

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2023 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	9,39,76,00	9,39,76,00

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

Finance (Economic Affairs)

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
465,87,68,980		7,48,00,00				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT <i>Voted ...</i>	9,39,76,00	
						<i>Charged ...</i>		
465,87,68,980		7,48,00,00				GRAND TOTAL <i>Voted...</i>	9,39,76,00	
						<i>Charged...</i>		
190,00,00,000		3,10,00,00				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES 101 MARKET LOANS <i>Voted ...</i>	3,85,00,00	
						<i>Charged ...</i>		
						104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA <i>Voted ...</i>		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,72,000		6,00				Charged ...	6,00	
75,79,93,580		97,00,00				Voted ...		
						105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT	Charged ...	1,06,00,00
						Voted ...		
						106 COMPENSATION AND OTHER BONDS	Charged ...	12,50,00
						Voted ...		
						108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	Charged ...	5,40,00
						Voted ...		
						110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	Charged ...	2,80,00,00
						Voted ...		
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT	Charged ...	55,00,00
						Voted ...		
						112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS	Charged ...	95,80,00
						Voted ...		
						TOTAL STATE SCHEMES	Charged ...	9,39,76,00
						Voted ...		
465,87,68,980		7,48,00,00				TOTAL 6003	Charged ...	9,39,76,00
465,87,68,980		7,48,00,00				Voted ...		
						GRAND TOTAL	Charged ...	9,39,76,00
465,87,68,980		7,48,00,00				Voted ...		
						Charged ...		
						<u>For Details of Foregoing See Below</u>		
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		
						STATE SCHEMES		

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
50,00,00,000						101 MARKET LOANS		
						(19) 8.39% MSDL/MGS, 2020		
						55. Loans and Advances		
						TOTAL (19)		
100,00,00,000						(20) 8.43% MSDL/MGS, 2020		
						55. Loans and Advances		
						TOTAL (20)		
40,00,00,000						(21) 8.37% MSDL/MGS, 2020		
						55. Loans and Advances		
						TOTAL (21)		
		1,00,00,00				(29) 8.65% MSDL/MGS, 2021		
						55. Loans and Advances	Voted ...	
		1,00,00,00				TOTAL (29)	Charged ...	
		60,00,00				(30) 9.04% MSDL/MGS, 2021		
						55. Loans and Advances	Voted ...	
		60,00,00				TOTAL (30)	Charged ...	
		50,00,00				(31) 9.22% MSDL/MGS, 2021		
						55. Loans and Advances	Voted ...	
		50,00,00				TOTAL (31)	Charged ...	
		50,00,00				(32) 8.58% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
						TOTAL (32)		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		50,00,00						
		50,00,00				(33) 8.60% MSDL/MGS, 2022		
						55. Loans and Advances		
		50,00,00				TOTAL (33)		
						(34) 8.92% MSDL/MGS, 2022		
						55. Loans and Advances	50,00,00	
						TOTAL (34)		
						(35) 8.95% MSDL/MGS, 2022		
						55. Loans and Advances	50,00,00	
						TOTAL (35)		
						(36) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances	1,00,00,00	
						TOTAL (36)		
						(37) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances	50,00,00	
						TOTAL (37)		
						(38) 8.58% MSDL/MGS, 2022		
						55. Loans and Advances	80,00,00	
						TOTAL (38)		
						(39) 8.54% MSDL/MGS, 2022		
						55. Loans and Advances	55,00,00	
						TOTAL (39)		
						TOTAL 101		
190,00,00,000		3,10,00,00					3,85,00,00	

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,72,000		6,00				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA (01) Loan from GIC. 55. Loans and Advances	6,00	
						TOTAL (01) <i>Voted ...</i>		
5,72,000		6,00				<i>Charged ...</i>	6,00	
						TOTAL 104 <i>Voted ...</i>		
5,72,000		6,00				<i>Charged ...</i>	6,00	
75,79,93,580		97,00,00				105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT (01) Loan from NABARD 55. Loans and Advances	1,06,00,00	
						TOTAL (01) <i>Voted ...</i>		
75,79,93,580		97,00,00				<i>Charged ...</i>	1,06,00,00	
						TOTAL 105 <i>Voted ...</i>		
75,79,93,580		97,00,00				<i>Charged ...</i>	1,06,00,00	
						106 COMPENSATION AND OTHER BONDS (03) 7.45% Meghalaya Special Bonds 2023 55. Loans and Advances	12,50,00	
						TOTAL (03) <i>Voted ...</i>		
						<i>Charged ...</i>	12,50,00	
						TOTAL 106 <i>Voted ...</i>		
						<i>Charged ...</i>	12,50,00	
5,38,71,400		5,94,00				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION (01) Loan from NCDC. 55. Loans and Advances	5,40,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (01)	<i>Voted ...</i>	
5,38,71,400		5,94,00					<i>Charged ...</i>	5,40,00
						TOTAL 108	<i>Voted ...</i>	
5,38,71,400		5,94,00					<i>Charged ...</i>	5,40,00
						110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
						(69) Ways and Means Advances		
		2,80,00,00				55. Loans and Advances		2,80,00,00
						TOTAL (69)	<i>Voted ...</i>	
		2,80,00,00					<i>Charged ...</i>	2,80,00,00
						TOTAL 110	<i>Voted ...</i>	
		2,80,00,00					<i>Charged ...</i>	2,80,00,00
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						(01) National Small Saving Fund		
53,75,32,000		55,00,00				55. Loans and Advances		55,00,00
						TOTAL (01)	<i>Voted ...</i>	
53,75,32,000		55,00,00					<i>Charged ...</i>	55,00,00
						TOTAL 111	<i>Voted ...</i>	
53,75,32,000		55,00,00					<i>Charged ...</i>	55,00,00
						112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
						(01) Special Drawing Facility		
140,88,00,000						55. Loans and Advances		95,80,00
						TOTAL (01)	<i>Voted ...</i>	
140,88,00,000							<i>Charged ...</i>	95,80,00
						TOTAL 112	<i>Voted ...</i>	
140,88,00,000							<i>Charged ...</i>	95,80,00
						TOTAL STATE SCHEMES	<i>Voted ...</i>	
465,87,68,980		7,48,00,00					<i>Charged ...</i>	9,39,76,00
						TOTAL 6003	<i>Voted ...</i>	
465,87,68,980		7,48,00,00					<i>Charged ...</i>	9,39,76,00
						GRAND TOTAL	<i>Voted...</i>	

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
465,87,68,980		7,48,00,00				Charged...	9,39,76,00	