

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	558,81,20	558,81,20

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

FINANCE DEPARTMENT

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT	<i>Voted ...</i>			
													<i>Charged ...</i>	558,81,20			
182,84,43,740				460,25,30,000				460,25,30,000					GRAND TOTAL	<i>Voted...</i>			
													<i>Charged ...</i>	558,81,20			
182,84,43,740				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	<i>Voted...</i>			
													101 MARKET LOANS.				

GENERAL

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Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
102,08,30,000				220,31,30,000				220,31,30,000					103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	Charged ..	282,67,20		
3,84,000				5,00,000				5,00,000						Voted...			
													104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	Charged ..	1,00		
7,59,600				9,00,000				9,00,000						Voted...			
													105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.	Charged ..	8,00		
53,44,75,500				58,00,00,000				58,00,00,000						Voted...			
													106 Compensation and other bonds.	Charged ..	70,00		
1,39,90,000				1,40,00,000				1,40,00,000						Voted...			
													108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	Charged ..	35,00		
34,68,000				40,00,000				40,00,000						Voted...			
													109 LOANS FROM OTHER INSTITUTIONS-	Charged ..	11,00,00		
10,26,26,640				11,00,00,000				11,00,00,000						Voted...			
													110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	Charged ..	175,00,00		
				150,00,00,000				150,00,00,000						Voted...			
													111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF	Charged ..	24,00,00		
15,19,10,000				19,00,00,000				19,00,00,000						Voted...			
														Charged...			
														Voted...			
														Charged...			
														Voted...			
182,84,43,740				460,25,30,000				460,25,30,000						Charged...	558,81,20		
														Voted...			
														Charged...			
182,84,43,740				460,25,30,000				460,25,30,000						Voted...			
														Charged...	558,81,20		
														Voted...			
														Charged...			

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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
182,84,43,740				460,25,30,000				460,25,30,000					GRAND TOTAL				
													<i>Voted...</i>				
													<i>Charged...</i>	558,81,20			
													<u>For Details of Foregoing See Below</u>				
													CAPITAL SECTION				
													E-Public Debt				
													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)				
													(75) 6.75 percent Meghalaya Dev. Loan 2013				
													55.Loans and Advances				
													TOTAL (75)				
													(76) 12.00 percent Meghalaya Dev. Loan 2011				
													55.Loans and Advances				
													TOTAL (76)				
													(77) 6.40 percent Meghalaya Dev. Loan 2013				
													55.Loans and Advances				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
11,32,30,000																
11,32,30,000																
41,15,00,000																
41,15,00,000																
46,61,00,000																
46,61,00,000																
3,00,00,000																
3,00,00,000																

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
				10,00,32,000				10,00,32,000				(84) 6.20% MSDL, 2015				
												55.Loans and Advances				
												TOTAL (84)	Voted...			
				10,00,32,000				10,00,32,000					Charged...			
				52,05,58,000				52,05,58,000				(85) 5.85% MSDL, 2015				
												55.Loans and Advances				
												TOTAL (85)	Voted...			
				52,05,58,000				52,05,58,000					Charged...			
				39,11,30,000				39,11,30,000				(86) 7.77% MSDL, 2015				
												55.Loans and Advances				
												TOTAL (86)	Voted...			
				39,11,30,000				39,11,30,000					Charged...			
				69,14,10,000				69,14,10,000				(87) 7.53% MSDL, 2015				
												55.Loans and Advances				
												TOTAL (87)	Voted...			
				69,14,10,000				69,14,10,000					Charged...			
				50,00,00,000				50,00,00,000				(88) 7.70% MSDL, 2015				
												55.Loans and Advances				
												TOTAL (88)	Voted...			
				50,00,00,000				50,00,00,000					Charged...			
												(89) 7.95% Meghalaya GS, 2016				
												55.Loans and Advances	40,00,00			
												TOTAL (89)	Voted...			
													Charged...	40,00,00		
												(90) 8.65% Meghalaya GS, 2016				
												55.Loans and Advances	29,42,50			
												TOTAL (90)	Voted...			
													Charged...	29,42,50		
												(91) 7.94% Meghalaya GS, 2016				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
													55.Loans and Advances	55,43,70		
													TOTAL (91)	<i>Voted...</i>		
													<i>Charged...</i>	55,43,70		
													(92) 5.90% MSDL, 2017			
													55.Loans and Advances	39,22,00		
													TOTAL (92)	<i>Voted...</i>		
													<i>Charged...</i>	39,22,00		
													(93) 7.17% MSDL, 2017			
													55.Loans and Advances	51,59,00		
													TOTAL (93)	<i>Voted...</i>		
													<i>Charged...</i>	51,59,00		
													(94) 8.39% Meghalaya GS, 2017			
													55.Loans and Advances	67,00,00		
													TOTAL (94)	<i>Voted...</i>		
													<i>Charged...</i>	67,00,00		
													TOTAL 101	<i>Voted...</i>		
													<i>Charged...</i>	282,67,20		
102,08,30,000				220,31,30,000				220,31,30,000					103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA			
													(69) Housing			
													55.Loans and Advances	1,00		
													TOTAL (69)	<i>Voted...</i>		
													<i>Charged...</i>	1,00		
													(70) Water Supply			

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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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
3,84,000				5,00,000				5,00,000						1,00		
7,59,600				9,00,000				9,00,000						8,00		
7,59,600				9,00,000				9,00,000						8,00		
7,59,600				9,00,000				9,00,000						8,00		
53,44,75,500				58,00,00,000				58,00,00,000						65,00,00		
53,44,75,500				58,00,00,000				58,00,00,000						65,00,00		
53,44,75,500				58,00,00,000				58,00,00,000						65,00,00		
1,39,90,000				1,40,00,000				1,40,00,000						70,00		
1,39,90,000				1,40,00,000				1,40,00,000						70,00		
1,39,90,000				1,40,00,000				1,40,00,000						70,00		
34,68,000				40,00,000				40,00,000						35,00		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
34,68,000				40,00,000				40,00,000					Charged...	35,00		
													Voted...			
34,68,000				40,00,000				40,00,000					Charged...	35,00		
10,26,26,640				11,00,00,000				11,00,00,000					109 LOANS FROM OTHER INSTITUTIONS-			
													(01) Other Loans			
													55.Loans and Advances	11,00,00		
													56.Re-payment of barrowing			
													TOTAL (01)	Voted...		
10,26,26,640				11,00,00,000				11,00,00,000					Charged...	11,00,00		
													TOTAL 109	Voted...		
10,26,26,640				11,00,00,000				11,00,00,000					Charged...	11,00,00		
													110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA			
													(69) ways and means advances			
				150,00,00,000				150,00,00,000					55.Loans and Advances	175,00,00		
													TOTAL (69)	Voted...		
				150,00,00,000				150,00,00,000					Charged...	175,00,00		
													(70) Loans (Shortfall)			
													55.Loans and Advances			
													TOTAL (70)			
													TOTAL 110	Voted...		
				150,00,00,000				150,00,00,000					Charged...	175,00,00		
													111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT			
													(01) National Small Saving Fund			

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
15,19,10,000				19,00,00,000				19,00,00,000				55.Loans and Advances	24,00,00			
												TOTAL (01)	<i>Voted...</i>			
15,19,10,000				19,00,00,000				19,00,00,000					<i>Charged...</i>	24,00,00		
												TOTAL 111	<i>Voted...</i>			
15,19,10,000				19,00,00,000				19,00,00,000					<i>Charged...</i>	24,00,00		
												TOTAL NON PLAN AND STATE PLAN	<i>Voted...</i>			
182,84,43,740				460,25,30,000				460,25,30,000					<i>Charged...</i>	558,81,20		
												TOTAL 6003	<i>Voted...</i>			
182,84,43,740				460,25,30,000				460,25,30,000					<i>Charged...</i>	558,81,20		
												GRAND TOTAL	<i>Voted...</i>			
182,84,43,740				460,25,30,000				460,25,30,000					<i>Charged..</i>	558,81,20		