I. Estimates of the amount required in the year ending 31st March, 2020 to defray charges in respect of INTEREST PAYMENTS

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>appropriation for Reduction or Avoidance of Debt</td>
<td>303.12</td>
<td>2000.00</td>
<td>500.00</td>
<td>2000.00</td>
</tr>
<tr>
<td>Interest Payments</td>
<td>543406.95</td>
<td>588794.95</td>
<td>599491.60</td>
<td>671470.60</td>
</tr>
<tr>
<td>Total-Revenue Section</td>
<td>543710.07</td>
<td>590794.95</td>
<td>599991.60</td>
<td>673470.60</td>
</tr>
<tr>
<td>Revenue Section</td>
<td>543710.07</td>
<td>590794.95</td>
<td>599991.60</td>
<td>673470.60</td>
</tr>
</tbody>
</table>

Notes: (a) The above estimates do not include the recoveries shown below which are adjusted in reduction of expenditure.

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Interest Receipts</td>
<td>-14755.27</td>
<td>-15000.00</td>
<td>-12421.77</td>
<td>-13000.00</td>
</tr>
</tbody>
</table>

(b) The receipts shown below are netted for the purpose of exhibition in the Expenditure Budget:

<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Receipts</td>
<td>-14755.27</td>
<td>-15000.00</td>
<td>-12421.77</td>
<td>-13000.00</td>
</tr>
</tbody>
</table>

The expenditure provisions, net of the above recoveries and receipts, will be as under:

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>528951.99</td>
<td>575794.95</td>
<td>587569.83</td>
<td>660470.60</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>528951.99</td>
<td>575794.95</td>
<td>587569.83</td>
<td>660470.60</td>
</tr>
</tbody>
</table>