

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)*

I. Estimate of the amount required in the year ending on 31st March, 2010 to defray the charges in respect of :-

| | Revenue | Capital | Total |
|----------------|-----------------|-----------------|-----------------|
| Voted | | | |
| Charged | 25327.70 | 13021.80 | 38349.50 |
| Total | 25327.70 | 13021.80 | 38349.50 |

REVENUE SECTION

Sector : 'A' General Services

(Rs. in lakhs)

II. Sub-Heads under which this grant will be accounted for :

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|--|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2048 - Approp. for reduction or avoidance of Debt. | | | |
| | | | | | | Sub Major Head : 00 - Approp. for reduction or avoidance of Debt. | | | |
| | 1400.00 | | 1500.00 | | 1500.00 | Minor Head : 101 - Sinking Funds | | 1600.00 | 1600.00 |
| | 1400.00 | | 1500.00 | | 1500.00 | TOTAL OF MAJOR HEAD : 2048 | | 1600.00 | 1600.00 |
| | | | | | | Major Head : 2049 - Interest Payments | | | |
| | | | | | | Sub Major Head : 01 - Interest on Internal Debt. | | | |
| | 9671.53 | | 10897.20 | | 11904.79 | Minor Head 101 - Interest on Market Loans | | 11867.40 | 11867.40 |
| | 2.04 | | 1.10 | | 1.10 | 115 - Interest on Ways and Means Advances from RBI | | 1.10 | 1.10 |
| | 1417.78 | | 1367.30 | | 1374.00 | 122 - Interest on Investment in Special Central Govt. securities issued against net collections of small savings from 1.4.99 | | 1349.00 | 1349.00 |
| | 32.84 | | 27.00 | | 43.00 | 305 - Management of Debt | | 52.00 | 52.00 |
| | 11124.19 | | 12292.60 | | 13322.89 | Total of Sub-Major Head : 01 | | 13269.50 | 13269.50 |
| | | | | | | Sub Major Head : 03 - Interest on Small Savings, Provident Fund etc. | | | |
| | 6300.00 | | 4400.00 | | 5608.17 | Minor Head 104 - Interest on State Provident Fund | | 6700.00 | 6700.00 |
| | 408.00 | | 450.00 | | 455.00 | 108 - Interest on Insurance & Pension Fund | | 459.00 | 459.00 |
| | 6708.00 | | 4850.00 | | 6063.17 | Total of Sub-Major Head : 03 | | 7159.00 | 7159.00 |

PUBLIC DEBT
(Controlling Officer : Financial Commissioner)

REVENUE SECTION

Sector : 'E' - Public Debt.

(Rs. in lakhs)

II. Sub-Heads under which this grant will be accounted for :

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|---|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payments | | | |
| | | | | | | Sub Major Head : 04 - Interest on Loans & Advances from Central Government | | | |
| | 2418.58 | | 2611.50 | | 2611.50 | Minor Head 101 - Interest on loans for State/UT Plan Schemes | | 2812.90 | 2812.90 |
| | 265.71 | | 298.60 | | 664.54 | 103 - Interest on loans for Centrally Sponsored Plan Schemes | | 237.20 | 237.20 |
| | 122.30 | | 108.10 | | 113.83 | 104 - Interest on Loans for Non Plan Schemes | | 105.60 | 105.60 |
| | 162.27 | | 152.00 | | 152.61 | 105 - Interest on Loans for Special Plan Scheme | | 143.50 | 143.50 |
| | 2968.86 | | 3170.20 | | 3542.48 | Total of Sub Major Head : 04 | | 3299.20 | 3299.20 |
| | 20801.05 | | 20312.80 | | 22928.54 | TOTAL OF MAJOR HEAD: 2049 | | 23727.70 | 23727.70 |
| | 22201.05 | | 21812.80 | | 24428.54 | TOTAL OF REVENUE SECTION | | 25327.70 | 25327.70 |

PUBLIC DEBT
(Controlling Officer : Financial Commissioner)

CAPITAL SECTION

Sector : 'E' Public Debt

II. Sub-Heads under which this grant will be accounted for :

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|----------------|---|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6003 - Internal Debt of the State Government | | | |
| | | | | | | Sub Major Head : 00 - Internal Debt of the State Government | | | |
| | 1815.00 | | 2997.00 | | 2997.00 | Minor Head 101 - Market Borrowing | | 4994.00 | 4994.00 |
| | 1867.09 | | 2089.40 | | 2344.89 | 103 - Loans from LIC of India | | 2089.00 | 2089.00 |
| | 586.14 | | 880.00 | | 880.00 | 105 - Loans from NABARD | | 1107.40 | 1107.40 |
| | 411.80 | | 455.70 | | 643.00 | 106 - Compensation & Other Bonds | | 227.80 | 227.80 |
| | 187.30 | | 187.30 | | 187.30 | 108 - Loans from NCDC | | 138.00 | 138.00 |
| | 3337.14 | | 2611.10 | | 637.02 | 109 - Loans from Other Institutions | | 2294.80 | 2294.80 |
| | 157.05 | | 241.80 | | 241.80 | 111 - Special Securities Issued to NSSF of the Central Government | | 375.30 | 375.30 |
| | 4357.00 | | 6670.00 | | | 110 - Ways & Means Advances from RBI | | | |
| | 12718.52 | | 16132.30 | | 7931.01 | Total of Major Head : 6003 | | 11226.30 | 11226.30 |
| | | | | | | Major Head : 6004 - Loans & Advances from the Central Government | | | |
| | | | | | | Sub Major Head : 01 - Non Plan Loans | | | |
| | 1.30 | | 1.30 | | 1.30 | Minor Head 201 - House Building Advance | | 1.30 | 1.30 |
| | 91.35 | | 71.40 | | 71.40 | 800 - Other Loans | | 71.40 | 71.40 |
| | 92.65 | | 72.70 | | 72.70 | Total of Sub Major Head - 01 | | 72.70 | 72.70 |

PUBLIC DEBT
(Controlling Officer : Financial Commissioner)

CAPITAL SECTION

Sector : 'E' Public Debt

II. Sub-Heads under which this grant will be accounted for :

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|---|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6004 - Loans & Advances from the Central Government | | | |
| | | | | | | Sub Major Head : 02 - Loans for State/UT Plan Schemes | | | |
| | 1363.58 | | 1570.20 | | 1547.29 | Minor Head 101 - Block Loans | | 1509.60 | 1509.60 |
| | 1363.58 | | 1570.20 | | 1547.29 | Total of Sub Major Head - 02 | | 1509.60 | 1509.60 |
| | | | | | | Sub Major Head : 04 - Loans from Centrally Sponsored Plan Schemes | | | |
| | 134.81 | | 149.80 | | 149.80 | Minor Head 800 - Other Loans | | 132.10 | 132.10 |
| | 134.81 | | 149.80 | | 149.80 | Total of Sub Major Head - 04 | | 132.10 | 132.10 |
| | | | | | | Sub Major Head : 05 - Loans for Special Schemes | | | |
| | 87.08 | | 86.90 | | 86.90 | Minor Head 101 - Scheme for NEC | | 81.10 | 81.10 |
| | 87.08 | | 86.90 | | 86.90 | Total of Sub Major Head - 05 | | 81.10 | 81.10 |
| | 1678.12 | | 1879.60 | | 1856.69 | TOTAL OF MAJOR HEAD : 6004 | | 1795.50 | 1795.50 |
| | 14396.64 | | 18011.90 | | 9787.70 | TOTAL OF CAPITAL SECTION | | 13021.80 | 13021.80 |
| | 22201.05 | | 21812.80 | | 24428.54 | TOTAL REVENUE SECTION | | 25327.70 | 25327.70 |
| | 36597.69 | | 39824.70 | | 34216.24 | TOTAL OF PUBLIC DEBT (Charged) | | 38349.50 | 38349.50 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|--|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2048 - Appropriation for Reduction or Avoidance of Debt. | | | |
| | | | | | | Sub Major Head : 80 - General | | | |
| | | | | | | Minor Head : 101 - Sinking Funds | | | |
| | | | | | | Sub Head (01) - Sinking Funds | | | |
| | | | | | | Detail Head 00 - Sinking Funds | | | |
| | 1400.00 | | 1500.00 | | 1500.00 | Object Head (54) - Investment | | 1600.00 | 1600.00 |
| | 1400.00 | | 1500.00 | | 1500.00 | TOTAL OF MAJOR HEAD : 2048 | | 1600.00 | 1600.00 |
| | | | | | | | | | |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub Major Head : 01 - Interest on Internal Debt | | | |
| | | | | | | Minor Head : 101 - Interest on Market Loans | | | |
| | | | | | | Sub Head (01) - Interest on Loan from LIC(Housing) | | | |
| | | | | | | Detail Head 00-Interest on Loan from LIC(Housing) | | | |
| | 2029.77 | | 2051.50 | | 2080.74 | Object Head (45) - Interest | | 2054.10 | 2054.10 |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Interest on Loan from LIC(Water Supply) | | | |
| | | | | | | Detail Head 00-Interest on Loan from LIC(Water Supply) | | | |
| | 278.45 | | 400.20 | | 432.21 | Object Head (45) - Interest | | 356.40 | 356.40 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------|----------------------------|----------|-----------------------------|----------|---|----------------------------|----------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub Major Head : 01 - Interest on Internal Debt | | | |
| | | | | | | Minor Head : 101 - Interest on Market Loans | | | |
| | | | | | | Sub Head (03) - Interest on Loan from LIC(Power Project) | | | |
| | | | | | | Detail Head 00-Interest on Loan from LIC(Power Project) | | | |
| | 121.17 | | 138.70 | | 216.06 | Object Head (45) - Interest | | 128.00 | 128.00 |
| | | | | | | Sub Head (05) - Interest on Loan from NCDC | | | |
| | | | | | | Detail Head 00 - Interest on Loan from NCDC | | | |
| | 60.13 | | 29.00 | | 40.41 | Object Head (45) - Interest | | 20.80 | 20.80 |
| | | | | | | Sub Head (06) - Interest on Loan from REC | | | |
| | | | | | | Detail Head 00-Interest on Loan from REC | | | |
| | 890.37 | | 812.50 | | 1667.26 | Object Head (45) - Interest | | 2645.20 | 2645.20 |
| | | | | | | Sub Head | | | |
| | | | | | | Detail Head 00-Interest on Loan from HUDCO (Housing)/HBA | | | |
| | 174.83 | | 18.80 | | 21.11 | Object Head (45) - Interest | | | |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|-----------------|-----------------------------|-----------------|--|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub-Major Head : 01 Interest on Internal Debt | | | |
| | | | | | | Minor Head : 101 - Interest on Market Loans | | | |
| | | | | | | Sub Head (09) - Interest on Market Borrowing | | | |
| | | | | | | Detail Head 00-Interest on Market Borrowing | | | |
| | 5343.00 | | 6684.80 | | 6684.80 | Object Head (45) - Interest | | 6047.00 | 6047.00 |
| | | | | | | Sub Head (10) - Interest on NABARD Loan | | | |
| | | | | | | Detail Head 00-Interest on NABARD Loan | | | |
| | 420.60 | | 416.50 | | 416.50 | Object Head (45) - Interest | | 294.20 | 294.20 |
| | | | | | | Sub Head (11) - Interest on Power Bonds | | | |
| | | | | | | Detail Head 00-Interest on Power Bonds | | | |
| | 320.09 | | 319.50 | | 320.00 | Object Head (45) - Interest | | 280.80 | 280.80 |
| | | | | | | Sub Head (12) - Interest on PFC Loans | | | |
| | | | | | | Detail Head 00-Interest on PFC Loans | | | |
| | 33.12 | | 25.70 | | 25.70 | Object Head (45) - Interest | | 40.90 | 40.90 |
| | 9671.53 | | 10897.20 | | 11904.79 | TOTAL OF 101 - Interest on Market Loans | | 11867.40 | 11867.40 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

(Rs. in lakhs)

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|--|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub-Major Head : 01 Interest on Internal Debt | | | |
| | | | | | | Minor Head : 115 - Interest on Ways and Means Advance from RBI | | | |
| | | | | | | Sub Head (01) - Interest on Ways and Means Advances from RBI | | | |
| | | | | | | Detail Head 00-Interest on Ways and Means Advances from RBI | | | |
| | 1.04 | | 1.00 | | 1.00 | Object Head : (45) - Interest | | 1.00 | 1.00 |
| | | | | | | Sub Head (02) - Interest on Special Ways and Means from RBI | | | |
| | | | | | | Detail Head 00-Interest on Special Ways and Means from RBI | | | |
| | 1.00 | | 0.10 | | 0.10 | Object Head : (45) - Interest | | 0.10 | 0.10 |
| | 2.04 | | 1.10 | | 1.10 | TOTAL OF Minor Head : 115 | | 1.10 | 1.10 |
| | | | | | | Minor Head : 122 - Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999 | | | |
| | | | | | | Sub Head : (01) - Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999 | | | |
| | | | | | | Detail Head : 00-Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999 | | | |
| | 1417.78 | | 1367.30 | | 1374.00 | Object Head (45) - Interest | | 1349.00 | 1349.00 |
| | 1417.78 | | 1367.30 | | 1374.00 | TOTAL OF Minor Head : 122 | | 1349.00 | 1349.00 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

(Rs. in lakhs)

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|---|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub-Major Head : 01 Interest on Internal Debt | | | |
| | | | | | | Minor Head : 305 - Management of Debt.. | | | |
| | | | | | | Sub Head (01) - Management of Debt/Commission on Market Borrowing (SDL) | | | |
| | | | | | | Detail Head 00-Management of Debt/Commission on Market Borrowing (SDL) | | | |
| | 32.84 | | 27.00 | | 43.00 | Object Head : (50) - Other Charges | | 52.00 | 52.00 |
| | 11124.19 | | 12292.60 | | 13322.89 | TOTAL OF Sub Major Head : 01 - Interest on Internal Debt. | | 13269.50 | 13269.50 |
| | | | | | | | | | |
| | | | | | | Sub-Major Head : 03-Interest on Small Savings Provident Fund etc. | | | |
| | | | | | | Minor Head : 104 - Interest on State Provident Fund, etc. | | | |
| | | | | | | Sub Head (01) - Interest on State Provident Fund | | | |
| | | | | | | Detail Head 00-Interest on State Provident Fund | | | |
| | 6300.00 | | 4400.00 | | 5608.17 | Object Head (45) - Interest | | 6700.00 | 6700.00 |
| | | | | | | | | | |
| | | | | | | Minor Head ; 108 - Interest on Insurance and Pension Funds | | | |
| | | | | | | Sub Head (01) - Interest on Group Insurance Fund | | | |
| | | | | | | Detail Head 00-Interest on Group Insurance Fund | | | |
| | 104.00 | | 150.00 | | 150.00 | Object Head (45) - Interest | | 149.00 | 149.00 |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Interest on Savings Fund | | | |
| | | | | | | Detail Head 00-Interest on Savings Fund | | | |
| | 304.00 | | 300.00 | | 305.00 | Object Head (45) - Interest | | 310.00 | 310.00 |
| | | | | | | | | | |
| | 6708.00 | | 4850.00 | | 6063.17 | Total of Sub Major Head : 03 - Interest on Small Saving & Provident Fund | | 7159.00 | 7159.00 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|---|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub Major Head : 04 - Interest on Loans and Advances from Central Govt. | | | |
| | | | | | | Minor Head : 101 - Interest on Loans for State Plan Schemes | | | |
| | | | | | | Sub Head (01) - Interest on block Loan | | | |
| | | | | | | Detail Head 00-Interest on block Loan | | | |
| | 2308.50 | | 2417.80 | | 2417.80 | Object head (45) - Interest | | 2624.60 | 2624.60 |
| | | | | | | Sub Head (02) - Interest on State Plan Loan/Non Lapsable Pool Fund under Home Ministry | | | |
| | | | | | | Detail Head 00-Interest on State Plan Loan/Non Lapsable Pool Fund under Home Ministry | | | |
| | 110.08 | | 193.70 | | 193.70 | Object head (45) - Interest | | 188.30 | 188.30 |
| | 2418.58 | | 2611.50 | | 2611.50 | Total of Minor Head : 101 - Interest on Loans for State Plan Schemes | | 2812.90 | 2812.90 |
| | | | | | | Minor Head : 103 - Interest on Loans for CSS Plan Schemes | | | |
| | | | | | | Sub Head (03) - Interest on Loan from Min. of Agriculture | | | |
| | | | | | | Detail Head 00-Interest on Loan from Min. of Agriculture | | | |
| | 203.73 | | 235.70 | | 601.09 | Object head (45) - Interest | | 177.80 | 177.80 |
| | | | | | | Minor Head : 103 - Interest on Loans for CSS Plan Schemes | | | |
| | | | | | | Sub Head (04) - Interest on Loan from Min. of Urban Affairs | | | |
| | | | | | | Detail Head 00-Interest on Loan from Min. of Urban Affairs | | | |
| | 8.50 | | 8.60 | | 8.60 | Object head (45) - Interest | | 8.00 | 8.00 |
| | | | | | | Sub Head (07) - Interest on Loan from Min.of Surface Transport | | | |
| | | | | | | Detail Head 00-Interest on Loan from Min.of Surface Transport | | | |
| | 44.00 | | 44.80 | | 45.35 | Object head (45) - Interest | | 41.90 | 41.90 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|---------------|----------------------------|---------------|-----------------------------|---------------|--|----------------------------|---------------|---------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub Major Head : 04 - Interest on Loans and Advances from Central Govt. | | | |
| | | | | | | Minor Head : 103 - Interest on Loans for CSS Plan Schemes | | | |
| | | | | | | Sub Head (09) - Interest on Loan from Ministry of Power | | | |
| | | | | | | Detail Head 00-Interest on Loan from Ministry of Power | | | |
| | 9.48 | | 9.50 | | 9.50 | Object head (45) - Interest | | 9.50 | 9.50 |
| | 265.71 | | 298.60 | | 664.54 | Total of Minor Head : 103 - Interest on Loans for CSS | | 237.20 | 237.20 |
| | | | | | | | | | |
| | | | | | | Minor Head : 104 - Interest on Loans for Non Plan Schemes | | | |
| | | | | | | Sub Head (01) - Interest on HBA to AIS Officers | | | |
| | | | | | | Detail Head 00-Interest on HBA to AIS Officers | | | |
| | 0.60 | | 0.50 | | 0.50 | Object Head (45) - Interest | | 0.50 | 0.50 |
| | 0.60 | | 0.50 | | 0.50 | TOTAL OF : (01) - Interest on HBA to AIS Officers | | 0.50 | 0.50 |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Interest on Loans for Modernisation of Police | | | |
| | | | | | | Detail Head 00-Interest on Loans for Modernisation of Police | | | |
| | 121.70 | | 107.60 | | 113.33 | Object Head (45) - Interest | | 105.10 | 105.10 |
| | 121.70 | | 107.60 | | 113.33 | TOTAL OF : (02) - Interest on Loans for Modernisation of Police | | 105.10 | 105.10 |
| | 122.30 | | 108.10 | | 113.83 | TOTAL OF : 104 - Interest on Loans for Non Plan Schemes | | 105.60 | 105.60 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|--|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 2049 - Interest Payment | | | |
| | | | | | | Sub Major Head : 04 - Interest on Loans and Advances from Central Govt. | | | |
| | | | | | | Minor Head : 105 - Interest on Loans for Special Plan Schemes | | | |
| | | | | | | Sub Head (01) - Interest on Loans from NEC | | | |
| | | | | | | Detail Head 00-Interest on Loans from NEC | | | |
| | 162.27 | | 152.00 | | 152.61 | Object Head (45) - Interest | | 143.50 | 143.50 |
| | 162.27 | | 152.00 | | 152.61 | TOTAL OF 105 - Interest on Loans for Special Plan Schemes | | 143.50 | 143.50 |
| | | | | | | | | | |
| | 2968.86 | | 3170.20 | | 3542.48 | TOTAL OF 04 - Int. on Loans & Advances from Central Govt. | | 3299.20 | 3299.20 |
| | | | | | | | | | |
| | 20801.05 | | 20312.80 | | 22928.54 | TOTAL OF MAJOR HEAD : 2049 | | 23727.70 | 23727.70 |
| | 22201.05 | | 21812.80 | | 24428.54 | TOTAL OF REVENUE SECTION | | 25327.70 | 25327.70 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|---|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6003 - Internal Debt of the State Govt. | | | |
| | | | | | | Sub Major Head : 00 - Internal Debt of the State Govt. | | | |
| | | | | | | Minor Head : 101 - Market Loans | | | |
| | | | | | | Sub Head (01) - Market Loans | | | |
| | | | | | | Detail Head 00-Market Loans | | | |
| | 1815.00 | | 2997.00 | | 2997.00 | Object Head (56)-Repayment of Borrowings | | 4994.00 | 4994.00 |
| | 1815.00 | | 2997.00 | | 2997.00 | Total of 101 - Market Borrowing | | 4994.00 | 4994.00 |
| | | | | | | | | | |
| | | | | | | Minor Head : 103 - Loans from LIC | | | |
| | | | | | | Sub Head (01) - Loans from LIC (housing) | | | |
| | | | | | | Detail Head 00-Loans from LIC (housing) | | | |
| | 1718.23 | | 1806.80 | | 2043.97 | Object Head (56)-Repayment of Borrowings | | 1806.60 | 1806.60 |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Loans from LIC (Water Supply) | | | |
| | | | | | | Detail Head 00-Loans from LIC (Water Supply) | | | |
| | 115.53 | | 149.30 | | 149.30 | Object Head (56)-Repayment of Borrowings | | 149.10 | 149.10 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|---|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6003 - Internal Debt of the State Govt. | | | |
| | | | | | | Sub Major Head : 00 - Internal Debt of the State Govt. | | | |
| | | | | | | Minor Head : 103 - Loans from LIC | | | |
| | | | | | | Sub head (03) - Loans from LIC (Power Project) | | | |
| | | | | | | Detail head 00-Loans from LIC (Power Project) | | | |
| | 33.33 | | 133.30 | | 151.62 | Object Head (56)-Repayment of Borrowings | | 133.30 | 133.30 |
| | 1867.09 | | 2089.40 | | 2344.89 | Total of 103 - Loans From LIC | | 2089.00 | 2089.00 |
| | | | | | | | | | |
| | | | | | | Minor Head : 105 - Loans from NABARD | | | |
| | | | | | | Sub Head (01) - Loans from NABARD | | | |
| | | | | | | Detail Head 00-Loans from NABARD | | | |
| | 586.14 | | 880.00 | | 880.00 | Object Head (56)-Repayment of Borrowings | | 1107.40 | 1107.40 |
| | 586.14 | | 880.00 | | 880.00 | Total of 105 - Loans from NABARD | | 1107.40 | 1107.40 |
| | | | | | | | | | |
| | | | | | | Minor Head : 106 - Compensation & Other Bonds | | | |
| | | | | | | Sub Head : (02) - 8.5% Govt. of Mizoram Power Bond. | | | |
| | | | | | | Detail Head : 00-8.5% Govt. of Mizoram Power Bond. | | | |
| | 411.80 | | 455.70 | | 643.00 | Object Head (56)-Repayment of Borrowings | | 227.80 | 227.80 |
| | 411.80 | | 455.70 | | 643.00 | Total of 106 - Compensation & Other Bonds | | 227.80 | 227.80 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|---------------|---|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6003 - Internal Debt of the State Govt. | | | |
| | | | | | | Sub Major Head : 00 - Internal Debt of the State Govt. | | | |
| | | | | | | Minor Head : 108 - Loans from NCDC | | | |
| | | | | | | Sub Head (01) - Loans from N.C.D.C. | | | |
| | | | | | | Detail Head 00-Loans from N.C.D.C. | | | |
| | 187.30 | | 187.30 | | 187.30 | Object Head (56)-Repayment of Borrowings | | 138.00 | 138.00 |
| | 187.30 | | 187.30 | | 187.30 | Total of 108 - Loans from NCDC | | 138.00 | 138.00 |
| | | | | | | | | | |
| | | | | | | Minor Head : 109 - Loans from Other Institutions | | | |
| | | | | | | Sub Head (01) - Loans from R.E.C. | | | |
| | | | | | | Detail Head 00-Loans from R.E.C. | | | |
| | 2146.61 | | 2063.90 | | 89.82 | Object Head (56)-Repayment of Borrowings | | 2174.80 | 2174.80 |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Loans from HUDCO (HBA/Housing) | | | |
| | | | | | | Detail Head 00-Loans from HUDCO (HBA/Housing) | | | |
| | 1070.43 | | 426.90 | | 426.90 | Object Head (56)-Repayment of Borrowings | | | |
| | | | | | | | | | |
| | | | | | | Sub Head (04) - Loans from PFC | | | |
| | | | | | | Detail Head 00-Loans from PFC | | | |
| | 120.10 | | 120.30 | | 120.30 | Object Head (56)-Repayment of Borrowings | | 120.00 | 120.00 |
| | 3337.14 | | 2611.10 | | 637.02 | TOTAL OF 109 - Loans From Other Institutions | | 2294.80 | 2294.80 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

III Details of the Estimates are given below :-

(Rs. in lakhs)

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|----------------|--|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6003 - Internal Debt of the State Govt. | | | |
| | | | | | | Sub Major Head : 00 - Internal Debt of the State Govt. | | | |
| | | | | | | Minor Head : 110 - Ways & Means Advance from RBI | | | |
| | | | | | | Sub Head (01) - Ways & Means Advances from RBI | | | |
| | | | | | | Detail Head 00-Ways & Means Advances from RBI | | | |
| | 4050.00 | | 6000.00 | | | Object Head (56)-Repayment of Borrowings | | | |
| | | | | | | | | | |
| | | | | | | Sub Head (02) - Special Ways and Means Advances | | | |
| | | | | | | Detail Head 00-Special Ways and Means Advances | | | |
| | 307.00 | | 670.00 | | | Object Head (56)-Repayment of Borrowings | | | |
| | 4357.00 | | 6670.00 | | | TOTAL OF 110 - Ways and Means Advances from RBI | | | |
| | | | | | | | | | |
| | | | | | | Minor Head : 111 - Special Securities Issued to NSSF of the Central Govt. | | | |
| | | | | | | Sub Head (01) - National Small Savings Fund | | | |
| | | | | | | Detail Head 00-National Small Savings Fund | | | |
| | 157.05 | | 241.80 | | 241.80 | Object Head (56)-Repayment of Borrowings | | 375.30 | 375.30 |
| | 157.05 | | 241.80 | | 241.80 | Total of 111 - Special Securities to NSSF | | 375.30 | 375.30 |
| | | | | | | | | | |
| | 12718.52 | | 16132.30 | | 7931.01 | TOTAL OF MAJOR HEAD - 6003 | | 11226.30 | 11226.30 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

III Details of the Estimates are given below :-

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------------|----------------------------|----------------|-----------------------------|----------------|---|----------------------------|----------------|----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6004 - Loans & Advances from the Central Govt. | | | |
| | | | | | | Sub-Major Head : 01-Non-Plan Loans | | | |
| | | | | | | Minor Head : 201 - House Building Advances | | | |
| | | | | | | Sub head (01) - HBA to All India Service Officers | | | |
| | | | | | | Detail head 00-HBA to All India Service Officers | | | |
| | 1.30 | | 1.30 | | 1.30 | Object Head (56)-Repayment of Borrowings | | 1.30 | 1.30 |
| | | | | | | Minor Head : 800 - Other Loans | | | |
| | | | | | | Sub head (01) - Modernisation of Police Forces | | | |
| | | | | | | Detail head 00-Modernisation of Police Forces | | | |
| | 91.35 | | 71.40 | | 71.40 | Object Head (56)-Repayment of Borrowings | | 71.40 | 71.40 |
| | 92.65 | | 72.70 | | 72.70 | Total of Sub Major Head : 01 - Non Plan Loans | | 72.70 | 72.70 |
| | | | | | | Sub-Major Head : 02- Loans for State/U.T.Plan Schemes | | | |
| | | | | | | Minor Head : 101 - Block Loans | | | |
| | | | | | | Sub head (01) - State Plan Loan (Block loan) | | | |
| | | | | | | Detail head 00-State Plan Loan (Block loan) | | | |
| | 1303.00 | | 1491.40 | | 1491.40 | Object Head (56)-Repayment of Borrowings | | 1458.40 | 1458.40 |
| | | | | | | Sub head (02) - State Plan Loan/Non Lapsable Pool Fund under Home Ministry | | | |
| | | | | | | Detail head 00-State Plan Loan/Non Lapsable Pool Fund under Home Ministry | | | |
| | 60.50 | | 78.70 | | 55.79 | Object Head (56)-Repayment of Borrowings | | 51.00 | 51.00 |
| | | | | | | Sub head (03)-Debt Waiver to the Govt. of Mizoram | | | |
| | | | | | | Detail head 00-Debt Waiver to the Govt. of Mizoram | | | |
| | 0.08 | | 0.10 | | 0.10 | Object Head (56)-Repayment of Borrowings | | 0.20 | 0.20 |
| | 1363.58 | | 1570.20 | | 1547.29 | Total of Minor Head : 101 - Block Loans | | 1509.60 | 1509.60 |
| | 1363.58 | | 1570.20 | | 1547.29 | Total of Sub Major Head : 02 - Loans for State/U.T. -Plan Schemes | | 1509.60 | 1509.60 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

III Details of the Estimates are given below :-

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|----------|----------------------------|----------|-----------------------------|----------|--|----------------------------|----------|--------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6004 - Loans & Advances from Central Govt. | | | |
| | | | | | | Sub-Major Head : 04 - Loans from C.S.S./Plan Schemes | | | |
| | | | | | | Minor Head : 800 - Other Loans | | | |
| | | | | | | Sub Head (03) - Loans from Ministry of Agriculture | | | |
| | | | | | | Detail Head 00-Loans from Ministry of Agriculture | | | |
| | 100.30 | | 104.70 | | 104.70 | Object head (56)-Repayment of Borrowings | | 87.00 | 87.00 |
| | | | | | | Sub Head (04) - Loans from Ministry of Urban Affairs | | | |
| | | | | | | Detail Head 00-Loans from Ministry of Urban Affairs | | | |
| | 8.00 | | 8.00 | | 8.00 | Object head (56)-Repayment of Borrowings | | 8.00 | 8.00 |
| | | | | | | Sub Head (07) - Loans from Ministry of Surface Transport | | | |
| | | | | | | Detail Head 00-Loans from Ministry of Surface Transport | | | |
| | 22.20 | | 31.30 | | 31.30 | Object head (56)-Repayment of Borrowings | | 31.30 | 31.30 |

PUBLIC DEBT*(Controlling Officer : Financial Commissioner)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

III Details of the Estimates are given below :-

| Actual 2007-08 | | Budget Estimate 2008-09 | | Revised Estimate 2008-09 | | Head of Account | Budget Estimate 2009-10 | | |
|-------------------|-----------------|----------------------------|-----------------|-----------------------------|-----------------|--|----------------------------|-----------------|-----------------|
| Plan | Non-Plan | Plan | Non-Plan | Plan | Non-Plan | | Plan | Non-Plan | Total |
| | | | | | | Major Head : 6004 - Loans & Advances from Central Govt. | | | |
| | | | | | | Sub-Major Head : 04 - Loans from C.S.S./Plan Schemes | | | |
| | | | | | | Minor Head : 800 - Other Loans | | | |
| | | | | | | Sub Head (08) - Loans from Ministry of Power | | | |
| | | | | | | Detail Head 00-Loans from Ministry of Power | | | |
| | 4.31 | | 5.80 | | 5.80 | Object head (56)-Repayment of Borrowings | | 5.80 | 5.80 |
| | 134.81 | | 149.80 | | 149.80 | Total of Sub Major Head : 04 - Loans from CSS | | 132.10 | 132.10 |
| | | | | | | | | | |
| | | | | | | Sub-Major head : 05-Loans for Special Schemes | | | |
| | | | | | | Minor Head : 101 - Scheme for NEC | | | |
| | | | | | | Sub Head (01) - Schemes for North Eastern Council | | | |
| | | | | | | Detail Head 00-Schemes for North Eastern Council | | | |
| | 87.08 | | 86.90 | | 86.90 | Object head (56)-Repayment of Borrowings | | 81.10 | 81.10 |
| | 87.08 | | 86.90 | | 86.90 | TOTAL OF :05 - Loans for Special Schemes. | | 81.10 | 81.10 |
| | | | | | | | | | |
| | 1678.12 | | 1879.60 | | 1856.69 | TOTAL OF MAJOR HEAD : 6004 | | 1795.50 | 1795.50 |
| | | | | | | | | | |
| | 14396.64 | | 18011.90 | | 9787.70 | TOTAL OF CAPITAL : 6003 & 6004 | | 13021.80 | 13021.80 |
| | 22201.05 | | 21812.80 | | 24428.54 | TOTAL OF REVENUE (2048 & 2049) | | 25327.70 | 25327.70 |
| | | | | | | | | | |
| | 36597.69 | | 39824.70 | | 34216.24 | TOTAL OF PUBLIC DEBT (CHARGED) | | 38349.50 | 38349.50 |