

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2011-2012

| 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 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
| 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 | | |
| 273,54,00,000 | | 313,54,00,000 | | 313,54,00,000 | | (05) New Loan | 374,55,00,000 | |
| 273,54,00,000 | | 313,54,00,000 | | 313,54,00,000 | | Total (05) | 374,55,00,000 | |
| 273,54,00,000 | | 313,54,00,000 | | 313,54,00,000 | | Total 101 | 374,55,00,000 | |
| | | | | | | 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 | | |
| | | | | | | (01) Housing | | |
| | | | | | | (02) Police | | |

| 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 |
| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 58,24,59,300 | | 80,00,00,000 | | 80,00,00,000 | | 105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL & RURAL DEVELOPMENT | | |
| 58,24,59,300 | | 80,00,00,000 | | 80,00,00,000 | | (01) NABARD Loans | 82,00,00,000 | |
| 58,24,59,300 | | 80,00,00,000 | | 80,00,00,000 | | Total (01) | 82,00,00,000 | |
| | | | | | | Total 105 | 82,00,00,000 | |
| | | | | | | 106-Compensation and other Bonds. | | |
| 2,07,39,000 | | 1,17,95,000 | | 1,17,95,000 | | (01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003) | | |
| 2,07,39,000 | | 1,17,95,000 | | 1,17,95,000 | | 108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION | | |
| | | | | | | (01) NCDC Loans | 4,08,13,000 | |
| | | | | | | Total (01) | 4,08,13,000 | |
| 2,07,39,000 | | 1,17,95,000 | | 1,17,95,000 | | Total 108 | 4,08,13,000 | |
| | | | | | | 109-LOANS FROM OTHER INSTITUTIONS- | | |
| | | | | | | (01) Loans from Central Ware Housing Corporation | | |
| | | 5,00,00,000 | | 5,00,00,000 | | (02) Loans from REC | | |
| | | 5,00,00,000 | | 5,00,00,000 | | (03) Other Loans | | |
| | | | | | | Total (03) | | |
| | | 5,00,00,000 | | 5,00,00,000 | | Total 109 | | |
| | | | | | | 110-WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA | | |
| | | 40,00,00,000 | | 40,00,00,000 | | (01) Ways and means advances | 40,00,00,000 | |
| | | 40,00,00,000 | | 40,00,00,000 | | Total (01) | 40,00,00,000 | |
| | | 50,00,000 | | 50,00,000 | | (02) Loans (Short fall) | 50,00,000 | |

| Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | | Rs. | Rs. |
|---------------|-----|---------------|-----|---------------|-----|-----------------------------------------------------------------------------------------------|---------------|-----|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 50,00,000 | | 50,00,000 | | Total (02) | 50,00,000 | |
| | | 40,50,00,000 | | 40,50,00,000 | | Total 110 | 40,50,00,000 | |
| | | | | | | 111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT | | |
| 68,67,00,000 | | 70,00,00,000 | | 70,00,00,000 | | (01) National Small Saving Fund. | 110,00,00,000 | |
| 68,67,00,000 | | 70,00,00,000 | | 70,00,00,000 | | Total (01) | 110,00,00,000 | |
| 68,67,00,000 | | 70,00,00,000 | | 70,00,00,000 | | Total 111 | 110,00,00,000 | |
| | | | | | | 800-OTHER LOANS | | |
| | | | | | | (01) Loans from the Reserve Bank of India for Share Capital to Cooperative | | |
| | | | | | | (02) Loans from Other Financial Institutions | | |
| 402,52,98,300 | | 510,21,95,000 | | 510,21,95,000 | | Total 6003 | 611,13,13,000 | |
| 402,52,98,300 | | 510,21,95,000 | | 510,21,95,000 | | GRAND TOTAL | 611,13,13,000 | |