

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2024 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	9,63,35,30	9,63,35,30

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

Finance (Economic Affairs)

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
2192,55,12,050		9,39,76,00		37,26,31,61		CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT <i>Voted ...</i>	9,63,35,30	
2192,55,12,050		9,39,76,00		37,26,31,61		GRAND TOTAL <i>Voted...</i>	9,63,35,30	
310,00,00,000		3,85,00,00		3,85,00,00		CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES 101 MARKET LOANS <i>Voted ...</i>	4,40,00,00	
						104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA <i>Charged ...</i>		
						<i>Voted ...</i>		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,08,000		6,00		5,08		Charged ...	1,30	
95,93,40,580		1,06,00,00		1,05,53,04		Voted ... 105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT	1,28,00,00	
		12,50,00		12,50,00		Charged ... 106 COMPENSATION AND OTHER BONDS	12,50,00	
5,38,71,400		5,40,00		5,38,71		Voted ... 108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	5,39,00	
1069,92,60,070		2,80,00,00		18,03,07,46		Charged ... 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	2,09,00,00	
53,75,32,000		55,00,00		53,75,32		Voted ... 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT	54,00,00	
657,50,00,000		95,80,00		13,61,02,00		Charged ... 112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS	1,14,45,00	
2192,55,12,050		9,39,76,00		37,26,31,61		Voted ... TOTAL STATE SCHEMES	9,63,35,30	
2192,55,12,050		9,39,76,00		37,26,31,61		Charged ... TOTAL 6003	9,63,35,30	
2192,55,12,050		9,39,76,00		37,26,31,61		Voted ... GRAND TOTAL	9,63,35,30	
						Charged ... <u>For Details of Foregoing See Below</u>		
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		
						STATE SCHEMES		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
						101 MARKET LOANS		
						(05) 8.50%MSDL,2023 (Previously 01)		
						55. Loans and Advances	1,00,00,00	
						TOTAL (05)	<i>Voted ...</i>	
							<i>Charged ...</i>	1,00,00,00
						(02) 9.75%MSDL,2023		
						55. Loans and Advances	60,00,00	
						TOTAL (02)	<i>Voted ...</i>	
							<i>Charged ...</i>	60,00,00
						(03) 4.69%MGS/MSDL 2023		
						55. Loans and Advances	1,00,00,00	
						TOTAL (03)	<i>Voted ...</i>	
							<i>Charged ...</i>	1,00,00,00
						(04) 9.35%MSDL,2023		
						55. Loans and Advances	1,00,00,00	
						TOTAL (04)	<i>Voted ...</i>	
							<i>Charged ...</i>	1,00,00,00
						(05) 9.47%MSDL,2024		
						55. Loans and Advances	80,00,00	
						TOTAL (05)	<i>Voted ...</i>	
							<i>Charged ...</i>	80,00,00
100,00,00,000						(29) 8.65% MSDL/MGS, 2021		
						55. Loans and Advances		
						TOTAL (29)		
						(30) 9.04% MSDL/MGS, 2021		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
60,00,00,000						55. Loans and Advances		
						TOTAL (30)		
50,00,00,000						(31) 9.22% MSDL/MGS, 2021		
						55. Loans and Advances		
						TOTAL (31)		
50,00,00,000						(32) 8.58% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (32)		
50,00,00,000						(33) 8.60% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (33)		
		50,00,00		50,00,00		(34) 8.92% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
		50,00,00		50,00,00		TOTAL (34)	Charged ...	
		50,00,00		50,00,00		(35) 8.95% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
		50,00,00		50,00,00		TOTAL (35)	Charged ...	
		1,00,00,00		1,00,00,00		(36) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
		1,00,00,00		1,00,00,00		TOTAL (36)	Charged ...	
		50,00,00		50,00,00		(37) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
		50,00,00		50,00,00		TOTAL (37)	Charged ...	
		80,00,00		80,00,00		(38) 8.58% MSDL/MGS, 2022		
						55. Loans and Advances	Voted ...	
		80,00,00		80,00,00		TOTAL (38)	Charged ...	

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
		55,00,00		55,00,00		(39) 8.54% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (39)	Voted ...	
		55,00,00		55,00,00			Charged ...	
						TOTAL 101	Voted ...	
							Charged ...	
310,00,00,000		3,85,00,00		3,85,00,00				4,40,00,00
						104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA		
						(01) Loan from GIC.		
						55. Loans and Advances		1,30
						TOTAL (01)	Voted ...	
							Charged ...	1,30
						TOTAL 104	Voted ...	
							Charged ...	1,30
						105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT		
						(01) Loan from NABARD		
						55. Loans and Advances		1,28,00,00
						TOTAL (01)	Voted ...	
							Charged ...	1,28,00,00
						TOTAL 105	Voted ...	
							Charged ...	1,28,00,00
						106 COMPENSATION AND OTHER BONDS		
						(03) 7.45% Meghalaya Special Bonds 2023		
						55. Loans and Advances		
						TOTAL (03)	Voted ...	
		12,50,00		12,50,00				

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
		12,50,00		12,50,00				
						<i>Charged ...</i>		
						(04) 7.64% Meghalaya Special Bonds 2024		
						55. Loans and Advances	12,50,00	
						TOTAL (04)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	12,50,00	
						TOTAL 106		
						<i>Voted ...</i>		
		12,50,00		12,50,00		<i>Charged ...</i>	12,50,00	
						108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION		
						(01) Loan from NCDC.		
5,38,71,400		5,40,00		5,38,71		55. Loans and Advances	5,39,00	
						TOTAL (01)		
						<i>Voted ...</i>		
5,38,71,400		5,40,00		5,38,71		<i>Charged ...</i>	5,39,00	
						TOTAL 108		
						<i>Voted ...</i>		
5,38,71,400		5,40,00		5,38,71		<i>Charged ...</i>	5,39,00	
						110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
						(69) Ways and Means Advances		
						55. Loans and Advances	2,09,00,00	
						TOTAL (69)		
						<i>Voted ...</i>		
1069,92,60,070		2,80,00,00		18,03,07,46		<i>Charged ...</i>	2,09,00,00	
						TOTAL 110		
						<i>Voted ...</i>		
1069,92,60,070		2,80,00,00		18,03,07,46		<i>Charged ...</i>	2,09,00,00	
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						(01) National Small Saving Fund		
						55. Loans and Advances	54,00,00	
						TOTAL (01)		
						<i>Voted ...</i>		
53,75,32,000		55,00,00		53,75,32		<i>Charged ...</i>	54,00,00	
						TOTAL 111		
						<i>Voted ...</i>		
53,75,32,000		55,00,00		53,75,32		<i>Charged ...</i>	54,00,00	
						112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
						(01) Special Drawing Facility		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023- 24	
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)
657,50,00,000		95,80,00		13,61,02,00		45. Interests		
						55. Loans and Advances	1,14,45,00	
						TOTAL (01)	<i>Voted ...</i>	
657,50,00,000		95,80,00		13,61,02,00			<i>Charged ...</i>	1,14,45,00
						TOTAL 112	<i>Voted ...</i>	
657,50,00,000		95,80,00		13,61,02,00			<i>Charged ...</i>	1,14,45,00
						TOTAL STATE SCHEMES	<i>Voted ...</i>	
2192,55,12,050		9,39,76,00		37,26,31,61			<i>Charged ...</i>	9,63,35,30
						TOTAL 6003	<i>Voted ...</i>	
2192,55,12,050		9,39,76,00		37,26,31,61			<i>Charged ...</i>	9,63,35,30
						GRAND TOTAL	<i>Voted...</i>	
2192,55,12,050		9,39,76,00		37,26,31,61			<i>Charged...</i>	9,63,35,30