charged</i>	720,38,00
Total - 101	720,38,00
<i>Charged</i>	720,38,00
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	2,28,00
Total - 109(01)(07)	2,28,00
<i>Charged</i>	2,28,00
Total - 109(01)	2,28,00
<i>Charged</i>	2,28,00
109(02) - NABARD	
109(02)(07) - All Regions	

Heads of Account	Revised Estimate 2024-25
<i>56 Repayment of Borrowings(Charged)</i>	<i>21,50,00</i>
Total - 109(02)(07)	21,50,00
<i>Charged</i>	<i>21,50,00</i>
Total - 109(02)	21,50,00
<i>Charged</i>	<i>21,50,00</i>
109(05) - SIDBI	
109(05)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>10</i>
Total - 109(05)(07)	10
<i>Charged</i>	<i>10</i>
Total - 109(05)	10
<i>Charged</i>	<i>10</i>
109(06) - National Housing Bank	
109(06)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>10</i>
Total - 109(06)(07)	10
<i>Charged</i>	<i>10</i>
Total - 109(06)	10
<i>Charged</i>	<i>10</i>
Total - 109	23,78,20
<i>Charged</i>	<i>23,78,20</i>
800 - Other Loans	
800(01) - Repayment of Public Account Loan (GPF)	
800(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>60,00,00</i>
Total - 800(01)(07)	60,00,00
<i>Charged</i>	<i>60,00,00</i>
Total - 800(01)	60,00,00
<i>Charged</i>	<i>60,00,00</i>
Total - 800	60,00,00
<i>Charged</i>	<i>60,00,00</i>
Total - Major Head '6003'	804,16,20
<i>Charged</i>	<i>804,16,20</i>
Major Head '6004'	
LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	
01 - Non-Plan Loans	
01/101 - Loans to cover gap resources	
01/101(01) - Loans to cover gap resources - Repayment	

Heads of Account	Revised Estimate 2024-25
01/101(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	41,15,00
Total - 01/101(01)(07)	41,15,00
Charged	41,15,00
Total - 01/101(01)	41,15,00
Charged	41,15,00
Total - 01/101	41,15,00
Charged	41,15,00
01/102 - Share of Small Savings collections	
01/102(01) - Loans for share of Small Savings collections - Repayment	
01/102(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	75,65,00
Total - 01/102(01)(07)	75,65,00
Charged	75,65,00
Total - 01/102(01)	75,65,00
Charged	75,65,00
Total - 01/102	75,65,00
Charged	75,65,00
Total - 01	116,80,00
02 - Loans for Union Territory Plan Schemes	
02/101 - Block Loans	
02/101(01) - Block loans - Repayment	
02/101(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	34,00
Total - 02/101(01)(07)	34,00
Charged	34,00
Total - 02/101(01)	34,00
Charged	34,00
02/101(02) - Loans for Tsunami Rehabilitation Programme - Repayment	
02/101(02)(07) - All Regions	
56 Repayment of Borrowings(Charged)	22,32,00
Total - 02/101(02)(07)	22,32,00
Charged	22,32,00
Total - 02/101(02)	22,32,00
Charged	22,32,00
Total - 02/101	22,66,00
Charged	22,66,00
Total - 02	22,66,00

Heads of Account	Revised Estimate 2024-25
09 - Other Loans for States/Union Territory with Legislature Scheme	
09/800 - Other Loans	
09/800(01) - Loans from AFD released by Urban Ministry	
09/800(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	<i>10</i>
Total - 09/800(01)(07)	10
<i>Charged</i>	<i>10</i>
Total - 09/800(01)	10
<i>Charged</i>	<i>10</i>
Total - 09/800	10
<i>Charged</i>	<i>10</i>
Total - 09	10
<i>Charged</i>	<i>10</i>
Total - Major Head '6004'	139,46,10
<i>Charged</i>	<i>139,46,10</i>
Total - Capital Section	943,62,40
<i>Charged</i>	<i>943,62,40</i>
Total - Demand No.PD	1832,02,20
<i>Charged</i>	<i>1832,02,20</i>