

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH , 2019 TO DEFRAY THE
EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

| | REVENUE (Thousand) | CAPITAL (Thousand) | TOTAL (Thousand) |
|----------------|-----------------------|-----------------------|---------------------|
| Voted | - | - | - |
| Charged | - | 5,51,38,15 | 5,51,38,15 |

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

Finance (Establishment)

| Head of Expenditure | Budget Estimates 2018-19 | |
|--|--------------------------|---------------------------------|
| | General | Sixth Schedule Part II Areas |
| 1 | 2 | 3 |
| | (Thousand) | (Thousand) |
| CAPITAL SECTION | | |
| E-Public Debt | | |
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 5,51,38,15 | |
| GRAND TOTAL | <i>Voted...</i> | |
| | <i>Charged...</i> | |
| | 5,51,38,15 | |
| CAPITAL SECTION | | |
| E-Public Debt | | |
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT | | |
| STATE SCHEMES | | |
| 101 MARKET LOANS. | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 2,59,40,00 | |
| 103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| 104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 6,00 | |
| 105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 66,00,00 | |
| 106 COMPENSATION AND OTHER BONDS. | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| 108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 7,15 | |
| 109 LOANS FROM OTHER INSTITUTIONS- | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 1,20,00 | |
| 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA | <i>Voted ...</i> | |
| | <i>Charged ...</i> | |
| | 1,75,00,00 | |

| 1 | 2 | 3 |
|--|-------------|------------|
| | (Thousand) | (Thousand) |
| 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT | Voted ... | |
| | Charged ... | 49,65,00 |
| TOTAL STATE SCHEMES | Voted ... | |
| | Charged ... | 5,51,38,15 |
| TOTAL 6003 | Voted ... | |
| | Charged ... | 5,51,38,15 |
| GRAND TOTAL | Voted ... | |
| | Charged ... | 5,51,38,15 |
| <u>For Details of Foregoing See Below</u> | | |
| CAPITAL SECTION | | |
| E-Public Debt | | |
| 6003 INTERNAL DEBT OF THE STATE GOVERNMENT | | |
| <u>STATE SCHEMES</u> | | |
| 101 MARKET LOANS. | | |
| (01) 8.48% MGS 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (01) | | |
| (02) 8.42% MGS 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (02) | | |
| (03) 8.02% MGS 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (03) | | |
| (04) 8.46% MGS 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (04) | | |
| (05) 7.77% Meghalaya SDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (05) | | |
| (06) 7.53% Meghalaya SDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (06) | | |
| (07) 6.20% Meghalaya SDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (07) | | |
| (08) 7.70% Meghalaya SDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (08) | | |
| (10) 5.85% Meghalaya SDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (10) | | |

| Head of Expenditure | Budget Estimates 2018-19 | |
|--|--------------------------|------------------------------|
| | General | Sixth Schedule Part II Areas |
| | 1 | 3 |
| | 2 | 3 |
| | (Thousand) | (Thousand) |
| (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 | | |
| 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 | | |
| 55. Loans and Advances | | |
| TOTAL (80) | | |
| (81) 5.60% Meghalaya State Development Loan | | |
| 55. Loans and Advances | | |
| TOTAL (81) | | |
| (82) 7.36 % Meghalaya State Development Loan | | |
| 55. Loans and Advances | | |
| TOTAL (82) | | |
| (83) 7.02 % Meghalaya State Development Loan | | |

| 1 | 2 | 3 |
|--------------------------------------|------------|------------|
| | (Thousand) | (Thousand) |
| 55. Loans and Advances | | |
| TOTAL (83) | | |
| (84) 6.20%MSDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (84) | | |
| (85) 5.85%MSDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (85) | | |
| (86) 7.77%MSDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (86) | | |
| (87) 7.53%MSDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (87) | | |
| (88) 7.70%MSDL 2015 | | |
| 55. Loans and Advances | | |
| TOTAL (88) | | |
| (89) 7.95% Meghalaya GS, 2016 | | |
| 55. Loans and Advances | | |
| TOTAL (89) | | |
| (90) 8.65% Meghalaya GS, 2016 | | |
| 55. Loans and Advances | | |
| TOTAL (90) | | |
| (91) 7.94% Meghalaya GS, 2016 | | |
| 55. Loans and Advances | | |
| TOTAL (91) | | |
| (92) 5.90% MSDL, 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (92) | | |
| (93) 7.17% MSDL, 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (93) | | |
| (94) 8.39% Meghalaya GS, 2017 | | |
| 55. Loans and Advances | | |
| TOTAL (94) | | |
| (95) 8.25%MGS2018 | | |
| 55. Loans and Advances | 1,20,00,00 | |
| TOTAL (95) | | |
| Charged ... | 1,20,00,00 | |
| (96) 7.59%MGS,2019 | | |
| 55. Loans and Advances | 1,03,54,00 | |
| TOTAL (96) | | |

| Head of Expenditure | Budget Estimates 2018-19 | |
|--|--------------------------|------------------------------|
| | General | Sixth Schedule Part II Areas |
| 1 | 2 | 3 |
| | (Thousand) | (Thousand) |
| | Charged ... | |
| | 1,03,54,00 | |
| (97) 8.16%MGS,2019 | | |
| 55. Loans and Advances | 25,64,00 | |
| TOTAL (97) | | |
| | Charged ... | |
| | 25,64,00 | |
| (98) 8.47%MGS,2019 | | |
| 55. Loans and Advances | 10,22,00 | |
| TOTAL (98) | | |
| | Charged ... | |
| | 10,22,00 | |
| TOTAL 101 | | |
| | Charged ... | |
| | 2,59,40,00 | |
| 103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA | | |
| (69) Housing | | |
| 55. Loans and Advances | | |
| TOTAL (69) | | |
| (70) Water Supply | | |
| 55. Loans and Advances | | |
| TOTAL (70) | | |
| TOTAL 103 | | |
| 104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA | | |
| (01) Loan from GIC. | | |
| 55. Loans and Advances | 6,00 | |
| TOTAL (01) | | |
| | Charged ... | |
| | 6,00 | |
| TOTAL 104 | | |
| | Charged ... | |
| | 6,00 | |
| 105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. | | |
| (01) Loan from NABARD | | |
| 55. Loans and Advances | 66,00,00 | |
| TOTAL (01) | | |
| | Charged ... | |
| | 66,00,00 | |
| TOTAL 105 | | |
| | Charged ... | |
| | 66,00,00 | |
| 106 COMPENSATION AND OTHER BONDS. | | |
| (01) 8.5% Tax Free Govt. of Meghalaya Special Bonds(Power Bonds) (October) 2006). | | |
| 55. Loans and Advances | | |

| 1 | 2 | 3 |
|---|------------|------------|
| | (Thousand) | (Thousand) |
| TOTAL (01) | | |
| TOTAL 106 | | |
| 108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION | | |
| (01) Loan from NCDC. | | |
| 55. Loans and Advances | 7,15 | |
| TOTAL (01) | | |
| Charged ... | 7,15 | |
| TOTAL 108 | | |
| Charged ... | 7,15 | |
| 109 LOANS FROM OTHER INSTITUTIONS- | | |
| (01) Other Loans | | |
| 55. Loans and Advances | 1,20,00 | |
| TOTAL (01) | | |
| Charged ... | 1,20,00 | |
| TOTAL 109 | | |
| Charged ... | 1,20,00 | |
| 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA | | |
| (69) Ways and Means Advances | | |
| 55. Loans and Advances | 1,75,00,00 | |
| TOTAL (69) | | |
| Charged ... | 1,75,00,00 | |
| (70) Loans (Shortfall) | | |
| 55. Loans and Advances | | |
| TOTAL (70) | | |
| TOTAL 110 | | |
| Charged ... | 1,75,00,00 | |
| 111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT | | |
| (01) National Small Saving Fund | | |
| 55. Loans and Advances | 49,65,00 | |
| TOTAL (01) | | |
| Charged ... | 49,65,00 | |
| TOTAL 111 | | |
| Charged ... | 49,65,00 | |
| <u>TOTAL STATE SCHEMES</u> | | |
| Charged ... | 5,51,38,15 | |
| TOTAL 6003 | | |
| Voted ... | | |
| Charged ... | 5,51,38,15 | |
| GRANT TOTAL | | |
| Voted... | | |
| Charged... | 5,51,38,15 | |

| Head of Expenditure | Budget Estimates 2018-19 | |
|---------------------|--------------------------|------------------------------|
| | General | Sixth Schedule Part II Areas |
| | | |
| 1 | 2 | 3 |
| | (Thousand) | (Thousand) |