

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	5,69,93,00	5,69,93,00

II-The Heads under which this grant will be accounted for by the
Finance (Economic Affairs)

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	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
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
CAPITAL SECTION						
E-Public Debt						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
GRAND TOTAL						
Voted...						
Charged...	5,51,38,15		5,51,38,15		5,69,93,00	
CAPITAL SECTION						
E-Public Debt						
6003 INTERNAL DEBT OF THE STATE GOVERNMENT						
STATE SCHEMES						
101 MARKET LOANS.						
Voted ...						
Charged ...	2,59,40,00		2,59,40,00		2,73,54,00	

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA						
104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA						
Voted ...						
Charged ...	6,00		6,00		6,00	
105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.						
Voted ...						
Charged ...	66,00,00		66,00,00		66,00,00	
106 COMPENSATION AND OTHER BONDS.						
108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION						
Voted ...						
Charged ...	7,15		7,15		3,00	
109 LOANS FROM OTHER INSTITUTIONS-						
Voted ...						
Charged ...	1,20,00		1,20,00		30,00	
110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA						
Voted ...						
Charged ...	1,75,00,00		1,75,00,00		1,75,00,00	
111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT						
Voted ...						
Charged ...	49,65,00		49,65,00		55,00,00	
TOTAL STATE SCHEMES						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
TOTAL 6003						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
GRAND TOTAL						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
<u>For Details of Foregoing See Below</u>						
CAPITAL SECTION						
E-Public Debt						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	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
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
6003 INTERNAL DEBT OF THE STATE GOVERNMENT						
STATE SCHEMES						
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						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
55. Loans and Advances TOTAL (08)						
(10) 5.85% Meghalaya SDL 2015 55. Loans and Advances TOTAL (10)						
(11) 7.80% MSDL/MGS, 2019 00. - 55. Loans and Advances TOTAL (11)					50,00,00	
	Voted ...					
	Charged ...				50,00,00	
(12) 8.24% MSDL/MGS, 2019 55. Loans and Advances TOTAL (12)					50,00,00	
	Voted ...					
	Charged ...				50,00,00	
(13) 8.24% MSDL/MGS, 2019 55. Loans and Advances TOTAL (13)					1,23,54,00	
	Voted ...					
	Charged ...				1,23,54,00	
(14) 8.27% MSDL/MGS, 2020 55. Loans and Advances TOTAL (14)					50,00,00	
	Voted ...					
	Charged ...				50,00,00	
(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						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	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
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
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)						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(83) 7.02 % Meghalaya State Development Loan 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						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	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
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (93)						
(94) 8.39% Meghalaya GS, 2017 55. Loans and Advances TOTAL (94)						
(95) 8.25%MGS2018 55. Loans and Advances TOTAL (95)	1,20,00,00		1,20,00,00			
Voted ...						
Charged ...	1,20,00,00		1,20,00,00			
(96) 7.59%MGS,2019 55. Loans and Advances TOTAL (96)	1,03,54,00		1,03,54,00			
Voted ...						
Charged ...	1,03,54,00		1,03,54,00			
(97) 8.16%MGS,2019 55. Loans and Advances TOTAL (97)	25,64,00		25,64,00			
Voted ...						
Charged ...	25,64,00		25,64,00			
(98) 8.47%MGS,2019 55. Loans and Advances TOTAL (98)	10,22,00		10,22,00			
Voted ...						
Charged ...	10,22,00		10,22,00			
TOTAL 101						
Voted ...						
Charged ...	2,59,40,00		2,59,40,00		2,73,54,00	
103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA (69) Housing						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
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 TOTAL (01)	6,00		6,00		6,00	
Voted ...						
Charged ...	6,00		6,00		6,00	
TOTAL 104						
Voted ...						
Charged ...	6,00		6,00		6,00	
105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. (01) Loan from NABARD 55. Loans and Advances TOTAL (01)	66,00,00		66,00,00		66,00,00	
Voted ...						
Charged ...	66,00,00		66,00,00		66,00,00	
TOTAL 105						
Voted ...						
Charged ...	66,00,00		66,00,00		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 TOTAL (01)						
TOTAL 106						
108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION (01) Loan from NCDC. 55. Loans and Advances TOTAL (01)	7,15		7,15		3,00	
Voted ...						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	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
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL 108	Charged ... 7,15		7,15		3,00	
	Voted ...					
	Charged ... 7,15		7,15		3,00	
109 LOANS FROM OTHER INSTITUTIONS-						
(01) Other Loans						
55. Loans and Advances	1,20,00		1,20,00		30,00	
TOTAL (01)	Voted ...					
	Charged ... 1,20,00		1,20,00		30,00	
TOTAL 109	Voted ...					
	Charged ... 1,20,00		1,20,00		30,00	
110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA						
(69) Ways and Means Advances						
55. Loans and Advances	1,75,00,00		1,75,00,00		1,75,00,00	
TOTAL (69)	Voted ...					
	Charged ... 1,75,00,00		1,75,00,00		1,75,00,00	
(70) Loans (Shortfall)						
55. Loans and Advances						
TOTAL (70)						
TOTAL 110	Voted ...					
	Charged ... 1,75,00,00		1,75,00,00		1,75,00,00	
111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT						
(01) National Small Saving Fund						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
55. Loans and Advances	49,65,00		49,65,00		55,00,00	
TOTAL (01)						
Voted ...						
Charged ...	49,65,00		49,65,00		55,00,00	
TOTAL 111						
Voted ...						
Charged ...	49,65,00		49,65,00		55,00,00	
<u>TOTAL STATE SCHEMES</u>						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
TOTAL 6003						
Voted ...						
Charged ...	5,51,38,15		5,51,38,15		5,69,93,00	
GRAND TOTAL						
Voted...						
Charged...	5,51,38,15		5,51,38,15		5,69,93,00	