## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE ADMINISTRATION OF PUBLIC DEBTS

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

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

## FINANCE DEPARTMENT

A	Actuals 2	2014-201	5	Budge	et Estima	ates 2015-	2016	Revise	ed Estim	ates 2015	-2016		Budg	et Estima	ates 2016	-2017
Gen	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		xth edule 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
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182,84,43,740				460,25,30,000 460,25,30,000				460,25,30,000 460,25,30,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT GRAND TOTAL Charged Charged	558,81,20			
												CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. Voted				

GENERAL

A	Actuals	2014-201	5	Budget	t Estima	tes 2015-	2016	Revise	ed Estim	ates 2015	-2016		Budge	et Estima	ates 2016	-2017
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		kth edule 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
<u>`</u>	•	<u>`</u>	ì	<u>`</u>	•	<u>`</u>	``	`	•	<u>`</u>	`		(Thousand)	(Thousand)	(Thousand)	(Thousand)
102,08,30,000				220,31,30,000				220,31,30,000				Charged 103 LOANS FROM THE LIFE INSURANCE Voted.	282,67,20 			
3,84,000				5,00,000				5,00,000				CORPORATION OF INDIA Charged				
7,59,600				9,00,000				9,00,000				104 LOANS FROM GENERAL INSURANCE Voted. CORPORATION OF INDIA Charged				
53,44,75,500				58,00,00,000				58,00,00,000				105 LOANS FROM THE NATIONAL BANK FOR Voted. AGRICULTURE & RURAL DEV. Charged				
												106 Compensation and other bonds.				
1,39,90,000				1,40,00,000				1,40,00,000				108 LOANS FROM THE NATIONAL     Voted.				
34,68,000				40,00,000				40,00,000				CO-OPERATIVE DEVELOPMENT CORPORATION Charged				
10,26,26,640				11,00,00,000				11,00,00,000				109 LOANS FROM OTHER INSTITUTIONS- Voted. Charged				
				150,00,00,000				150,00,00,000				110 WAYS AND MEANS ADVANCES FROM THE Voted. RESERVE BANK OF INDIA Charged	175,00,00			
												111 SPECIAL SECURITIES ISSUED TO NATIONAL Voted. SMALL SAVINGS FUND OF				
15,19,10,000				19,00,00,000				19,00,00,000				Charged Voted				
												Charged.				
												TOTAL NON PLAN AND STATE Voted PLAN				
182,84,43,740				460,25,30,000				460,25,30,000				Charged	558,81,20			
182,84,43,740				460,25,30,000				460,25,30,000				TOTAL 6003 Voted				
102,04,43,740								400,25,30,000				Charged	558,81,20			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
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	•		```	,	`		•	<u> </u>			```		(Thousand)	(Thousand)	(Thousand)	(Thousand)
												GRAND TOTAL Voted				
182,84,43,740				460,25,30,000				460,25,30,000				Charged	558,81,20			
												For Details of Foregoing See Below				
												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				
												<b>TOTAL (75)</b>				
												(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				

I	Actuals	2014-201	5	Budge	et Estima	ates 2015-	2016	Revis	ed Estim	ates 2015	5-2016		Budg	et Estim	ates 2016	-2017
Gen	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II	chedule Areas	Ger	neral	Sixth S Part II	chedule Areas	Head of Accounts	Gen	eral		xth edule 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)
												TOTAL (77)				
												(78) 6.35 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (78)				
												(79) 6.20 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (79)				
												(80) 5.85 % Meghalaya State Development Loan				
11.32.30.000												55.Loans and Advances				
												TOTAL (80) Voted				
11,32,30,000												Charged				
												(81) 5.60% Meghalaya State Development Loan				
41,15,00,000												55.Loans and Advances				
												TOTAL (81) Voted				
41,15,00,000										1		Charged				
												(82) 7.36 % Meghalaya State Development Loan				
46.61.00.000												55.Loans and Advances				
												TOTAL (82) Voted				
46,61,00,000												Charged				
												(83) 7.02 % Meghalaya State Development Loan				
3,00,00,000												55.Loans and Advances				
										1		TOTAL (83) Voted				
3,00,00,000												Charged				

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
`		`		<u>`</u>		<u>`</u>		```						(Thousand)	(Thousand)	(Thousand)	(Thousand)
												(84) 6.20% MSDL, 2015					
				10,00,32,000				10,00,32,000				55.Loans and Advances					
												TOTAL (84)	Voted				
				10,00,32,000				10,00,32,000					Charged				
												(85) 5.85% MSDL, 2015					
				52,05,58,000				52,05,58,000				55.Loans and Advances					
												TOTAL (85)	Voted				
				52,05,58,000				52,05,58,000					Charged				
												(86) 7.77% MSDL, 2015					
				39,11,30,000				39,11,30,000				55.Loans and Advances					
												TOTAL (86)	Voted				
				39,11,30,000				39,11,30,000					Charged				
												(87) 7.53% MSDL, 2015					
				69,14,10,000				69,14,10,000				55.Loans and Advances					
												TOTAL (87)	Voted				
				69,14,10,000				69,14,10,000					Charged				
												(88) 7.70% MSDL, 2015					
				50,00,00,000				50,00,00,000				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					
																	1

A	ctuals	2014-201	5	Budge	et Estima	ates 2015-	-2016	Revise	ed Estim	ates 2015	-2016		Budg	et Estim	ates 2016	-2017
Gene	eral	Sixth S Part II	chedule Areas	Ger	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gen	eral		kth edule 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
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												55.Loans and Advances	55,43,70			
												TOTAL (91) Vote	l			
												Charge	55,43,70			
												(92) 5.90% MSDL, 2017				
												55.Loans and Advances	39,22,00	,		
												TOTAL (92) Vote	l			
												Charge	39,22,00			
												(93) 7.17% MSDL, 2017				
												55.Loans and Advances	51,59,00	,		
												TOTAL (93) Vote				
												Charge				
												(94) 8.39% Meghalaya GS, 2017				
												55.Loans and Advances	67,00,00	,		
												TOTAL (94) Vote	l			
		1				1				1		Charge				
												TOTAL 101 Vote	I			
102,08,30,000				220,31,30,00				220,31,30,000				Charge				
				<u> </u>								103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA				
												(69) Housing				
3.84.000				5,00,000				5,00,000				55.Loans and Advances	1,00			
												TOTAL (69) Vote				
3,84,000				5,00,000				5,00,000				Charge	1,00			
												(70) Water Supply				
CENEDAI																

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
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					,								(Thousand)	(Thousand)	(Thousand)	(Thousand)
												55.Loans and Advances				
												TOTAL (70)				
												TOTAL 103 Voted				
3,84,000				5,00,000				5,00,000				Charged	1,00			
												104 LOANS FROM GENERAL INSURANCE				
												CORPORATION OF INDIA				
												(01) Loan from GIC.				
7,59,600				9,00,000				9,00,000				55.Loans and Advances	8,00			
												TOTAL (01) Voted				
7,59,600				9,00,000				9,00,000				Charged	8,00			
												TOTAL 104 Voted				
7,59,600				9,00,000				9,00,000				Charged	8,00			
												105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.				
												(01) Loan from NABARD				
53,44,75,500				58,00,00,000				58,00,00,000				55.Loans and Advances	65,00,00			
												TOTAL (01) Voted				
53,44,75,500				58,00,00,000				58,00,00,000				Charged	65,00,00			
												TOTAL 105 Voted				
53,44,75,500				58,00,00,000				58,00,00,000				Charged	65,00,00			
												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	70,00			
												TOTAL (01) Voted				<u> </u>
1,39,90,000				1,40,00,000				1,40,00,000				Charged	70,00			
												TOTAL 106 Voted				<u> </u>
1,39,90,000				1,40,00,000				1,40,00,000				Charged	70,00			
												108 LOANS FROM THE NATIONAL				
												CO-OPERATIVE DEVELOPMENT CORPORATION	ſ			1
												(01) Loan From NCDC.				1
34,68,000				40,00,000				40,00,000				55.Loans and Advances	35,00			1
		1										TOTAL (01) Voted				

A	Actuals 2	2014-201	5	Budge	t Estima	ates 2015.	-2016	Revise	ed Estim	ates 2015	-2016		Budge	et Estima	ates 2016	-2017
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S 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
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34,68,000				40,00,000				40,00,000				Charged	35,00			
				40.00.000								TOTAL 108 Voted				
34,68,000				40,00,000				40,00,000				Charged	35,00			
												109 LOANS FROM OTHER INSTITUTIONS-				
												(01) Other Loans				
10,26,26,640				11,00,00,000				11,00,00,000				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				
			1	50,00,00,000				150,00,00,000		1		Charged	175,00,00			
										1		(70) Loans (Shortfall)				
												55.Loans and Advances				
												TOTAL (70)				
												TOTAL 110				
				150,00,00,00				150,00,00,000				TOTAL IIU Voted Charged	175,00,00			
								130,00,00,000				111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT				
												(01) National Small Saving Fund				

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