

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2012 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	291,38,54,000	-	291,38,54,000

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

FINANCE DEPARTMENTS

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
233,96,45,836				266,56,94,000				266,56,94,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS <div><div>Voted ...</div><div>Charged ...</div></div>	291,38,54,000			
233,96,45,836				266,56,94,000				266,56,94,000				GRAND TOTAL <div><div>Voted...</div><div>Charged ..</div></div>	291,38,54,000			
117,33,05,772				136,89,76,000				136,89,76,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN <div><div>Voted...</div><div>Charged ..</div></div>	149,16,06,000			

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
28,72,51,700				59,14,000				59,14,000				115 Interest on Ways & Means Advances from Reserve Voted... Charged ..	59,14,000			
21,00,43,599				34,70,00,000				34,70,00,000				123 Interest on special securities issued Voted... Charged ..	44,37,00,000			
35,43,349				24,91,79,000				23,41,79,000				200 INTEREST ON OTHER INTERNAL DEBT Voted... Charged ..	27,56,70,000			
				50,00,000				50,00,000				305 MANAGEMENT OF DEBTS Voted... Charged ..	50,00,000			
												TOTAL 01 Voted...				
167,41,44,420				197,60,69,000				196,10,69,000				Charged...	222,18,90,000			
39,57,57,111				42,00,00,000				43,50,00,000				03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- Voted... Charged ..	45,00,00,000			
												TOTAL 03 Voted...				
39,57,57,111				42,00,00,000				43,50,00,000				Charged...	45,00,00,000			
23,96,57,731				23,93,16,000				23,93,16,000				04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT Voted... Charged ..	21,48,98,000			
83,894				70,000				70,000				101 INTEREST ON LOANS FOR STATE PLAN SCHEMES Voted... Charged ..	57,000			
1,50,33,806				1,42,49,000				1,42,49,000				102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES Voted... Charged ..	1,26,39,000			
51,71,888				52,40,000				52,40,000				103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES Voted... Charged ..	47,00,000			
97,96,986				92,00,000				92,00,000				104 INTEREST ON LOANS FOR NON PLAN SCHEMES Voted... Charged ..	81,20,000			
				15,00,000				15,00,000				105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES Voted... Charged ..	15,00,000			
												106 INTEREST ON WAYS AND MEANS ADVANCES Voted... Charged ..				
												107 INTEREST ON PRE 1984-85 LOANS				

GENERAL

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas		
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
												108 INTEREST ON 1984-89 LOANS-CONSOLIDATED IN TERMS OF THE TOTAL 04 60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT 107 MISCEALLANEOUS TOTAL 60 TOTAL NON PLAN AND STATE PLAN TOTAL 2049 GRAND TOTAL					
													Voted...				
26,97,44,305				26,95,75,000				26,95,75,000					Charged...	24,19,14,000			
				50,000				50,000					Voted...				
													Charged ..	50,000			
													Voted...				
				50,000				50,000					Charged...	50,000			
													Voted...				
233,96,45,836				266,56,94,000				266,56,94,000					Charged...	291,38,54,000			
												Voted...					
233,96,45,836				266,56,94,000				266,56,94,000				Charged...	291,38,54,000				
												Voted...					
233,96,45,836				266,56,94,000				266,56,94,000				Charged...	291,38,54,000				
												Voted...					
233,96,45,836				266,56,94,000				266,56,94,000				Charged...	291,38,54,000				
												<u>For Details of Foregoing See Below</u> REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN (01) 11 Percent MSDL 2001 45.Interests					

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												TOTAL (01)				
21.90.207												(04) 11.50 Percent Meghalaya Development loan 2009 45.Interests				
												TOTAL (04)	Voted...			
21,90,207													Charged...			
54,05,000				54,05,000				54,05,000				(05) 11.50 percent Meghalaya Development loan 2011 45.Interests	54,05,000			
												TOTAL (05)	Voted...			
54,05,000				54,05,000				54,05,000					Charged...	54,05,000		
99,96,000				99,96,000				99,96,000				(06) 12.00 percent Meghalaya Development loan 2011 45.Interests	99,96,000			
												TOTAL (06)	Voted...			
99,96,000				99,96,000				99,96,000					Charged...	99,96,000		
												(07) 13.00 percent Meghalaya Deveiopment laons 2007 45.Interests				
												TOTAL (07)				
												(08) 13.50 percent Meghalaya Development loan . 2003 45.Interests				
												TOTAL (08)				
												(09) 12.50 percent Meghalaya Development loan 2004 45.Interests				
												TOTAL (09)				
												(10) 14.00 percent Meghalaya Development Loan, 2005 45.Interests				
												TOTAL (10)				
												(11) 13.85 percent Meghalaya Development Loan 2006				

GENERAL

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												45.Interests				
												TOTAL (11)				
												(12) 13.75 Meghalaya Development Loan 2007 -				
												45.Interests				
												TOTAL (12)				
												(13) 13.05 Meghalaya Development Loan 2007.				
												45.Interests				
												TOTAL (13)				
												(14) 12.15 percent MSDL 2008				
												45.Interests				
												TOTAL (14)				
												(15) 12.50 percent MSDL 2008				
												45.Interests				
												TOTAL (15)				
3.06.25.000												(16) 12.25% MSDL 2009				
												45.Interests				
												TOTAL (16)	Voted...			
3,06,25,000													Charged...			
1.72.71.375												(17) 11.85 percent MSDL 2009.				
												45.Interests				
												TOTAL (17)	Voted...			
1,72,71,375													Charged...			

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
5,26,00,000				2,63,00,000				2,63,00,000				(18) 10.52% MSDL-2010 45.Interests TOTAL (18)	Voted...			
5,26,00,000				2,63,00,000				2,63,00,000				Charged...				
2,40,00,000				1,20,00,000				1,20,00,000				(19) 12.00% MSDL-2010 45.Interests TOTAL (19)	Voted...			
2,40,00,000				1,20,00,000				1,20,00,000				Charged...				
2,58,75,000				2,58,75,000				2,58,75,000				(20) 10.35% MSDL, 2011 45.Interests TOTAL (20)	Voted...	2,58,75,000		
2,58,75,000				2,58,75,000				2,58,75,000				Charged...	2,58,75,000			
2,36,25,000				2,36,25,000				2,36,25,000				(21) 9.45% MSDL-2011 45.Interests TOTAL (21)	Voted...	2,36,25,000		
2,36,25,000				2,36,25,000				2,36,25,000				Charged...	2,36,25,000			
2,26,67,300				2,26,68,000				2,26,68,000				(22) 8.30% MSDL-2012 45.Interests TOTAL (22)	Voted...	2,26,68,000		
2,26,67,300				2,26,68,000				2,26,68,000				Charged...	2,26,68,000			
88,88,000				88,88,000				88,88,000				(24) 8.00% MSDL 2012. 45.Interests TOTAL (24)	Voted...	88,88,000		
88,88,000				88,88,000				88,88,000				Charged...	88,88,000			
3,93,12,000				3,93,12,000				3,93,12,000				(25) 7.80% MSDL 2012 45.Interests TOTAL (25)	Voted...	3,93,12,000		
3,93,12,000				3,93,12,000				3,93,12,000				Charged...	3,93,12,000			
												(26) 6.80 % MSDL 2012				

GENERAL

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1.33.29.360				1,33,30,000				1,33,30,000				45.Interests	1,33,30,000			
												TOTAL (26)	Voted...			
1,33,29,360				1,33,30,000				1,33,30,000				Charged...	1,33,30,000			
88.61.876				88,62,000				88,62,000				(27) 6.95 % MSDL 2013				
												45.Interests	88,62,000			
												TOTAL (27)	Voted...			
88,61,876				88,62,000				88,62,000				Charged...	88,62,000			
												(28) New Loan (2003-04)				
												45.Interests				
												TOTAL (28)				
28.66.994				28,67,000				28,67,000				(29) 6.75% MSDL 2013				
												45.Interests	28,67,000			
												TOTAL (29)	Voted...			
28,66,994				28,67,000				28,67,000				Charged...	28,67,000			
2.22.08.000				2,22,08,000				2,22,08,000				(30) 6.40% MSDL 2013				
												45.Interests	2,22,08,000			
												TOTAL (30)	Voted...			
2,22,08,000				2,22,08,000				2,22,08,000				Charged...	2,22,08,000			
55,56,758				55,57,000				55,57,000				(31) 6.35% MSDL 2013				
												45.Interests	55,57,000			
												TOTAL (31)	Voted...			
55,56,758				55,57,000				55,57,000				Charged...	55,57,000			
												(32) 6.20% MSDL 2013				

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
62,01,302				62,02,000				62,02,000				45.Interests	62,02,000			
												TOTAL (32)	Voted...			
62,01,302				62,02,000				62,02,000					Charged...	62,02,000		
62,01,984				62,02,000				62,02,000				(33) 6.20% MSDL 2015				
												45.Interests	62,02,000			
												TOTAL (33)	Voted...			
62,01,984				62,02,000				62,02,000					Charged...	62,02,000		
3,70,76,598				3,70,77,000				3,70,77,000				(34) 5.85% MSDL 2015				
												45.Interests	3,70,77,000			
												TOTAL (34)	Voted...			
3,70,76,598				3,70,77,000				3,70,77,000					Charged...	3,70,77,000		
2,31,39,800				2,31,40,000				2,31,40,000				(35) 5.90% MSDL 2017				
												45.Interests	2,31,40,000			
												TOTAL (35)	Voted...			
2,31,39,800				2,31,40,000				2,31,40,000					Charged...	2,31,40,000		
												(36) 5.85% MSDL 2015				
												45.Interests				
												TOTAL (36)				
2,30,44,000				2,30,44,000				2,30,44,000				(37) 5.60% MSDL 2014				
												45.Interests	2,30,44,000			
												TOTAL (37)	Voted...			
2,30,44,000				2,30,44,000				2,30,44,000					Charged...	2,30,44,000		
												(38) New Loan (2004-2005)				
												45.Interests				
												TOTAL (38)				
3,43,04,960				3,43,05,000				3,43,05,000				(39) 7.36% MSDL 2014				
												45.Interests	3,43,05,000			
												TOTAL (39)	Voted...			

GENERAL

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012				
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas		
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
3,43,04,960				3,43,05,000				3,43,05,000				(40) 7.02% MSDL 2015 45.Interests TOTAL (40)	Charged... 3,43,05,000				
21,06,000				21,06,000				21,06,000					Voted... 21,06,000				
													Charged... 21,06,000				
21,06,000				21,06,000				21,06,000				(41) 7.17% MSDL 2017 45.Interests TOTAL (41)	Voted... 3,69,90,030				
3,69,90,030				3,69,90,000				3,69,90,000					Charged... 3,69,90,000				
													Voted... 3,69,90,000				
3,69,90,030				3,69,90,000				3,69,90,000				(42) New Loan 2005-06 45.Interests TOTAL (42)					
3,03,90,806				3,03,91,000				3,03,91,000				(43) 7.77 Percent MSDL, 2015 45.Interests TOTAL (43)	Voted... 3,03,91,000				
													Charged... 3,03,91,000				
3,03,90,806				3,03,91,000				3,03,91,000									
5,20,63,176				5,20,64,000				5,20,64,000				(44) 7.53 Percent MSDL 2015 45.Interests TOTAL (44)	Voted... 5,20,64,000				
													Charged... 5,20,64,000				
5,20,63,176				5,20,64,000				5,20,64,000									
												(45) New Loan 2006-07 45.Interests TOTAL (45)					

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
3,85,00,000				3,85,00,000				3,85,00,000				(46) 7.7 Percent M.S.D.L. 2016 45.Interests	3,85,00,000			
												TOTAL (46)	Voted...			
3,85,00,000				3,85,00,000				3,85,00,000					Charged...	3,85,00,000		
3,18,00,000				3,18,00,000				3,18,00,000				(47) 7.95 Percent M.S.D.L. 2016 45.Interests	3,18,00,000			
												TOTAL (47)	Voted...			
3,18,00,000				3,18,00,000				3,18,00,000					Charged...	3,18,00,000		
2,54,52,626				2,54,53,000				2,54,53,000				(48) 8.65 Percent M.S.D.L. 2016 45.Interests	2,54,53,000			
												TOTAL (48)	Voted...			
2,54,52,626				2,54,53,000				2,54,53,000					Charged...	2,54,53,000		
4,40,16,978				4,40,17,000				4,40,17,000				(49) 7.94 Percent M.S.D.L. 2016 45.Interests	4,40,17,000			
												TOTAL (49)	Voted...			
4,40,16,978				4,40,17,000				4,40,17,000					Charged...	4,40,17,000		
												(50) New Loan 2007-08 45.Interests				
												TOTAL (50)				
5,62,13,000				5,62,13,000				5,62,13,000				(51) 8.39% MSDL 2017 45.Interests	5,62,13,000			
												TOTAL (51)	Voted...			
5,62,13,000				5,62,13,000				5,62,13,000					Charged...	5,62,13,000		
4,66,40,000				4,66,40,000				4,66,40,000				(52) 8.48% MSDL 2017 45.Interests	4,66,40,000			
												TOTAL (52)	Voted...			
4,66,40,000				4,66,40,000				4,66,40,000					Charged...	4,66,40,000		
4,21,00,000				4,21,00,000				4,21,00,000				(53) 8.42% MSDL 2017 45.Interests	4,21,00,000			

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (53)	Voted...			
4,21,00,000				4,21,00,000				4,21,00,000					Charged...	4,21,00,000		
												(54) 8.02% MSDL 2018				
4,01,00,000				4,01,00,000				4,01,00,000				45.Interests		4,01,00,000		
												TOTAL (54)	Voted...			
4,01,00,000				4,01,00,000				4,01,00,000					Charged...	4,01,00,000		
												(55) New Loan 2008-2009				
												45.Interests				
												TOTAL (55)				
												(56) 8.46% MGS 2018				
3,44,21,202				3,44,22,000				3,44,22,000				45.Interests		3,44,22,000		
												TOTAL (56)	Voted...			
3,44,21,202				3,44,22,000				3,44,22,000					Charged...	3,44,22,000		
												(57) 8.25% MGS 2018				
9,90,00,000				9,90,00,000				9,90,00,000				45.Interests		9,90,00,000		
												TOTAL (57)	Voted...			
9,90,00,000				9,90,00,000				9,90,00,000					Charged...	9,90,00,000		
												(58) New Loan 2009-2010				
												45.Interests				
												TOTAL (58)				
												(59) 7.59% MGS 2019				
2,06,00,000				7,85,87,000				7,85,87,000				45.Interests		7,85,87,000		
												TOTAL (59)	Voted...			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
2,06,00,000				7,85,87,000				7,85,87,000					Charged...	7,85,87,000		
2,09,22,240				2,09,23,000				2,09,23,000				(60) 8.16% MGS 2019				
												45.Interests				
2,09,22,240				2,09,23,000				2,09,23,000				TOTAL (60)	Voted...			
													Charged...	2,09,23,000		
86,56,340				86,57,000				86,57,000				(61) 8.47% MGS 2019				
												45.Interests		86,57,000		
												TOTAL (61)	Voted...			
86,56,340				86,57,000				86,57,000					Charged...	86,57,000		
7,85,86,860				3,90,00,000				3,90,00,000				(62) 7.80% MGS 2019				
												45.Interests		3,90,00,000		
												TOTAL (62)	Voted...			
7,85,86,860				3,90,00,000				3,90,00,000					Charged...	3,90,00,000		
1,95,00,000				4,12,00,000				14,30,00,000				(63) 8.24% MGS 2019				
												45.Interests		14,30,00,000		
												TOTAL (63)	Voted...			
1,95,00,000				4,12,00,000				14,30,00,000					Charged...	14,30,00,000		
				10,18,00,000								(64) 8.24% MGS 2019				
												45.Interests				
												TOTAL (64)	Voted...			
				10,18,00,000									Charged...			
				4,13,50,000				4,13,50,000				(65) 8.27% MGS 2019				
												45.Interests		4,13,50,000		
												TOTAL (65)	Voted...			
				4,13,50,000				4,13,50,000					Charged...	4,13,50,000		
				10,08,00,000				10,08,00,000				(66) New Loan 2010-2011				
												45.Interests				
												TOTAL (66)	Voted...			
				10,08,00,000				10,08,00,000					Charged...			

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Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												(67) 8.39% MSDL 2020				
												45.Interests	4,19,50,000			
												TOTAL (67)	Voted...			
													Charged...	4,19,50,000		
												(68) 8.43% MSDL 2020				
												45.Interests	8,43,00,000			
												TOTAL (68)	Voted...			
													Charged...	8,43,00,000		
												(69) 8.37% MSDL 2020				
												45.Interests	3,34,80,000			
												TOTAL (69)	Voted...			
													Charged...	3,34,80,000		
												(70) New Loan 2011-2012				
												45.Interests	10,20,00,000			
												TOTAL (70)	Voted...			
													Charged...	10,20,00,000		
												TOTAL 101	Voted...			
117,33,05,772				136,89,76,000				136,89,76,000					Charged...	149,16,06,000		
												115 Interest on Ways & Means Advances from Reserve Bank.				
												(01) Ways & Means Advances from Reserve Bank.				
												01. Normal & Special				
				24,14,000				24,14,000				45.Interests	24,14,000			
												TOTAL 01	Voted...			

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Computerisation by NIC, Meghalaya State Centre

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
				24,14,000				24,14,000					Charged...	24,14,000		
				35,00,000				35,00,000					02. Interest on shortfall in Cash.			
													45. Interests	35,00,000		
													TOTAL 02	Voted...		
				35,00,000				35,00,000					Charged...	35,00,000		
													TOTAL (01)	Voted...		
				59,14,000				59,14,000					Charged...	59,14,000		
													TOTAL 115	Voted...		
				59,14,000				59,14,000					Charged...	59,14,000		
													123 Interest on special securities issued to National Small Savings Fund of the Central Govt. by State Govt.			
28,72,51,700				34,70,00,000				34,70,00,000					(01) Interest on special securities issued to National Small Saving Fund of the Central Government by State Government.			
													45. Interests	44,37,00,000		
													TOTAL (01)	Voted...		
28,72,51,700				34,70,00,000				34,70,00,000					Charged...	44,37,00,000		
													TOTAL 123	Voted...		
28,72,51,700				34,70,00,000				34,70,00,000					Charged...	44,37,00,000		
													200 INTEREST ON OTHER INTERNAL DEBT			
													(01) Ways and Means Advances from the Reserve Bank			
													01. Normal & Special.			
													45. Interests			
													TOTAL 01			
													TOTAL (01)			
													(03) Loans from the Life Insurance Corporation			
5,29,063				5,10,000				5,10,000					01. Housing			
													45. Interests	3,10,000		
													TOTAL 01	Voted...		
5,29,063				5,10,000				5,10,000					Charged...	3,10,000		
													02. Water supply			

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Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				90,000				90,000				45.Interests	90,000			
												TOTAL 02	Voted...			
				90,000				90,000					Charged...	90,000		
												TOTAL (03)	Voted...			
5,29,063				6,00,000				6,00,000					Charged...	4,00,000		
61,74,784				1,02,29,000				1,02,29,000				(04) Loans from the National Cooperative Development Corporation				
												45.Interests	90,00,000			
												TOTAL (04)	Voted...			
61,74,784				1,02,29,000				1,02,29,000					Charged...	90,00,000		
8,96,01,567				11,45,00,000				11,45,00,000				(06) Loans from NABARD				
												45.Interests	17,37,49,000			
												TOTAL (06)	Voted...			
8,96,01,567				11,45,00,000				11,45,00,000					Charged...	17,37,49,000		
10.13.915				10,00,000				10,00,000				(07) Plan Loans				
												01. General Insurance Corporation				
												45.Interests	9,21,000			
												TOTAL 01	Voted...			
10,13,915				10,00,000				10,00,000					Charged...	9,21,000		
10.41.02.918				11,52,50,000				10,02,50,000				02. Other Loans				
												45.Interests	8,51,00,000			
												TOTAL 02	Voted...			
10,41,02,918				11,52,50,000				10,02,50,000					Charged...	8,51,00,000		
												TOTAL (07)	Voted...			
10,51,16,833				11,62,50,000				10,12,50,000					Charged...	8,60,21,000		

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Computerisation by NIC, Meghalaya State Centre

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												(08) Compensation and other Bonds.				
												01. 8.5 % Power Bonds October 2006.				
												45.Interests				
												TOTAL 01				
												02. 8.5 % Power bonds April 2007.				
												45.Interests				
												TOTAL 02				
												03. 8.5 % Power bonds October 2007.				
												45.Interests				
												TOTAL 03				
												04. 8.5 % Power bonds April 2008.				
												45.Interests				
												TOTAL 04				
												05. 8.5% Power bonds October 2008.				
												45.Interests				
												TOTAL 05				
												06. 8.5% Power bonds April 2009.				
												45.Interests				
												TOTAL 06				
												07. 8.5% Power bonds October 2009.				
												45.Interests				
												TOTAL 07				
86.21.352				76,00,000				76,00,000				08. 8.5% Power bonds April 2010.				
												45.Interests	65,00,000			
												TOTAL 08	Voted...			
86,21,352				76,00,000				76,00,000					Charged...	65,00,000		
												09. 8.5% Power bonds October 2010.				
												45.Interests				
												TOTAL 09				
												11. 8.5% Power bonds October 2011.				

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Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												45.Interests				
												TOTAL 11				
												12. 8.5% Power bonds April 2012.				
												45.Interests				
												TOTAL 12				
												13. 8.5% Power bonds October 2012.				
												45.Interests				
												TOTAL 13				
												14. 8.5% Power bonds April 2013.				
												45.Interests				
												TOTAL 14				
												15. 8.5% Power bonds October 2013				
												45.Interests				
												TOTAL 15				
												16. 8.5% Power bonds April 2014.				
												45.Interests				
												TOTAL 16				
												17. 8.5% Power bonds October 2014.				
												45.Interests				
												TOTAL 17				
												18. 8.5% Power bonds April 2015.				
												45.Interests				
												TOTAL 18				
												19. 8.5% Power bonds October 2015.				
												45.Interests				

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Computerisation by NIC, Meghalaya State Centre

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												TOTAL 19				
												20. 8.5% Power bonds April 2016.				
												45.Interests				
												TOTAL 20				
												TOTAL (08)	Voted...			
86,21,352				76,00,000				76,00,000					Charged...	65,00,000		
												TOTAL 200	Voted...			
21,00,43,599				24,91,79,000				23,41,79,000					Charged...	27,56,70,000		
												305 MANAGEMENT OF DEBTS				
												(01) Management of Debts				
35.43.349				50,00,000				50,00,000				45.Interests	50,00,000			
												TOTAL (01)	Voted...			
35,43,349				50,00,000				50,00,000					Charged...	50,00,000		
												TOTAL 305	Voted...			
35,43,349				50,00,000				50,00,000					Charged...	50,00,000		
												TOTAL 01	Voted...			
167,41,44,420				197,60,69,000				196,10,69,000					Charged...	222,18,90,000		
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-				
												104 INTEREST ON PROVIDENT FUNDS-				
												(01) Interest on General Provident Fund				
39,57,57,111				42,00,00,000				43,50,00,000				45.Interests	45,00,00,000			
												TOTAL (01)	Voted...			
39,57,57,111				42,00,00,000				43,50,00,000					Charged...	45,00,00,000		
												TOTAL 104	Voted...			
39,57,57,111				42,00,00,000				43,50,00,000					Charged...	45,00,00,000		
												TOTAL 03	Voted...			
39,57,57,111				42,00,00,000				43,50,00,000					Charged...	45,00,00,000		
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
												101 INTEREST ON LOANS FOR STATE PLAN SCHEMES				

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Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												(02) State Plan Loan (1990-91)				
												45.Interests				
												TOTAL (02)				
												(03) State Plan Loan(1991-92)				
												45.Interests				
												TOTAL (03)				
												(04) State Plan Loan(1992-93)				
												45.Interests				
												TOTAL (04)				
												(05) State Plan Loan (1993 -94)				
												45.Interests				
												TOTAL (05)				
												(06) State Plan Loan (1994-95)				
												45.Interests				
												TOTAL (06)				
												(07) State Plan Loan (1995-96)				
												45.Interests				
												TOTAL (07)				
												(08) State Plan Loan (1996-97)				
												45.Interests				
												TOTAL (08)				
												(09) State Plan loan (1997-98)				

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Computerisation by NIC, Meghalaya State Centre

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												45.Interests				
												TOTAL (09)				
												(10) State Plan (98-99)				
												45.Interests				
												TOTAL (10)				
												(11) State Plan (1999-2000)				
												45.Interests				
												TOTAL (11)				
												(12) State Plan Loan (2000-2001)				
8.75.000				8,03,000				8,03,000				45.Interests	7,30,000			
												TOTAL (12)	Voted...			
8,75,000				8,03,000				8,03,000					Charged...	7,30,000		
												(13) State Plan Loan (2001-02)				
												45.Interests				
												TOTAL (13)				
												(14) State Plan Loan 2002-03				
22.32.305				20,73,000				20,73,000				45.Interests	19,14,000			
												TOTAL (14)	Voted...			
22,32,305				20,73,000				20,73,000					Charged...	19,14,000		
												(15) State Plan Loan 2003-04				
45.92.648				42,87,000				42,87,000				45.Interests	39,81,000			
												TOTAL (15)	Voted...			
45,92,648				42,87,000				42,87,000					Charged...	39,81,000		
												(16) State Plan Loan 2004-05				
3,85,51,302				3,74,81,000				3,74,81,000				45.Interests	3,49,82,000			
												TOTAL (16)	Voted...			
3,85,51,302				3,74,81,000				3,74,81,000					Charged...	3,49,82,000		
												(17) State Plan Loan 2005-06				

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Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
12.33.266				12,00,000				12,00,000				45.Interests	11,67,000			
												TOTAL (17)	Voted...			
12,33,266				12,00,000				12,00,000				Charged...	11,67,000			
8.60.814				8,39,000				8,39,000				(18) State Plan Loan 2006-2007				
												45.Interests	8,16,000			
												TOTAL (18)	Voted...			
8,60,814				8,39,000				8,39,000				Charged...	8,16,000			
8,28,097				8,07,000				8,07,000				(19) State Plan Loan 2007-2008				
												45.Interests	7,86,000			
												TOTAL (19)	Voted...			
8,28,097				8,07,000				8,07,000				Charged...	7,86,000			
4,69,710				4,59,000				4,59,000				(20) State Plan Loan 2008-2009				
												45.Interests	4,47,000			
												TOTAL (20)	Voted...			
4,69,710				4,59,000				4,59,000				Charged...	4,47,000			
				13,50,000				13,50,000				(21) State Plan Loan 2009-2010				
												45.Interests	6,15,000			
												TOTAL (21)	Voted...			
				13,50,000				13,50,000				Charged...	6,15,000			
19.00.14.589				19,00,17,000				19,00,17,000				(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission				
												45.Interests	16,76,60,000			
												TOTAL (22)	Voted...			

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
19,00,14,589				19,00,17,000				19,00,17,000					Charged...	16,76,60,000		
												(23) State Plan Loan 2010-2011				
												45.Interests	18,00,000			
												TOTAL (23)	Voted...			
													Charged...	18,00,000		
												TOTAL 101	Voted...			
23,96,57,731				23,93,16,000				23,93,16,000					Charged...	21,48,98,000		
580												102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES				
												(01) Loan on Inter state of Economic Importance				
												45.Interests				
												TOTAL (01)	Voted...			
580													Charged...			
46,349				41,000				41,000				(02) Strengthening of State Land Use Boards				
												45.Interests	35,000			
												TOTAL (02)	Voted...			
46,349				41,000				41,000					Charged...	35,000		
36,965				29,000				29,000				(03) Providing financial assistance to co-operative for Women.				
												45.Interests	22,000			
												TOTAL (03)	Voted...			
36,965				29,000				29,000					Charged...	22,000		
												(04) New Loan				
												45.Interests				
												TOTAL (04)				
												TOTAL 102	Voted...			
83,894				70,000				70,000					Charged...	57,000		
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES				
												(01) Loan for Forestry Scheme				
												45.Interests				

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (01)				
												(02) Agricultural Credit Stabilisation Fund				
1,38,980				1,28,000				1,28,000				45.Interests	1,14,000			
												TOTAL (02)	Voted...			
1,38,980				1,28,000				1,28,000				Charged...	1,14,000			
												(03) Integrated Development Programme of Small and Medium Town.				
7,96,270				7,00,000				7,00,000				45.Interests	6,00,000			
												TOTAL (03)	Voted...			
7,96,270				7,00,000				7,00,000				Charged...	6,00,000			
												(04) Setting up of Consumer Co-operative Stores at Jowai.				
												45.Interests				
												TOTAL (04)				
												(05) Loan of Road for Inter State Economic Importance				
93,600				80,000				80,000				45.Interests	63,000			
												TOTAL (05)	Voted...			
93,600				80,000				80,000				Charged...	63,000			
												(06) Modernisation /Renovation for purchase of looms in and outside Co-op fold.				
299				200				200				45.Interests				
												TOTAL (06)	Voted...			
299				200				200				Charged...				
												(07) Loan for Assisstance to Coop Credit Institution				
14,344				10,000				10,000				45.Interests	8,000			

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												TOTAL (07)	<i>Voted...</i>			
14,344				10,000				10,000					<i>Charged...</i>	8,000		
11,19,715				9,97,000				9,97,000				(08) Loan for National Water-shed Development Project- 45.Interests		8,72,000		
												TOTAL (08)	<i>Voted...</i>			
11,19,715				9,97,000				9,97,000					<i>Charged...</i>	8,72,000		
39.87.677				34,50,000				34,50,000				(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV 45.Interests		28,82,000		
												TOTAL (09)	<i>Voted...</i>			
39,87,677				34,50,000				34,50,000					<i>Charged...</i>	28,82,000		
313												(10) Special Schemes for S/C, S/T strengthening the Share Capital base of Large sized multipurpose Societies. 45.Interests				
												TOTAL (10)	<i>Voted...</i>			
313													<i>Charged...</i>			
88.82.608				88,83,800				88,83,800				(11) Implementation included in the approved work plan for 2001-02 under Macro management Scheme. 45.Interests		81,00,000		
												TOTAL (11)	<i>Voted...</i>			
88,82,608				88,83,800				88,83,800					<i>Charged...</i>	81,00,000		
												(12) New Loan 45.Interests				
												TOTAL (12)				
												TOTAL 103	<i>Voted...</i>			
1,50,33,806				1,42,49,000				1,42,49,000					<i>Charged...</i>	1,26,39,000		
44.41.581				44,20,000				44,20,000				104 INTEREST ON LOANS FOR NON PLAN SCHEMES (01) Loans for modernisation of Police Forces 45.Interests		40,00,000		

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (01) <i>Voted...</i>				
													<i>Charged...</i>			
44,41,581				44,20,000				44,20,000				(02) Loans for giving House Building Advance to A.I.S.Personnells 45.Interests				
													<i>Voted...</i>			
7,30,307				8,20,000				8,20,000				<i>Charged...</i>				
												(03) Interest on Small Savings Loans 45.Interests				
													<i>Voted...</i>			
7,30,307				8,20,000				8,20,000				<i>Charged...</i>				
												(04) Repair works of Groyne at Dawki Town 45.Interests				
													<i>Voted...</i>			
												<i>Charged...</i>				
												TOTAL 104				
													<i>Voted...</i>			
51,71,888				52,40,000				52,40,000				<i>Charged...</i>				
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES (01) N.E.C.RegionalSchemes 45.Interests				
													<i>Voted...</i>			
97,96,986				92,00,000				92,00,000				<i>Charged...</i>				
												TOTAL (01)				
													<i>Voted...</i>			
97,96,986				92,00,000				92,00,000				<i>Charged...</i>				
												TOTAL 105				
													<i>Voted...</i>			
97,96,986				92,00,000				92,00,000				<i>Charged...</i>				
												106 INTEREST ON WAYS AND MEANS ADVANCES (01) Interest on ways & means Advances				
													<i>Voted...</i>			

GENERAL

Computerisation by NIC, Meghalaya State Centre

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
				15,00,000				15,00,000				45.Interests	15,00,000			
												TOTAL (01)	Voted...			
				15,00,000				15,00,000					Charged...	15,00,000		
												TOTAL 106	Voted...			
				15,00,000				15,00,000					Charged...	15,00,000		
												107 INTEREST ON PRE 1984-85 LOANS				
												(01) Interest on 30 year Reconsolidated Loans				
												45.Interests				
												TOTAL (01)				
												(02) Interest on 30 years consolidated Loan				
												45.Interests				
												TOTAL (02)				
												(03) Interest on Small Savings				
												45.Interests				
												TOTAL (03)				
												TOTAL 107				
												108 INTEREST ON 1984-89 LOANS-CONSOLIDATED IN TERMS OF THE RECOMMENDATIONS OF THE 9TH FINANCE COMMISSION-				
												(01) Interest on 15 years consolidated Loans				
												45.Interests				
												TOTAL (01)				
												TOTAL 108				
												TOTAL 04	Voted...			
26,97,44,305				26,95,75,000				26,95,75,000					Charged...	24,19,14,000		
												60 INTEREST ON OTHER OBLIGATIONS				
												101 INTEREST ON DEPOSIT				
												(03) Interest on New Defined Contribution Pension Scheme-Tier-I				
												04.Pensionary Charges				

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas	
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (03)				
												TOTAL 101				
												107 MISCEALLANEOUS				
												(01) Miscellaneous				
				50,000				50,000				45.Interests	50,000			
												TOTAL (01)	Voted...			
				50,000				50,000				Charged...	50,000			
												TOTAL 107	Voted...			
				50,000				50,000				Charged...	50,000			
												TOTAL 60	Voted...			
				50,000				50,000				Charged...	50,000			
												TOTAL NON PLAN AND STATE PLAN	Voted...			
233,96,45,836				266,56,94,000				266,56,94,000				Charged...	291,38,54,000			
												TOTAL 2049	Voted...			
233,96,45,836				266,56,94,000				266,56,94,000				Charged...	291,38,54,000			
												GRAND TOTAL	Voted...			
233,96,45,836				266,56,94,000				266,56,94,000				Charged..	291,38,54,000			