

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2017-2018

| Actuals 2015-2016 | | Budget Estimates 2016-2017 | | Revised Estimates 2016-2017 | | Head of Accounts | Budget Estimates 2017-2018 | |
|-------------------|------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|---|----------------------------|------------------------------|
| 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 |
| | | | | | | 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 | | |
| 680,00,00,000 | | 9,48,29,74 | | 9,48,29,74 | | (05) New Loan | 1025,00,00 | |
| 680,00,00,000 | | 9,48,29,74 | | 9,48,29,74 | | Total (05) | 1025,00,00 | |
| - 35,000 | | | | | | (06) 8.08% Meghalaya SDL 2025 | | |
| - 35,000 | | | | | | Total (06) | | |
| 679,99,65,000 | | 9,48,29,74 | | 9,48,29,74 | | Total 101 | 1025,00,00 | |
| | | | | | | 103-LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA | | |
| | | | | | | (01) Housing | | |
| | | | | | | 01 Loans for 1981-82 | | |
| | | | | | | 02 Loans for 1982-83 | | |
| | | | | | | (02) Water supply | | |
| | | | | | | 104-LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA | | |

| Actuals 2015-2016 | | Budget Estimates 2016-2017 | | Revised Estimates 2016-2017 | | Head of Accounts | Budget Estimates 2017-2018 | |
|-------------------|------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|---|----------------------------|------------------------------|
| 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 |
| | | | | | | (01) Housing | | |
| | | | | | | (02) Police | | |
| | | | | | | 105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL & RURAL DEVELOPMENT | | |
| 66,38,04,200 | | 1,00,00,00 | | 1,00,00,00 | | (01) NABARD Loans | 150,00,00 | |
| 66,38,04,200 | | 1,00,00,00 | | 1,00,00,00 | | Total (01) | 150,00,00 | |
| 66,38,04,200 | | 1,00,00,00 | | 1,00,00,00 | | Total 105 | 150,00,00 | |
| | | | | | | 106-Compensation and other Bonds. | | |
| | | | | | | (01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003) | | |
| | | | | | | 108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION | | |
| | | | | | | (01) NCDC Loans | | |
| | | | | | | 109-LOANS FROM OTHER INSTITUTIONS- | | |
| | | | | | | (01) Loans from Central Ware Housing Corporation | | |
| | | | | | | (02) Loans from REC | | |
| | | | | | | (03) Other Loans | | |
| | | 1,75,00,00 | | 1,75,00,00 | | 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 | |
| | | | | | | Total (01) | 175,00,00 | |
| | | | | | | (02) Loans (Short fall) | | |
| | | 1,75,00,00 | | 1,75,00,00 | | Total 110 | 175,00,00 | |

| | | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
|---------------|---|-------------|------------|-------------|------------|---|------------|------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | | 111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT | | |
| 88,32,00,000 | | 80,00,00 | | 80,00,00 | | (01) National Small Saving Fund. | | |
| 88,32,00,000 | | 80,00,00 | | 80,00,00 | | Total (01) | | |
| 88,32,00,000 | | 80,00,00 | | 80,00,00 | | Total 111 | | |
| | | | | | | 800-OTHER LOANS | | |
| | | 20,00,00 | | 20,00,00 | | (01) Loans from the Reserve Bank of India for Share Capital to Cooperative | | |
| | | 20,00,00 | | 20,00,00 | | (02) Loans from Other Financial Institutions | | |
| | | | | | | Total (02) | | |
| | | 20,00,00 | | 20,00,00 | | Total 800 | | |
| 834,69,69,200 | | 13,23,29,74 | | 13,23,29,74 | | Total 6003 | 1350,00,00 | |
| 834,69,69,200 | | 13,23,29,74 | | 13,23,29,74 | | GRAND TOTAL | 1350,00,00 | |