

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2021 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	4,96,09,00	4,96,09,00

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

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
375,32,52,863		5,69,93,00				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT Voted ... Charged ...	4,96,09,00	
375,32,52,863		5,69,93,00				GRAND TOTAL Voted... Charged...	4,96,09,00	
259,40,26,000		2,73,54,00				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT STATE SCHEMES 101 MARKET LOANS. Voted ... Charged ...	1,90,00,00	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
5,49,600		6,00				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA Voted ...		
65,05,93,180		66,00,00				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA Charged ...	6,00	
3,09,100		3,00				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. Voted ...		
1,15,49,983		30,00				106 COMPENSATION AND OTHER BONDS. Charged ...	76,00,00	
49,62,25,000		1,75,00,00				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION Voted ...		
375,32,52,863		55,00,00				109 LOANS FROM OTHER INSTITUTIONS- Charged ...	3,00	
375,32,52,863		5,69,93,00				110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA Voted ...		
						111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT Charged ...	1,75,00,00	
						TOTAL STATE SCHEMES Voted ...		
						TOTAL 6003 Charged ...	55,00,00	
						GRAND TOTAL Voted ...	4,96,09,00	
						Charged ...	4,96,09,00	
						For Details of Foregoing See Below		
						CAPITAL SECTION		
						E-Public Debt		
						6003 INTERNAL DEBT OF THE STATE GOVERNMENT		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						<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		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(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		
		50,00,00				00. -		
						55. Loans and Advances		
						TOTAL (11)	Voted ...	
		50,00,00					Charged ...	
						(12) 8.24% MSDL/MGS, 2019		
		50,00,00				55. Loans and Advances		
						TOTAL (12)	Voted ...	
		50,00,00					Charged ...	
						(13) 8.24% MSDL/MGS, 2019		
		1,23,54,00				55. Loans and Advances		
						TOTAL (13)	Voted ...	
		1,23,54,00					Charged ...	
						(14) 8.27% MSDL/MGS, 2020		
		50,00,00				55. Loans and Advances		
						TOTAL (14)	Voted ...	
		50,00,00					Charged ...	
						(15) 7.80% MSDL / MGS, 2019		
						55. Loans and Advances		
						TOTAL (15)		
						(16) 8.24% MSDL / MGS, 2019		
						55. Loans and Advances		
						TOTAL (16)		
						(17) 8.24% MSDL / MGS, 2019		
						55. Loans and Advances		
						TOTAL (17)		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(18) 8.27% MSDL / MGS, 2019 55. Loans and Advances TOTAL (18)		
						(19) 8.39% MSDL/MGS, 2020 55. Loans and Advances TOTAL (19)	Voted ... 50,00,00	
							Charged ... 50,00,00	
						(20) 8.43% MSDL/MGS, 2020 55. Loans and Advances TOTAL (20)	Voted ... 1,00,00,00	
							Charged ... 1,00,00,00	
						(21) 8.37% MSDL/MGS, 2020 55. Loans and Advances TOTAL (21)	Voted ... 40,00,00	
							Charged ... 40,00,00	
						(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)		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(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)		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(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)		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(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)		
120,00,00,000						(95) 8.25%MGS2018		
						55. Loans and Advances		
						TOTAL (95)		
103,54,00,000						(96) 7.59%MGS,2019		
						55. Loans and Advances		
						TOTAL (96)		
25,64,00,000						(97) 8.16%MGS,2019		
						55. Loans and Advances		
						TOTAL (97)		
10,22,00,000						(98) 8.47%MGS,2019		
						55. Loans and Advances		
						TOTAL (98)		
26,000						(99) 9.75% MSDL/MGS, 1998 (writing Off)		
						55. Loans and Advances		
						TOTAL (99)		
						TOTAL 101		
259,40,26,000		2,73,54,00					Voted ...	
							Charged ...	1,90,00,00
						103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(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.		
5,49,600		6,00				55. Loans and Advances	6,00	
						TOTAL (01)		
5,49,600		6,00						
5,49,600		6,00				TOTAL 104		
65,05,93,180		66,00,00				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.		
						(01) Loan from NABARD		
						55. Loans and Advances	76,00,00	
						TOTAL (01)		
65,05,93,180		66,00,00						
65,05,93,180		66,00,00				TOTAL 105		
						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	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (01)		
						TOTAL 106		
						108 LOANS FROM THE NATIONAL CO- OPERATIVE DEVELOPMENT CORPORATION		
						(01) Loan from NCDC.		
						55. Loans and Advances	3,00	
3,09,100		3,00				TOTAL (01)		
						Voted ...		
3,09,100		3,00				Charged ...	3,00	
						TOTAL 108		
						Voted ...		
3,09,100		3,00				Charged ...	3,00	
						109 LOANS FROM OTHER INSTITUTIONS-		
						(01) Other Loans		
						55. Loans and Advances		
						TOTAL (01)		
						Voted ...		
1,15,49,983		30,00				Charged ...		
						TOTAL 109		
						Voted ...		
1,15,49,983		30,00				Charged ...		
						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)		
						Voted ...		
						Charged ...	1,75,00,00	
						(70) Loans (Shortfall)		
						55. Loans and Advances		
						TOTAL (70)		
						TOTAL 110		
						Voted ...		
						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	55,00,00	
49,62,25,000		55,00,00				TOTAL (01)		
						Voted ...		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
49,62,25,000		55,00,00						
						TOTAL 111	Charged ...	55,00,00
							Voted ...	
49,62,25,000		55,00,00					Charged ...	55,00,00
						TOTAL STATE SCHEMES	Voted ...	
375,32,52,863		5,69,93,00					Charged ...	4,96,09,00
						TOTAL 6003	Voted ...	
375,32,52,863		5,69,93,00					Charged ...	4,96,09,00
						GRAND TOTAL	Voted...	
375,32,52,863		5,69,93,00					Charged...	4,96,09,00