

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2018-2019

Actuals 2016-2017		Budget Estimates 2017-2018		Revised Estimates 2017-2018		Head of Accounts	Budget Estimates 2018-2019	
General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas		General	Sixth Schedule Part II Areas
		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6		7	8
						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		
		10,25,00,00		10,25,00,00		(05) New Loan	1127,50,00	
		10,25,00,00		10,25,00,00		Total (05)	1127,50,00	
						(06) 8.08% Meghalaya SDL 2025		
60,00,00,000						(10) 7.98% MSDL 2026		
60,00,00,000						Total (10)		
100,00,00,000						(11) 8.00% MSDL 2026		
100,00,00,000						Total (11)		
50,00,00,000						(12) 7.69% MSDL 2026		
50,00,00,000						Total (12)		
100,00,00,000						(13) 7.43% MSDL 2026		
100,00,00,000						Total (13)		
150,00,00,000						(14) 7.18% MSDL 2026		

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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
		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
150,00,00,000						Total (14)		
180,00,00,000						(15) 7.10% MSDL 2026		
180,00,00,000						Total (15)		
100,00,00,000						(16) 7.57% MSDL 2027		
100,00,00,000						Total (16)		
114,00,00,000						(17) 7.83% MSDL 2027		
114,00,00,000						Total (17)		
147,00,00,000						(18) 7.60% MSDL 2027		
147,00,00,000						Total (18)		
1001,00,00,000		10,25,00,00		10,25,00,00		Total 101	1127,50,00	
						103-LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA		
						(01) Housing		
						<i>01 Loans for 1981-82</i>		
						<i>02 Loans for 1982-83</i>		
						(02) Water supply		
						104-LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA		
						(01) Housing		
						(02) Police		
						105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL & RURAL DEVELOPMENT		
80,11,57,000		1,50,00,00		1,50,00,00		(01) NABARD Loans	200,00,00	
80,11,57,000		1,50,00,00		1,50,00,00		Total (01)	200,00,00	

		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
80,11,57,000		1,50,00,00		1,50,00,00		Total 105	200,00,00	
						106-Compensation and other Bonds.		
12,50,00,000						(01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003)		
12,50,00,000						(02) 7.45% Meghalaya Special Bonds 2023		
12,50,00,000						Total (02)		
12,50,00,000						(03) 7.64% Meghalaya Special Bonds 2024		
12,50,00,000						Total (03)		
12,50,00,000						(04) 7.77% Meghalaya Special Bonds 2025		
12,50,00,000						Total (04)		
12,50,00,000						(05) 7.43% Meghalaya Special Bonds 2026		
12,50,00,000						Total (05)		
12,50,00,000						(06) 7.72% Meghalaya Special Bonds 2027		
12,50,00,000						Total (06)		
12,50,00,000						(07) 8.04% Meghalaya Special Bonds 2028		
12,50,00,000						Total (07)		
12,50,00,000						(08) 7.83% Meghalaya Special Bonds 2029		
12,50,00,000						Total (08)		
12,50,00,000						(09) 7.77% Meghalaya Special Bonds 2030		
12,50,00,000						Total (09)		
12,50,00,000						(10) 7.78% Meghalaya Special Bonds 2031		
12,50,00,000						Total (10)		
12,50,00,000						(11) 7.67% Meghalaya Special Bonds 2032		
12,50,00,000						Total (11)		
125,00,00,000						Total 106		
						108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION		
4,00,000						(01) NCDC Loans		
4,00,000						Total (01)		

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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
		(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1	2	3	4	5	6	7	8	9
4,00,000						Total 108		
						109-LOANS FROM OTHER INSTITUTIONS-		
						(01) Loans from Central Ware Housing Corporation		
						(02) Loans from REC		
						(03) Other Loans	10,00,00	
						Total (03)	10,00,00	
						Total 109	10,00,00	
						110-WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA		
		1,75,00,00		1,75,00,00		(01) Ways and means advances	175,00,00	
		1,75,00,00		1,75,00,00		Total (01)	175,00,00	
						(02) Loans (Short fall)		
		1,75,00,00		1,75,00,00		Total 110	175,00,00	
						111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
						(01) National Small Saving Fund.		
						800-OTHER LOANS		
						(01) Loans from the Reserve Bank of India for Share Capital to Cooperative		
						(02) Loans from Other Financial Institutions		
1206,15,57,000		13,50,00,00		13,50,00,00		Total 6003	1512,50,00	
1206,15,57,000		13,50,00,00		13,50,00,00		GRAND TOTAL	1512,50,00	