## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 TO DEFRAY 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)

	cuals 22-23	Budget Estin	nates 2023-24	Revised Estir	nates 2023-24	Head of Expenditure			imates 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	Voted		
3726,31,60,991		9,63,35,30		9,63,35,30		GOVERNMENT	Charged	14,71,09,00	
						GRAND TOTAL	Voted		
3726,31,60,991		9,63,35,30		9,63,35,30			Charged	14,71,09,00	
						CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES			
385,00,00,000		4,40,00,00		4,40,00,00		101 MARKET LOANS  104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	Voted Charged Voted	8,73,00,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,08,000		1,30		1,30		Char	red 1,00	
2,00,000						105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT	ted	
105,53,03,880		1,28,00,00		1,28,00,00		Char	1,45,00,00	
100,00,000						BONDS	ed	
12,50,00,000		12,50,00		12,50,00		Char	12,50,00	
						108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION	sed	
5,38,71,400		5,39,00		5,39,00		Char	<sup>red</sup> 5,39,00	
3,36,71,400						FROM THE RESERVE BANK OF INDIA	ted	
1803,07,45,711		2,09,00,00		2,09,00,00		Char	2,09,00,00	
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT	ted	
53,75,32,000		54,00,00		54,00,00		Char	sed 54,00,00	
33,73,32,000						91 DAYS DEPOSITS	red	
1361,02,00,000		1,14,45,00		1,14,45,00		Char	1,72,19,00	
2727 21 70 001		0.62.25.20		0 (2 25 20		TOTAL STATE SCHEMES  Von Char	ed	
3726,31,60,991		9,63,35,30		9,63,35,30		<b>」</b>	ed 14,71,09,00	
3726,31,60,991		9,63,35,30		9,63,35,30		Char	ed 14,71,09,00	
						GRAND TOTAL vo	ed	
3726,31,60,991		9,63,35,30		9,63,35,30		Char	I I	
						For Details of Foregoing See Below		
						CAPITAL SECTION		
						E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES		

	tuals 22-23	Budget Estim	nates 2023-24	Revised Estimates 2023-24		Head of Expenditur	·e	Budget Es	timates 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			
		1,00,00,00		1,00,00,00		55. Loans and Advances			
		1,00,00,00		1,00,00,00		TOTAL (01)	Voted		
		1,00,00,00		1,00,00,00			Charged		
						(02) 9.75%MSDL,2023			
		60,00,00		60,00,00		55. Loans and Advances			
		, ,		, ,		TOTAL (02)	Voted		
		60,00,00		60,00,00			Charged		
						(03) 4.69%MGS/MSDL 2023			
		1,00,00,00		1,00,00,00		55. Loans and Advances			
						TOTAL (03)	Voted		
		1,00,00,00		1,00,00,00			Charged		
						(04) 9.35%MSDL,2023			
		1,00,00,00		1,00,00,00		55. Loans and Advances			
						TOTAL (04)	Voted		
		1,00,00,00		1,00,00,00			Charged		
						(05) 9.47%MSDL,2024			
		80,00,00		80,00,00		55. Loans and Advances			
						TOTAL (05)	Voted		
		80,00,00		80,00,00			Charged		1
						(34) 8.92% MSDL/MGS, 2022			
50,00,00,000						55. Loans and Advances			
						TOTAL (34)			1
						(35) 8.95% MSDL/MGS, 2022			

GENERAL Computerisation by NIC, Meghalaya State Centre

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)		
						(36) 8.94% MSDL/MGS, 2022		
150,00,00,000						55. Loans and Advances		
						TOTAL (36)		
						(37) 8.94% MSDL/MGS, 2022		
						55. Loans and Advances		
						TOTAL (37)		
						(38) 8.58% MSDL/MGS, 2022		
80,00,00,000						55. Loans and Advances		
						TOTAL (38)		
						(39) 8.54% MSDL/MGS, 2022		
55,00,00,000						55. Loans and Advances		
						TOTAL (39)		
						(71) 9.00% Meghalaya State Dev Loan (MSDL),		
						2024 55. Loans and Advances	00.00.00	
						TOTAL (71)  Voted	80,00,00	
						Charged	80,00,00	
						(72) 9.02% Meghalaya State Dev Loan (MSDL),	00,00,00	
						2024		
						55. Loans and Advances	80,00,00	
						TOTAL (72) Voted		
						Charged	80,00,00	
						(73) 8.19% Meghalaya State Dev Loan (MSDL), 2024		
						55. Loans and Advances	1,00,00,00	
						TOTAL (73)		
						Charged	1,00,00,00	
						(74) 8.14% Meghalaya State Dev Loan (MSDL),		
						2025 55. Loans and Advances	1,00,00,00	
						TOTAL (74)	1,00,00,00	
						Charged	1,00,00,00	
						-	2,00,00,00	

	tuals 22-23	Budget Estin	mates 2023-24	Revised Est	imates 2023-24	Head of Expenditure	_	imates 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 TOTAL (75)  Voted  Charged	75,00,00 75,00,00	
						(76) 8.06% Meghalaya State Dev Loan (MSDL), 2025 55. Loans and Advances TOTAL (76)  Voted  Charged	50,00,00	
						(77) 8.09% Meghalaya State Dev Loan (MSDL), 2025 55. Loans and Advances TOTAL (77)  Voted Charged	60,00,00	
						(78) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances TOTAL (78)  Voted	1,00,00,00	
						Charged	1,00,00,00	
						(79) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances TOTAL (79)	1,00,00,00	
						Charged	1,00,00,00	
						(80) 4.95% Meghalaya State Dev Loan (MSDL), 2024 55. Loans and Advances TOTAL (80)	1,28,00,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						Charged	1,28,00,00	
						TOTAL 101 Voted		
385,00,00,000		4,40,00,00		4,40,00,00		Charged	8,73,00,00	
						104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA		
						(01) Loan from GIC.		
5,08,000		1,30		1,30		55. Loans and Advances	1,00	
						TOTAL (01)		
5,08,000		1,30		1,30		Charged	1,00	
						TOTAL 104 Voted		
5,08,000		1,30		1,30		Charged	1,00	
						105 LOANS FROM THE NATIONAL BANK FOR THE AGRICULTURAL AND RURAL DEVELOPMENT		
						(01) Loan from NABARD		
105,53,03,880		1,28,00,00		1,28,00,00		55. Loans and Advances	1,45,00,00	
, , ,		1,20,00,00		1,20,00,00		TOTAL (01)	, , ,	
105,53,03,880		1,28,00,00		1,28,00,00		Charged	1,45,00,00	
						TOTAL 105		
105,53,03,880		1,28,00,00		1,28,00,00		Charged	1,45,00,00	
						106 COMPENSATION AND OTHER BONDS		
						(02) 7.77% Meghalaya Special Bonds		
						55. Loans and Advances	12,50,00	
						TOTAL (02)		
						Charged	12,50,00	
						(03) 7.45% Meghalaya Special Bonds 2023		
12,50,00,000						55. Loans and Advances		
						TOTAL (03)		
						(04) 7.64% Meghalaya Special Bonds 2024		
		12,50,00		12,50,00		55. Loans and Advances		
		12,00,00		12,20,00		TOTAL (04)		
		12,50,00		12,50,00		Charged		
						TOTAL 106 Voted		
12,50,00,000		12,50,00		12,50,00		Charged	12,50,00	

	tuals 22-23	<b>Budget Estin</b>	nates 2023-24	Revised Estin	mates 2023-24	Head of Expenditure		imates 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)
						108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION (01) Loan from NCDC.		
5,38,71,400		5,39,00		5,39,00		55. Loans and Advances	5,39,00	
<b>7.00.71.100</b>		7.20.00		<b>7.20.00</b>		TOTAL (01)  Voted  Charged	<b>7.20.00</b>	
5,38,71,400		5,39,00		5,39,00		TOTAL 108 Voted	5,39,00	
5,38,71,400		5,39,00		5,39,00		Charged	5,39,00	
		2,01,00				110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
						(03) Overdraft		
230,16,45,711						55. Loans and Advances TOTAL (03)		
						(69) Ways and Means Advances		
1572,91,00,000		2,09,00,00		2,09,00,00		55. Loans and Advances  TOTAL (69)  Voted	2,09,00,00	
1572,91,00,000		2,09,00,00		2,09,00,00		Charged	2,09,00,00	
12,72,71,00,000		2,00,00,00		2,03,00,00		TOTAL 110 Voted	2,03,00,00	
1803,07,45,711		2,09,00,00		2,09,00,00		Charged	2,09,00,00	
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						(01) National Small Saving Fund		
53,75,32,000		54,00,00		54,00,00		55. Loans and Advances	54,00,00	
						TOTAL (01)		
53,75,32,000		54,00,00		54,00,00		Charged	54,00,00	
F2 FF 22 000		<b>74.00.00</b>		<b>74</b> 0000		TOTAL 111 Voted Charged	<b>540000</b>	
53,75,32,000		54,00,00		54,00,00		Changed iii	54,00,00	

GENERAL

1	2	3	4	5	6	7		8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
						112 SPECIAL DRAWING FACILITY O	N 91		
						DAYS DEPOSITS (01) Special Drawing Facility			
1361,02,00,000		1,14,45,00		1,14,45,00		55. Loans and Advances		1,72,19,00	
		1,1 1, 10,00		2,2 1, 10,000		TOTAL (01)	Voted		
1361,02,00,000		1,14,45,00		1,14,45,00		1	Charged	1,72,19,00	
						TOTAL 112	Voted		
1361,02,00,000		1,14,45,00		1,14,45,00			Charged	1,72,19,00	
						TOTAL STATE SCHEMES	Voted		
3726,31,60,991		9,63,35,30		9,63,35,30			Charged	14,71,09,00	
						TOTAL 6003	Voted		
3726,31,60,991		9,63,35,30		9,63,35,30			Charged	14,71,09,00	
						GRAND TOTAL	Voted		
3726,31,60,991		9,63,35,30		9,63,35,30			Charged	14,71,09,00	