

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	14,71,09,00	14,71,09,00

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

Finance (Economic Affairs)

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT	<i>Voted ...</i>	
							<i>Charged ...</i>	
3726,31,60,991		9,63,35,30		9,63,35,30				14,71,09,00
						GRAND TOTAL	<i>Voted...</i>	
3726,31,60,991		9,63,35,30		9,63,35,30			<i>Charged...</i>	14,71,09,00
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		
						STATE SCHEMES		
						101 MARKET LOANS	<i>Voted ...</i>	
							<i>Charged ...</i>	
385,00,00,000		4,40,00,00		4,40,00,00				8,73,00,00
						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)
5,08,000		1,30		1,30		Charged ...	1,00	
105,53,03,880		1,28,00,00		1,28,00,00		Voted ... 105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT		
12,50,00,000		12,50,00		12,50,00		Charged ...	1,45,00,00	
5,38,71,400		5,39,00		5,39,00		Voted ... 106 COMPENSATION AND OTHER BONDS		
1803,07,45,711		2,09,00,00		2,09,00,00		Charged ...	12,50,00	
53,75,32,000		54,00,00		54,00,00		Voted ... 108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION		
1361,02,00,000		1,14,45,00		1,14,45,00		Charged ...	5,39,00	
3726,31,60,991		9,63,35,30		9,63,35,30		Voted ... 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
3726,31,60,991		9,63,35,30		9,63,35,30		Charged ...	2,09,00,00	
3726,31,60,991		9,63,35,30		9,63,35,30		Voted ... 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						Charged ...	54,00,00	
						Voted ... 112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
						Charged ...	1,72,19,00	
						Voted ... TOTAL STATE SCHEMES		
						Charged ...	14,71,09,00	
						Voted ... TOTAL 6003		
						Charged ...	14,71,09,00	
						Voted ... GRAND TOTAL		
						Charged ...	14,71,09,00	
						<u>For Details of Foregoing See Below</u>		
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		
						<u>STATE SCHEMES</u>		

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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		
						(01) 8.50%MSDL,2023		
						55. Loans and Advances		
		1,00,00,00		1,00,00,00		TOTAL (01)	Voted ...	
							Charged ...	
		1,00,00,00		1,00,00,00				
						(02) 9.75%MSDL,2023		
						55. Loans and Advances		
		60,00,00		60,00,00		TOTAL (02)	Voted ...	
							Charged ...	
		60,00,00		60,00,00				
						(03) 4.69%MGS/MSDL 2023		
						55. Loans and Advances		
		1,00,00,00		1,00,00,00		TOTAL (03)	Voted ...	
							Charged ...	
		1,00,00,00		1,00,00,00				
						(04) 9.35%MSDL,2023		
						55. Loans and Advances		
		1,00,00,00		1,00,00,00		TOTAL (04)	Voted ...	
							Charged ...	
		1,00,00,00		1,00,00,00				
						(05) 9.47%MSDL,2024		
						55. Loans and Advances		
		80,00,00		80,00,00		TOTAL (05)	Voted ...	
							Charged ...	
		80,00,00		80,00,00				
						(34) 8.92% MSDL/MGS, 2022		
						55. Loans and Advances		
50,00,00,000						TOTAL (34)		
						(35) 8.95% MSDL/MGS, 2022		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
50,00,00,000						55. Loans and Advances		
						TOTAL (35)		
150,00,00,000						(36) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (36)		
						(37) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (37)		
80,00,00,000						(38) 8.58% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (38)		
55,00,00,000						(39) 8.54% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (39)		
						(71) 9.00% Meghalaya State Dev Loan (MSDL), 2024		
						55. Loans and Advances	80,00,00	
						TOTAL (71)		
							<i>Voted ...</i>	
							<i>Charged ...</i>	80,00,00
						(72) 9.02% Meghalaya State Dev Loan (MSDL), 2024		
						55. Loans and Advances	80,00,00	
						TOTAL (72)		
							<i>Voted ...</i>	
							<i>Charged ...</i>	80,00,00
						(73) 8.19% Meghalaya State Dev Loan (MSDL), 2024		
						55. Loans and Advances	1,00,00,00	
						TOTAL (73)		
							<i>Voted ...</i>	
							<i>Charged ...</i>	1,00,00,00
						(74) 8.14% Meghalaya State Dev Loan (MSDL), 2025		
						55. Loans and Advances	1,00,00,00	
						TOTAL (74)		
							<i>Voted ...</i>	
							<i>Charged ...</i>	1,00,00,00

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
						(75) 8.08% Meghalaya State Dev Loan (MSDL), 2025 55. Loans and Advances	75,00,00	
						TOTAL (75) <i>Voted ...</i>		
						<i>Charged ...</i>	75,00,00	
						(76) 8.06% Meghalaya State Dev Loan (MSDL), 2025 55. Loans and Advances	50,00,00	
						TOTAL (76) <i>Voted ...</i>		
						<i>Charged ...</i>	50,00,00	
						(77) 8.09% Meghalaya State Dev Loan (MSDL), 2025 55. Loans and Advances	60,00,00	
						TOTAL (77) <i>Voted ...</i>		
						<i>Charged ...</i>	60,00,00	
						(78) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances	1,00,00,00	
						TOTAL (78) <i>Voted ...</i>		
						<i>Charged ...</i>	1,00,00,00	
						(79) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances	1,00,00,00	
						TOTAL (79) <i>Voted ...</i>		
						<i>Charged ...</i>	1,00,00,00	
						(80) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances	1,28,00,00	
						TOTAL (80) <i>Voted ...</i>		

Actuals 2022-23		Budget Estimates 2023-24		Revised Estimates 2023-24		Head of Expenditure	Budget Estimates 2024-25	
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)
5,38,71,400		5,39,00		5,39,00		108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION (01) Loan from NCDC. 55. Loans and Advances	5,39,00	
						TOTAL (01)		
5,38,71,400		5,39,00		5,39,00			5,39,00	
						TOTAL 108		
5,38,71,400		5,39,00		5,39,00			5,39,00	
						110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA (03) Overdraft 55. Loans and Advances		
						TOTAL (03)		
1572,91,00,000		2,09,00,00		2,09,00,00		(69) Ways and Means Advances 55. Loans and Advances	2,09,00,00	
						TOTAL (69)		
1572,91,00,000		2,09,00,00		2,09,00,00			2,09,00,00	
						TOTAL 110		
1803,07,45,711		2,09,00,00		2,09,00,00			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)		
53,75,32,000		54,00,00		54,00,00			54,00,00	
						TOTAL 111		
53,75,32,000		54,00,00		54,00,00			54,00,00	
53,75,32,000		54,00,00		54,00,00			54,00,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1361,02,00,000		1,14,45,00		1,14,45,00		112 SPECIAL DRAWING FACILITY ON 91 DAYS DEPOSITS		
						(01) Special Drawing Facility		
						55. Loans and Advances	1,72,19,00	
						TOTAL (01)	<i>Voted ...</i>	
1361,02,00,000		1,14,45,00		1,14,45,00			<i>Charged ...</i>	1,72,19,00
						TOTAL 112	<i>Voted ...</i>	
1361,02,00,000		1,14,45,00		1,14,45,00			<i>Charged ...</i>	1,72,19,00
						<u>TOTAL STATE SCHEMES</u>	<i>Voted ...</i>	
3726,31,60,991		9,63,35,30		9,63,35,30			<i>Charged ...</i>	14,71,09,00
						TOTAL 6003	<i>Voted ...</i>	
3726,31,60,991		9,63,35,30		9,63,35,30			<i>Charged ...</i>	14,71,09,00
						GRAND TOTAL	<i>Voted...</i>	
3726,31,60,991		9,63,35,30		9,63,35,30			<i>Charged...</i>	14,71,09,00