## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2016 TO DEFRAY THE EXPENSES IN CONNECTION WITH

## THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
Voted	-	-	-	
Charged	-	460,25,30,000	460,25,30,000	

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

## FINANCE DEPARTMENT

A	Actuals 2013-2014 Sixth Schedul		4	Budge	et Estima	tes 2014-	2015	Revise	d Estim	ates 2014	-2015		Budge	t Estim	ates 2015	-2016
Gen	eral	Sixth S Part II		Gen	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth Si Part II	chedule Areas	Head of Accounts	Gene	eral	Six Sche Part II	edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
279,37,34,760 279,37,34,760				230,67,30,000 230,67,30,000				230,67,30,000 230,67,30,000				GRAND TOTAL Voted	- 460,25,30,000 - - 460,25,30,000			
												CAPITAL SECTION  E-Public Debt  6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS.  Voted				

GENERAL

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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53,45,29,000				102,08,30,000				102,08,30,000				· ·	. 220,31,30,000			
												103 LOANS FROM THE LIFE INSURANCE Voted.				
5,28,000				10,00,000				10,00,000				CORPORATION OF INDIA  Charged	. 5,00,000			
1												104 LOANS FROM GENERAL INSURANCE Voted.				
1												CORPORATION OF INDIA				
8,11,600				9,00,000				9,00,000				Charged	. 9,00,000			
												105 LOANS FROM THE NATIONAL BANK FOR Voted.				
41,97,53,000				57,00,00,000				57,00,00,000				AGRICULTURE & RURAL DEV.  Charged	. 58,00,00,000			
.,,00,000																
1 20 00 000				1 40 00 000				1 40 00 000				100 Compensation and other bonds.	1 40 00 000			
1,39,90,000				1,40,00,000				1,40,00,000				Charged	. 1,40,00,000			
1												108 LOANS FROM THE NATIONAL Voted. CO-OPERATIVE DEVELOPMENT CORPORATION	•			
39,17,800				50,00,000				50,00,000				Co-operative development corporation  Charged	. 40,00,000			
1												109 LOANS FROM OTHER INSTITUTIONS-				
10,26,53,590				12,00,00,000				12,00,00,000				Charged	. 11,00,00,000			
1												110 WAYS AND MEANS ADVANCES FROM THE Voted. RESERVE BANK OF INDIA				
157,09,11,770				40,50,00,000				40,50,00,000				Charged	150,00,00,000			
1												111 SPECIAL SECURITIES ISSUED TO NATIONAL Voted.				
14,66,40,000				17,00,00,000				17,00,00,000				SMALL SAVINGS FUND OF  Charged				
14,00,40,000												· ·				
												Voted.	·			
1												Charged.				
												TOTAL NON PLAN AND STATE Voted		_		
070 07 04 7:1				200 17 20 577				202 / 7 22 5 5 5				PLAN	440.05.00.555		1	
279,37,34,760				230,67,30,000				230,67,30,000				Charged	460,25,30,000		<u> </u>	
												TOTAL 6003 Voted				
279,37,34,760				230,67,30,000				230,67,30,000				Charged	460,25,30,000			
<u> </u>																
1												GRAND TOTAL				
279,37,34,760				230,67,30,000				230,67,30,000				Charged.	460,25,30,000			
1				<del>                                     </del>								For Details of Foregoing See Below			+ -	
1												CAPITAL SECTION				
1												CALITAL SECTION				
1												E-Public Debt				
ENEDAT												· · · · · · · · · · · · · · · · · · ·			ahalaya Sta	

A	ctuals 2	2013-201	4	Budget Estima		ates 2014-	2015	Revised Estima		nates 2014-2015			Budge	et Estim	ates 2015	-2016
Gene			chedule		neral	Sixth S	chedule Areas			•	chedule	Head of Accounts	Gene		Six	xth edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. (71) 7.8 percent Megahaya Dev. Loan 2012 55.Loans and Advances TOTAL (71) (72) 7.8 percent Meghalaya Dev.Loan, 2012 55.Loans and Advances TOTAL (72) (73) 6.80 percent Meghalaya Dev. Loan 2012 55.Loans and Advances TOTAL (73) (74) 6.95% Meghalaya loan 2013 55.Loans and Advances TOTAL (74)				
34,70,00,000												(75) 6.75 percent Meghalaya Dev. Loan 2013 55.Loans and Advances				
												TOTAL (75) Voted				
34,70,00,000												Charged				
												(76) 12.00 percent Meghalaya Dev. Loan 2011 55.Loans and Advances TOTAL (76)				

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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												(77) 6.40 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (77)				
												(78) 6.35 percent Meghalaya Dev. Loan 2013				
8,75,08,000												55.Loans and Advances				
												TOTAL (78) Voted				
8,75,08,000												Charged				
												(79) 6.20 percent Meghalaya Dev. Loan 2013				
10,00,21,000												55.Loans and Advances				
												TOTAL (79) Voted				
10,00,21,000												Charged				
.,,												(80) 5.85 % Meghalaya State Development Loan				
				11,32,30,000				11,32,30,000				55.Loans and Advances				
				11,02,00,000				11,32,30,000				TOTAL (80) Voted				
				11,32,30,000				11,32,30,000				Charged				
				11,32,30,000				11,32,30,000				4				
												(81) 5.60% Meghalaya State Development Loan				
				41,15,00,000				41,15,00,000				55.Loans and Advances				
												TOTAL (81) Voted				
				41,15,00,000				41,15,00,000				Charged				
												(82) 7.36 % Meghalaya State Development Loan				
				46,61,00,000				46,61,00,000				55.Loans and Advances				1
												TOTAL (82) Voted				
				46,61,00,000				46,61,00,000				Charged				
												(83) 7.02 % Meghalaya State Development Loan				
				3,00,00,000				3,00,00,000				55.Loans and Advances				
												TOTAL (83) Voted				
				3,00,00,000				3,00,00,000				Charged				
												1				
ENEDAL		I.		1		<u> </u>				<u> </u>		1			ahalaya Sta	

A	Ctuals	2013-201	4	Budge	t Estima	tes 2014-	2015	Revise	ed Estim	ates 2014	-2015		Budge	et Estim	ates 2015-	-2016
Gene	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	edule
Non Plan	Plan 2	Non Plan	Plan 4	Non Plan	Plan 6	Non Plan 7	Plan 8	Non Plan	Plan 10	Non Plan 11	Plan 12	13	Non Plan	Plan 15	Non Plan 16	Plan 17
1		3	4	5	,	,	8	`	10	11	12	13	14	15	10	1/
												(84) 6.20% MSDL, 2015  55.Loans and Advances  TOTAL (84) Voted	10,00,32,000			
												Charged (85) 5.85% MSDL, 2015	10,00,32,000			
												55.Loans and Advances TOTAL (85)  Voted	52,05,58,000			
												Charged (86) 7.77% MSDL, 2015	52,05,58,000			
												55.Loans and Advances TOTAL (86)  Voted	39,11,30,000			
												Charged (87) 7.53% MSDL, 2015				
												55.Loans and Advances  TOTAL (87) Voted  Charged	69,14,10,000			
												(88) 7.70% MSDL, 2015				
												55.Loans and Advances  TOTAL (88) Voted  Charged	50,00,00,000			
53,45,29,000				102,08,30,00				102,08,30,000				TOTAL 101 Voted  Charged				
CENEDAL				n				,,,					torication by			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	,	,	,	,	,	,	,	,		,	,	103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	,	`	`	
												(69) Housing				
5,28,000				10,00,000				10,00,000				55.Loans and Advances	5,00,000			
												TOTAL (69) Voted				
5,28,000				10,00,000				10,00,000				Charged	5,00,000			
												(70) Water Supply				
												55.Loans and Advances				
												TOTAL (70)				
												TOTAL 103 Voted				
5,28,000				10,00,000				10,00,000				Charged	5,00,000			
												104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA				
												(01) Loan from GIC.				
8.11.600				9,00,000				9,00,000				55.Loans and Advances	9,00,000			
												TOTAL (01) Voted				
8,11,600				9,00,000				9,00,000				Charged	9,00,000			
												TOTAL 104 Voted				
8,11,600				9,00,000				9,00,000				Charged	9,00,000			
												105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.				
												(01) Loan from NABARD				
41.97.53.000				57,00,00,000				57,00,00,000				55.Loans and Advances	58,00,00,000			
												TOTAL (01) Voted				
41,97,53,000				57,00,00,000				57,00,00,000				Charged	58,00,00,000			
												TOTAL 105 Voted				
41,97,53,000				57,00,00,000				57,00,00,000				Charged	58,00,00,000			
												106 Compensation and other bonds.				
												(01) 8.5% Tax free Govt. of Meghalaya Special Bonds(Power Bonds) (October) 2006).				
1.39.90.000				1,40,00,000				1,40,00,000				55.Loans and Advances	1,40,00,000			
CENEDAL													orication by			

A	ctuals	2013-201	4	Budge	t Estima	ates 2014-	2015	Revise	ed Estim	ates 2014	-2015		Budge	et Estim	ates 2015	2016
Gene	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral	Six Sche Part II	dule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (01) Voted				
1,39,90,000				1,40,00,000				1,40,00,000				Charged	1,40,00,000			
												TOTAL 106 Voted				
1,39,90,000				1,40,00,000				1,40,00,000				Charged	1,40,00,000			
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	1			
												(01) Loan From NCDC.				
39.17.800				50,00,000				50,00,000				55.Loans and Advances	40,00,000			
												TOTAL (01) Voted				
39,17,800				50,00,000				50,00,000				Charged	40,00,000			
39,17,800				50,00,000				50,00,000				TOTAL 108 Voted  Charged	40,00,000			
39,17,800				30,00,000				50,00,000				109 LOANS FROM OTHER INSTITUTIONS-	40,00,000			
												(01) Other Loans				
10,26,53,590				12,00,00,000				12,00,00,000				55.Loans and Advances	11,00,00,000			
												56.Re-payment of barrowing				
												TOTAL (01) Voted				
10,26,53,590				12,00,00,000				12,00,00,000				Charged	11,00,00,000			
												TOTAL 109 Voted				
10,26,53,590				12,00,00,000				12,00,00,000				Charged	11,00,00,000			
												110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA				
												(69) ways and means advances				
157,09,11,770				40,00,00,000				40,00,00,000				55.Loans and Advances	150,00,00,000			
CENEDAL																

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
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												TOTAL (69) Voted				
157,09,11,770				40,00,00,000				40,00,00,000				Charged	150,00,00,000			
												(70) Loans (Shortfall)				
				50,00,000				50,00,000				55.Loans and Advances				
												TOTAL (70) Voted				
				50,00,000				50,00,000				Charged				
												TOTAL 110 Voted				
157,09,11,770				40,50,00,000				40,50,00,000				Charged	150,00,00,000			
												111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT				
												(01) National Small Saving Fund				
14.66.40.000				17,00,00,000				17,00,00,000				55.Loans and Advances	19,00,00,000			
												TOTAL (01) Voted				
14,66,40,000				17,00,00,000				17,00,00,000				Charged	19,00,00,000			
												TOTAL 111 Voted				
14,66,40,000				17,00,00,000				17,00,00,000				Charged	19,00,00,000			
												TOTAL NON PLAN AND STATE PLAN Voted				
279,37,34,760				230,67,30,000				230,67,30,000				Charged	·· 460,25,30,000			
												TOTAL 6003 Voted				
279,37,34,760				230,67,30,000				230,67,30,000				Charged.	460,25,30,000			
												GRAND TOTAL Voted	<del></del>			
279,37,34,760				230,67,30,000				230,67,30,000				Charged.	460,25,30,000			