

Public Debt and Interest Payments

(₹ in Thousands)

Heads of Account	Revised Estimate 2025-26
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)	738,90,90
Total - 01/101(01)(07)	738,90,90
Charged	738,90,90
Total - 01/101(01)	738,90,90
Charged	738,90,90
Total - 01/101	738,90,90
Charged	738,90,90
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 2025-26
<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>)	3,00,00
Total - 01/200(01)(07)	3,00,00
<i>Charged</i>	3,00,00
Total - 01/200(01)	3,00,00
<i>Charged</i>	3,00,00
01/200(02) - Interest on loans received from NABARD	
01/200(02)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	19,75,20
Total - 01/200(02)(07)	19,75,20
<i>Charged</i>	19,75,20
Total - 01/200(02)	19,75,20
<i>Charged</i>	19,75,20
01/200(05) - SIDBI	
01/200(05)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	12,00,00
Total - 01/200(05)(07)	12,00,00
<i>Charged</i>	12,00,00
Total - 01/200(05)	12,00,00
<i>Charged</i>	12,00,00
01/200(06) - National Housing Bank	
01/200(06)(07) - All Regions	
45 Interest Payments(<i>Charged</i>)	2,00,00
Total - 01/200(06)(07)	2,00,00
<i>Charged</i>	2,00,00
Total - 01/200(06)	2,00,00
<i>Charged</i>	2,00,00

Heads of Account	Revised Estimate 2025-26
01/200(07) - National Safai Karamacharis Finance & Development Corporation	
01/200(07)(07) - All Regions	
45 Interest Payments(Charged)	40,00
Total - 01/200(07)(07)	40,00
Charged	40,00
Total - 01/200(07)	40,00
Charged	40,00
Total - 01/200	37,15,20
Charged	37,15,20
01/305 - Management of Debt	
01/305(01) - Expenses in connection with issue of new loans and the sale of securities held	
01/305(01)(07) - All Regions	
39 Bank and Agency Charges(Charged)	6,00,00
Total - 01/305(01)(07)	6,00,00
Charged	6,00,00
Total - 01/305(01)	6,00,00
Charged	6,00,00
Total - 01/305	6,00,00
Charged	6,00,00
Total - 01	782,07,10
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	
45 Interest Payments(Charged)	4,00,00
Total - 02/208(01)(07)	4,00,00
Charged	4,00,00
Total - 02/208(01)	4,00,00
Charged	4,00,00
Total - 02/208	4,00,00
Charged	4,00,00
Total - 02	4,00,00

Heads of Account	Revised Estimate 2025-26
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	
45 Interest Payments(Charged)	46,00,00
Total - 03/104(01)(07)	46,00,00
Charged	46,00,00
Total - 03/104(01)	46,00,00
Charged	46,00,00
Total - 03/104	46,00,00
Charged	46,00,00
03/108 - Interest on Insurance and Pension Fund	
03/108(01) - Interest on Union Territory Government Employees Group Insurance Scheme	
03/108(01)(07) - All Regions	
45 Interest Payments(Charged)	7,60,00
Total - 03/108(01)(07)	7,60,00
Charged	7,60,00
Total - 03/108(01)	7,60,00
Charged	7,60,00
Total - 03/108	7,60,00
Charged	7,60,00
Total - 03	53,60,00
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	

Heads of Account	Revised Estimate 2025-26
04/104(01) - Interest on Loans for Non-Plan Schemes	
04/104(01)(07) - All Regions	
45 Interest Payments(Charged)	6,00,00
Total - 04/104(01)(07)	6,00,00
Charged	6,00,00
Total - 04/104(01)	6,00,00
Charged	6,00,00
04/104(02) - Interest on Loans for Small Savings Collections	
04/104(02)(07) - All Regions	
45 Interest Payments(Charged)	42,00,00
Total - 04/104(02)(07)	42,00,00
Charged	42,00,00
Total - 04/104(02)	42,00,00
Charged	42,00,00
Total - 04/104	48,00,00
Charged	48,00,00
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	
45 Interest Payments(Charged)	2,24,00
Total - 04/112(01)(07)	2,24,00
Charged	2,24,00
Total - 04/112(01)	2,24,00
Charged	2,24,00
Total - 04/112	2,24,00
Charged	2,24,00
Total - 04	50,30,00
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	
28 Professional Services(Charged)	1,00
Total - 05/105(01)(07)	1,00

Heads of Account	Revised Estimate 2025-26
<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	
45 Interest Payments(<i>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'	890,18,10
<i>Charged</i>	890,18,10
Total - Revenue Section	940,18,10
<i>Charged</i>	940,18,10
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	
56 Repayment of Borrowings(<i>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

Heads of Account	Revised Estimate 2025-26
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>	800,00,00
Total - 101(01)(07)	800,00,00
<i>Charged</i>	800,00,00
Total - 101(01)	800,00,00
<i>Charged</i>	800,00,00
Total - 101	800,00,00
<i>Charged</i>	800,00,00
109 - Loans from other Institutions	
109(01) - HUDCO	
109(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	3,00,00
Total - 109(01)(07)	3,00,00
<i>Charged</i>	3,00,00
Total - 109(01)	3,00,00
<i>Charged</i>	3,00,00
109(02) - NABARD	
109(02)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	25,00,00
Total - 109(02)(07)	25,00,00
<i>Charged</i>	25,00,00
Total - 109(02)	25,00,00
<i>Charged</i>	25,00,00
109(05) - SIDBI	
109(05)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	9,00,00
Total - 109(05)(07)	9,00,00
<i>Charged</i>	9,00,00
Total - 109(05)	9,00,00
<i>Charged</i>	9,00,00
109(06) - National Housing Bank	

Heads of Account	Revised Estimate 2025-26
109(06)(07) - All Regions	
56 Repayment of Borrowings(Charged)	10
Total - 109(06)(07)	10
Charged	10
Total - 109(06)	10
Charged	10
109(07) - National Safai Karamacharis Finance & Development Corporation	
109(07)(07) - All Regions	
56 Repayment of Borrowings(Charged)	32,80
Total - 109(07)(07)	32,80
Charged	32,80
Total - 109(07)	32,80
Charged	32,80
Total - 109	37,32,90
Charged	37,32,90
800 - Other Loans	
800(01) - Repayment of Public Account Loan (GPF)	
800(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	57,00,00
Total - 800(01)(07)	57,00,00
Charged	57,00,00
Total - 800(01)	57,00,00
Charged	57,00,00
Total - 800	57,00,00
Charged	57,00,00
Total - Major Head '6003'	894,32,90
Charged	894,32,90
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	
01/101(01)(07) - All Regions	
56 Repayment of Borrowings(Charged)	31,00,00

Heads of Account	Revised Estimate 2025-26
Total - 01/101(01)(07)	31,00,00
<i>Charged</i>	31,00,00
Total - 01/101(01)	31,00,00
<i>Charged</i>	31,00,00
Total - 01/101	31,00,00
<i>Charged</i>	31,00,00
01/102 - Share of Small Savings collections	
01/102(01) - Loans for share of Small Savings collections - Repayment	
01/102(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	72,00,00
Total - 01/102(01)(07)	72,00,00
<i>Charged</i>	72,00,00
Total - 01/102(01)	72,00,00
<i>Charged</i>	72,00,00
Total - 01/102	72,00,00
<i>Charged</i>	72,00,00
01/800 - Other Loan	
01/800(02) - Repayment of Tsunami Loans	
01/800(02)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	72,00
Total - 01/800(02)(07)	72,00
<i>Charged</i>	72,00
Total - 01/800(02)	72,00
<i>Charged</i>	72,00
Total - 01/800	72,00
<i>Charged</i>	72,00
Total - 01	103,72,00
02 - Loans for Union Territory Plan Schemes	
02/101 - Block Loans	
02/101(01) - Block loans - Repayment	
02/101(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	34,00
Total - 02/101(01)(07)	34,00
<i>Charged</i>	34,00
Total - 02/101(01)	34,00

Heads of Account	Revised Estimate 2025-26
<i>Charged</i>	34,00
Total - 02/101	34,00
<i>Charged</i>	34,00
02/800 - Other Loans	
02/800(01) - Repayment of Tsunami Loans	
02/800(01)(07) - All Regions	
<i>56 Repayment of Borrowings(Charged)</i>	3,00,00
Total - 02/800(01)(07)	3,00,00
<i>Charged</i>	3,00,00
Total - 02/800(01)	3,00,00
<i>Charged</i>	3,00,00
Total - 02/800	3,00,00
<i>Charged</i>	3,00,00
Total - 02	3,34,00
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>	10
Total - 09/800(01)(07)	10
<i>Charged</i>	10
Total - 09/800(01)	10
<i>Charged</i>	10
Total - 09/800	10
<i>Charged</i>	10
Total - 09	10
<i>Charged</i>	10
Total - Major Head '6004'	107,06,10
<i>Charged</i>	107,06,10
Total - Capital Section	1001,39,10
<i>Charged</i>	1001,39,10
Total - Demand No.PD	1941,57,20
<i>Charged</i>	1941,57,20