

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2012 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	-	200,70,00,000	200,70,00,000

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

FINANCE DEPARTMENT

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
124,21,21,706				157,83,50,000				157,83,50,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT <i>Voted ...</i> <i>Charged ...</i>		200,70,00,000			
124,21,21,706				157,83,50,000				157,83,50,000				GRAND TOTAL <i>Voted...</i> <i>Charged ...</i>		200,70,00,000			
81,87,70,800				70,00,00,000				70,00,00,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. <i>Voted...</i> <i>Charged ...</i>		101,45,00,000			

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
12,51,500				14,00,000				14,00,000				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA Voted...				
												Charged ...	12,00,000			
9,31,600				10,00,000				10,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA Voted...				
												Charged ...	10,00,000			
13,29,30,400				15,10,00,000				15,10,00,000				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. Voted...				
												Charged ...	23,50,00,000			
1,39,90,000				1,40,00,000				1,40,00,000				106 Compensation and other bonds. Voted...				
												Charged ...	1,40,00,000			
2,14,90,300				1,60,00,000				1,60,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION Voted...				
												Charged ...	1,63,00,000			
18,03,62,106				18,69,50,000				18,69,50,000				109 LOANS FROM OTHER INSTITUTIONS- Voted...				
												Charged ...	18,50,00,000			
				40,50,00,000				40,50,00,000				110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA Voted...				
												Charged ...	40,50,00,000			
7,23,95,000				10,30,00,000				10,30,00,000				111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF Voted...				
												Charged ...	13,50,00,000			
												Voted...				
												Charged...				
												TOTAL NON PLAN AND STATE PLAN Voted...				
124,21,21,706				157,83,50,000				157,83,50,000				Charged...	200,70,00,000			
												TOTAL 6003 Voted...				
124,21,21,706				157,83,50,000				157,83,50,000				Charged...	200,70,00,000			
												TOTAL GRAND TOTAL Voted...				
124,21,21,706				157,83,50,000				157,83,50,000				Charged...	200,70,00,000			

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
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
												<u>For Details of Foregoing See Below</u>				
												CAPITAL SECTION				
												E-Public Debt				
												6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN				
												101 MARKET LOANS.				
												(71) 10.35 percent Megahaya Dev. Loan 2011				
29,15,00,000				20,00,00,000				20,00,00,000				55.Loans and Advances	25,00,00,000			
												TOTAL (71)	<i>Voted...</i>			
29,15,00,000				20,00,00,000				20,00,00,000				<i>Charged...</i>	25,00,00,000			
												(72) 9.45 percent Meghalaya Dev.Loan, 2011				
50,00,00,000				50,00,00,000				50,00,00,000				55.Loans and Advances	25,00,00,000			
												TOTAL (72)	<i>Voted...</i>			
50,00,00,000				50,00,00,000				50,00,00,000				<i>Charged...</i>	25,00,00,000			
												(73) 8.30 percent Meghalaya Dev. Loan 2012				
2,71,00,000												55.Loans and Advances	27,31,00,000			
												TOTAL (73)	<i>Voted...</i>			
2,71,00,000												<i>Charged...</i>	27,31,00,000			
												(74) 8.00% Meghalaya loan 2012				
1.70.800												55.Loans and Advances	11,11,00,000			
												TOTAL (74)	<i>Voted...</i>			
1,70,800												<i>Charged...</i>	11,11,00,000			
												(75) 11.50 percent Meghalaya Dev. Loan 2011				
												55.Loans and Advances	4,70,00,000			
												TOTAL (75)	<i>Voted...</i>			
												<i>Charged...</i>	4,70,00,000			
												(76) 12.00 percent Meghalaya Dev. Loan 2011				
												55.Loans and Advances	8,33,00,000			

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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 (76)	Voted...			
													Charged...	8,33,00,000		
												TOTAL 101	Voted...			
													Charged...	101,45,00,000		
81,87,70,800				70,00,00,000				70,00,00,000				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA (69) Housing				
													55.Loans and Advances	12,00,000		
												TOTAL (69)	Voted...			
													Charged...	12,00,000		
12,51,500				2,63,636				2,63,636				(70) Water Supply				
													55.Loans and Advances			
												TOTAL (70)	Voted...			
													Charged...			
												TOTAL 103	Voted...			
													Charged...	12,00,000		
12,51,500				14,00,000				14,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA (01) Loan from GIC.				
													55.Loans and Advances	10,00,000		
												TOTAL (01)	Voted...			
													Charged...	10,00,000		
9,31,600				10,00,000				10,00,000				TOTAL 104	Voted...			
													Charged...	10,00,000		
9,31,600				10,00,000				10,00,000				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.				

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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
13,29,30,400				15,10,00,000				15,10,00,000				(01) Loan from NABARD 55.Loans and Advances	23,50,00,000			
												TOTAL (01)	Voted...			
13,29,30,400				15,10,00,000				15,10,00,000					Charged...	23,50,00,000		
												TOTAL 105	Voted...			
13,29,30,400				15,10,00,000				15,10,00,000					Charged...	23,50,00,000		
1,39,90,000				1,40,00,000				1,40,00,000				106 Compensation and other bonds. (01) 8.5% Tax free Govt. of Meghalaya Special Bonds(Power Bonds) (October) 2006). 55.Loans and Advances	1,40,00,000			
												TOTAL (01)	Voted...			
1,39,90,000				1,40,00,000				1,40,00,000					Charged...	1,40,00,000		
												TOTAL 106	Voted...			
1,39,90,000				1,40,00,000				1,40,00,000					Charged...	1,40,00,000		
2,14,90,300				1,60,00,000				1,60,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION (01) Loan From NCDC. 55.Loans and Advances	1,63,00,000			
												TOTAL (01)	Voted...			
2,14,90,300				1,60,00,000				1,60,00,000					Charged...	1,63,00,000		
												TOTAL 108	Voted...			
2,14,90,300				1,60,00,000				1,60,00,000					Charged...	1,63,00,000		
18.03.62.106				18,69,50,000				18,69,50,000				109 LOANS FROM OTHER INSTITUTIONS- (01) Other Loans 55.Loans and Advances 56.Re-payment of barrowing	18,50,00,000			
												TOTAL (01)	Voted...			
18,03,62,106				18,69,50,000				18,69,50,000					Charged...	18,50,00,000		
												TOTAL 109	Voted...			
18,03,62,106				18,69,50,000				18,69,50,000					Charged...	18,50,00,000		
												110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA				

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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	
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
				40,00,00,000				40,00,00,000				(69) ways and means advances				
												55.Loans and Advances	40,00,00,000			
												TOTAL (69)	Voted...			
				40,00,00,000				40,00,00,000				Charged...	40,00,00,000			
				50,00,000				50,00,000				(70) Loans (Shortfall)				
												55.Loans and Advances	50,00,000			
												TOTAL (70)	Voted...			
				50,00,000				50,00,000				Charged...	50,00,000			
												TOTAL 110	Voted...			
				40,50,00,000				40,50,00,000				Charged...	40,50,00,000			
7.23.95.000				10,30,00,000				10,30,00,000				111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT				
												(01) National Small Saving Fund				
												55.Loans and Advances	13,50,00,000			
												TOTAL (01)	Voted...			
7,23,95,000				10,30,00,000				10,30,00,000				Charged...	13,50,00,000			
												TOTAL 111	Voted...			
7,23,95,000				10,30,00,000				10,30,00,000				Charged...	13,50,00,000			
												TOTAL NON PLAN AND STATE PLAN	Voted...			
124,21,21,706				157,83,50,000				157,83,50,000				Charged...	200,70,00,000			
												TOTAL 6003	Voted...			
124,21,21,706				157,83,50,000				157,83,50,000				Charged...	200,70,00,000			
												GRAND TOTAL	Voted...			
124,21,21,706				157,83,50,000				157,83,50,000				Charged..	200,70,00,000			