

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2015-2016

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
1	2	3	4	5	6		7	9
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		
						101-MARKET LOANS BEARING INTEREST		
						(01) 10.35% Meghalaya State Development Loan 2011		
						(02) 9.45 % Meghalaya State Development Loan 2011		
						(03) 8.30 % Meghalaya State Development Loan 2012		
						(04) 8.00 % Meghalaya State Development Loan 2012		
340,00,26,000		494,72,00,000		494,72,00,000		(05) New Loan	747,33,00,000	
340,00,26,000		494,72,00,000		494,72,00,000		Total (05)	747,33,00,000	
340,00,26,000		494,72,00,000		494,72,00,000		Total 101	747,33,00,000	
						103-LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA		
						(01) Housing		
						01 Loans for 1981-82		
						02 Loans for 1982-83		
						(02) Water supply		
						104-LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA		
						(01) Housing		
						(02) Police		

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
1	2	3	4	5	6	7	8	9
51,65,29,300		78,50,00,000		78,50,00,000		105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL & RURAL DEVELOPMENT		
51,65,29,300		78,50,00,000		78,50,00,000		(01) NABARD Loans	85,00,00,000	
						Total (01)	85,00,00,000	
51,65,29,300		78,50,00,000		78,50,00,000		Total 105	85,00,00,000	
						106-Compensation and other Bonds.		
						(01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003)		
		3,23,13,000		3,23,13,000		108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION		
						(01) NCDC Loans	3,00,00,000	
		3,23,13,000		3,23,13,000		Total (01)	3,00,00,000	
						Total 108	3,00,00,000	
		3,23,13,000		3,23,13,000		109-LOANS FROM OTHER INSTITUTIONS-		
						(01) Loans from Central Ware Housing Corporation		
						(02) Loans from REC		
						(03) Other Loans		
157,09,11,770		40,50,00,000		40,50,00,000		110-WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
157,09,11,770		40,50,00,000		40,50,00,000		(01) Ways and means advances	150,00,00,000	
						Total (01)	150,00,00,000	
						(02) Loans (Short fall)		
157,09,11,770		40,50,00,000		40,50,00,000		Total 110	150,00,00,000	

1	2	3	4	5	6	7	8	9
83,68,03,700		82,39,00,000		82,39,00,000		111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						(01) National Small Saving Fund.		
83,68,03,700		82,39,00,000		82,39,00,000		Total (01)		
83,68,03,700		82,39,00,000		82,39,00,000		Total 111		
						800-OTHER LOANS		
						(01) Loans from the Reserve Bank of India for Share Capital to Cooperative		
632,42,70,770		699,34,13,000		699,34,13,000		(02) Loans from Other Financial Institutions		
						Total 6003	985,33,00,000	
632,42,70,770		699,34,13,000		699,34,13,000		GRAND TOTAL	985,33,00,000	