

**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**

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas		
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				230,67,30,000				230,67,30,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT <div>Voted ... Charged ...</div>	460,25,30,000				
279,37,34,760				230,67,30,000				230,67,30,000					GRAND TOTAL <div>Voted... Charged ...</div>	460,25,30,000			
												CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. <div>Voted...</div>					

GENERAL

Computerisation by NIC, Meghalaya State Centre

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
53,45,29,000				102,08,30,000				102,08,30,000				Charged ..	220,31,30,000			
5,28,000				10,00,000				10,00,000				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA Voted...				
8,11,600				9,00,000				9,00,000				Charged ..	5,00,000			
41,97,53,000				57,00,00,000				57,00,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA Voted...				
1,39,90,000				1,40,00,000				1,40,00,000				Charged ..	9,00,000			
39,17,800				50,00,000				50,00,000				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. Voted...				
10,26,53,590				12,00,00,000				12,00,00,000				Charged ..	58,00,00,000			
157,09,11,770				40,50,00,000				40,50,00,000				106 Compensation and other bonds. Voted...				
14,66,40,000				17,00,00,000				17,00,00,000				Charged ..	1,40,00,000			
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION Voted...				
												Charged ..	40,00,000			
												109 LOANS FROM OTHER INSTITUTIONS- Voted...				
												Charged ..	11,00,00,000			
												110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA Voted...				
												Charged ..	150,00,00,000			
												111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF Voted...				
												Charged ..	19,00,00,000			
												Voted...				
												Charged...				
												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...				
279,37,34,760				230,67,30,000				230,67,30,000				Charged...	460,25,30,000			
												For Details of Foregoing See Below				
												CAPITAL SECTION				
												E-Public Debt				

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
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
												<b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN</b> <b>101 MARKET LOANS.</b>  (71) 7.8 percent Megahaya Dev. Loan 2012  55.Loans and Advances <b>TOTAL (71)</b>  (72) 7.8 percent Meghalaya Dev.Loan, 2012  55.Loans and Advances <b>TOTAL (72)</b>  (73) 6.80 percent Meghalaya Dev. Loan 2012  55.Loans and Advances <b>TOTAL (73)</b>  (74) 6.95% Meghalaya loan 2013  55.Loans and Advances <b>TOTAL (74)</b>  (75) 6.75 percent Meghalaya Dev. Loan 2013  55.Loans and Advances <b>TOTAL (75)</b> <div>Voted...</div> <div>Charged...</div> (76) 12.00 percent Meghalaya Dev. Loan 2011  55.Loans and Advances <b>TOTAL (76)</b>				
34,70,00,000																
34,70,00,000																

GENERAL

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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
												(77) 6.40 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (77)				
8,75,08,000												(78) 6.35 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (78)	Voted...			
8,75,08,000													Charged...			
10,00,21,000												(79) 6.20 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (79)	Voted...			
10,00,21,000													Charged...			
				11,32,30,000				11,32,30,000				(80) 5.85 % Meghalaya State Development Loan				
												55.Loans and Advances				
												TOTAL (80)	Voted...			
				11,32,30,000				11,32,30,000					Charged...			
				41,15,00,000				41,15,00,000				(81) 5.60% Meghalaya State Development Loan				
												55.Loans and Advances				
												TOTAL (81)	Voted...			
				41,15,00,000				41,15,00,000					Charged...			
				46,61,00,000				46,61,00,000				(82) 7.36 % Meghalaya State Development Loan				
												55.Loans and Advances				
												TOTAL (82)	Voted...			
				46,61,00,000				46,61,00,000					Charged...			
				3,00,00,000				3,00,00,000				(83) 7.02 % Meghalaya State Development Loan				
												55.Loans and Advances				
												TOTAL (83)	Voted...			
				3,00,00,000				3,00,00,000					Charged...			

GENERAL

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas		
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	
												(84) 6.20% MSDL, 2015					
												55.Loans and Advances	10,00,32,000				
												TOTAL (84)	Voted...				
													Charged...	10,00,32,000			
												(85) 5.85% MSDL, 2015					
												55.Loans and Advances	52,05,58,000				
												TOTAL (85)	Voted...				
													Charged...	52,05,58,000			
												(86) 7.77% MSDL, 2015					
												55.Loans and Advances	39,11,30,000				
												TOTAL (86)	Voted...				
													Charged...	39,11,30,000			
												(87) 7.53% MSDL, 2015					
												55.Loans and Advances	69,14,10,000				
												TOTAL (87)	Voted...				
													Charged...	69,14,10,000			
												(88) 7.70% MSDL, 2015					
												55.Loans and Advances	50,00,00,000				
												TOTAL (88)	Voted...				
													Charged...	50,00,00,000			
												TOTAL 101	Voted...				
53,45,29,000				102,08,30,000				102,08,30,000					Charged...	220,31,30,000			

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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
5,28,000				10,00,000				10,00,000				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA (69) Housing 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			
8.11.600				9,00,000				9,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA (01) Loan from GIC. 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			
41.97.53.000				57,00,00,000				57,00,00,000				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. (01) Loan from NABARD 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			
1.39.90.000				1,40,00,000				1,40,00,000				106 Compensation and other bonds. (01) 8.5% Tax free Govt. of Meghalaya Special Bonds(Power Bonds) (October) 2006). 55.Loans and Advances	1,40,00,000			

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General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
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		
39.17.800				50,00,000				50,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION (01) Loan From NCDC.				
												55.Loans and Advances		40,00,000		
												TOTAL (01)	Voted...			
39,17,800				50,00,000				50,00,000					Charged...	40,00,000		
												TOTAL 108	Voted...			
39,17,800				50,00,000				50,00,000					Charged...	40,00,000		
10,26,53,590				12,00,00,000				12,00,00,000				109 LOANS FROM OTHER INSTITUTIONS- (01) Other Loans				
												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		
157,09,11,770				40,00,00,000				40,00,00,000				110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA (69) ways and means advances				
												55.Loans and Advances		150,00,00,000		

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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
157,09,11,770				40,00,00,000				40,00,00,000								
				50,00,000				50,00,000								
				50,00,000				50,00,000								
157,09,11,770				40,50,00,000				40,50,00,000								
14,66,40,000				17,00,00,000				17,00,00,000								
14,66,40,000				17,00,00,000				17,00,00,000								
14,66,40,000				17,00,00,000				17,00,00,000								
279,37,34,760				230,67,30,000				230,67,30,000								
279,37,34,760				230,67,30,000				230,67,30,000								
279,37,34,760				230,67,30,000				230,67,30,000								