

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2013 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	335,75,96,000	-	335,75,96,000

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

FINANCE DEPARTMENTS

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
												REVENUE SECTION				
												A-General Services				
												2049 INTEREST PAYMENTS	Voted...			
256,92,52,397				291,38,54,000				291,38,54,000					Charged...	335,75,96,000		
												GRAND TOTAL	Voted...			
256,92,52,397				291,38,54,000				291,38,54,000					Charged...	335,75,96,000		
												REVENUE SECTION				
												A-General Services				
												2049 INTEREST PAYMENTS				
												NON PLAN AND STATE PLAN				
												01 INTEREST ON INTERNAL DEBT-				
												101 INTEREST ON MARKET LOAN	Voted...			
128,91,41,150				149,16,06,000				149,16,06,000					Charged...	173,47,25,000		
													Voted...			
												115 Interest on Ways & Means Advances from Reserve				

GENERAL

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013						
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
				59,14,000				59,14,000					123 Interest on special securities issued	Charged..	59,14,000				
														Voted..					
34,51,37,000				44,37,00,000				44,37,00,000						Charged..	57,19,00,000				
													200 INTEREST ON OTHER INTERNAL DEBT	Voted..					
22,36,30,228				27,56,70,000				27,56,70,000						Charged..	30,43,32,000				
													305 MANAGEMENT OF DEBTS	Voted..					
18,67,564				50,00,000				50,00,000						Charged..	50,00,000				
													TOTAL 01	Voted..					
185,97,75,942				222,18,90,000				222,18,90,000						Charged..	262,18,71,000				
													03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-	Voted..					
45,44,36,053				45,00,00,000				45,00,00,000					104 INTEREST ON PROVIDENT FUNDS-	Charged..	50,00,00,000				
													TOTAL 03	Voted..					
45,44,36,053				45,00,00,000				45,00,00,000						Charged..	50,00,00,000				
													04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT	Voted..					
22,74,12,390				21,48,98,000				21,48,98,000					101 INTEREST ON LOANS FOR STATE PLAN SCHEMES	Charged..	21,12,97,000				
													102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES	Voted..					
68,098				57,000				57,000						Charged..	47,000				
													103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES	Voted..					
1,38,34,912				1,26,39,000				1,26,39,000						Charged..	1,12,31,000				
													104 INTEREST ON LOANS FOR NON PLAN SCHEMES	Voted..					
47,34,398				47,00,000				47,00,000						Charged..	43,00,000				
													105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES	Voted..					

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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 (04)				
												(05) 11.50 percent Meghalaya Development loan 2011				
54,05,000				54,05,000				54,05,000				45.Interests				
												TOTAL (05)				
													Voted...			
54,05,000				54,05,000				54,05,000					Charged...			
												(06) 12.00 percent Meghalaya Development loan 2011				
99,96,000				99,96,000				99,96,000				45.Interests				
												TOTAL (06)				
													Voted...			
99,96,000				99,96,000				99,96,000					Charged...			
												(07) 13.00 percent Meghalaya Development loans 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				

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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
2,63,00,000																
2,63,00,000																
1,20,00,000																

TOTAL (10)

(11) 13.85 percent Meghalaya Development Loan 2006

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)

(16) 12.25% MSDL 2009

45.Interests

TOTAL (16)

(17) 11.85 percent MSDL 2009.

45.Interests

TOTAL (17)

(18) 10.52% MSDL-2010

45.Interests

TOTAL (18)

Voted...

Charged...

(19) 12.00% MSDL-2010

45.Interests

GENERAL

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013				
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
1,20,00,000																	
2,58,75,000				2,58,75,000				2,58,75,000									
2,58,75,000				2,58,75,000				2,58,75,000									
2,36,25,000				2,36,25,000				2,36,25,000									
2,36,25,000				2,36,25,000				2,36,25,000									
2,26,67,300				2,26,68,000				2,26,68,000									
2,26,67,300				2,26,68,000				2,26,68,000									
88,88,000				88,88,000				88,88,000									
88,88,000				88,88,000				88,88,000									
3,93,12,000				3,93,12,000				3,93,12,000									
3,93,12,000				3,93,12,000				3,93,12,000									
1,33,29,360				1,33,30,000				1,33,30,000									

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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 (26)	<i>Voted...</i>			
1,33,29,360				1,33,30,000				1,33,30,000					<i>Charged...</i>	1,33,30,000		
												(27) 6.95 % MSDL 2013				
88.61.876				88,62,000				88,62,000				45.Interests		88,62,000		
												TOTAL (27)	<i>Voted...</i>			
88,61,876				88,62,000				88,62,000					<i>Charged...</i>	88,62,000		
												(28) New Loan (2003-04)				
												45.Interests				
												TOTAL (28)				
												(29) 6.75% MSDL 2013				
28,66,994				28,67,000				28,67,000				45.Interests		28,67,000		
												TOTAL (29)	<i>Voted...</i>			
28,66,994				28,67,000				28,67,000					<i>Charged...</i>	28,67,000		
												(30) 6.40% MSDL 2013				
2,22,08,000				2,22,08,000				2,22,08,000				45.Interests		2,22,08,000		
												TOTAL (30)	<i>Voted...</i>			
2,22,08,000				2,22,08,000				2,22,08,000					<i>Charged...</i>	2,22,08,000		
												(31) 6.35% MSDL 2013				
55,56,758				55,57,000				55,57,000				45.Interests		55,57,000		
												TOTAL (31)	<i>Voted...</i>			
55,56,758				55,57,000				55,57,000					<i>Charged...</i>	55,57,000		
												(32) 6.20% MSDL 2013				
62,01,302				62,02,000				62,02,000				45.Interests		62,02,000		
												TOTAL (32)	<i>Voted...</i>			
62,01,302				62,02,000				62,02,000					<i>Charged...</i>	62,02,000		
												(33) 6.20% MSDL 2015				
62,01,984				62,02,000				62,02,000				45.Interests		62,02,000		
												TOTAL (33)	<i>Voted...</i>			
62,01,984				62,02,000				62,02,000					<i>Charged...</i>	62,02,000		

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
3,70,76,598				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...			
3,43,04,960				3,43,05,000				3,43,05,000					Charged...	3,43,05,000		
												(40) 7.02% MSDL 2015				

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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	
21,06,000				21,06,000				21,06,000					45.Interests	21,06,000			
													TOTAL (40)	<i>Voted...</i>			
21,06,000				21,06,000				21,06,000						<i>Charged...</i>	21,06,000		
													(41) 7.17% MSDL 2017				
3,69,90,030				3,69,90,000				3,69,90,000					45.Interests	3,69,90,000			
													TOTAL (41)	<i>Voted...</i>			
3,69,90,030				3,69,90,000				3,69,90,000						<i>Charged...</i>	3,69,90,000		
													(42) New Loan 2005-06				
													45.Interests				
													TOTAL (42)				
													(43) 7.77 Percent MSDL, 2015				
3,03,90,806				3,03,91,000				3,03,91,000					45.Interests	3,03,91,000			
													TOTAL (43)	<i>Voted...</i>			
3,03,90,806				3,03,91,000				3,03,91,000						<i>Charged...</i>	3,03,91,000		
													(44) 7.53 Percent MSDL 2015				
5,20,63,176				5,20,64,000				5,20,64,000					45.Interests	5,20,64,000			
													TOTAL (44)	<i>Voted...</i>			
5,20,63,176				5,20,64,000				5,20,64,000						<i>Charged...</i>	5,20,64,000		
													(45) New Loan 2006-07				
													45.Interests				
													TOTAL (45)				
													(46) 7.7 Percent M.S.D.L. 2016				
3,85,00,000				3,85,00,000				3,85,00,000					45.Interests	3,85,00,000			
													TOTAL (46)	<i>Voted...</i>			
3,85,00,000				3,85,00,000				3,85,00,000						<i>Charged...</i>	3,85,00,000		
													(47) 7.95 Percent M.S.D.L. 2016				
3,18,00,000				3,18,00,000				3,18,00,000					45.Interests	3,18,00,000			
													TOTAL (47)	<i>Voted...</i>			
3,18,00,000				3,18,00,000				3,18,00,000						<i>Charged...</i>	3,18,00,000		

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
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		
												(49) 7.94 Percent M.S.D.L. 2016				
4,40,16,978				4,40,17,000				4,40,17,000				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)				
												(51) 8.39% MSDL 2017				
5,62,13,000				5,62,13,000				5,62,13,000				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		
												(52) 8.48% MSDL 2017				
4,66,40,000				4,66,40,000				4,66,40,000				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		
												(53) 8.42% MSDL 2017				
4,21,00,000				4,21,00,000				4,21,00,000				45.Interests	4,21,00,000			
												TOTAL (53)	Voted...			
4,21,00,000				4,21,00,000				4,21,00,000					Charged...	4,21,00,000		

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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
4,01,00,000				4,01,00,000				4,01,00,000				(54) 8.02% MSDI 2018				
												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				
7,85,86,860				7,85,87,000				7,85,87,000				45.Interests	7,85,87,000			
												TOTAL (59)	Voted...			
7,85,86,860				7,85,87,000				7,85,87,000					Charged...	7,85,87,000		
												(60) 8.16% MGS 2019				
2,09,22,240				2,09,23,000				2,09,23,000				45.Interests	2,09,23,000			
												TOTAL (60)	Voted...			
2,09,22,240				2,09,23,000				2,09,23,000					Charged...	2,09,23,000		
												(61) 8.47% MGS 2019				
86.56.340				86,57,000				86,57,000				45.Interests	86,57,000			
												TOTAL (61)	Voted...			

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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
86,56,340				86,57,000				86,57,000											
3,90,00,000				3,90,00,000				3,90,00,000					(62) 7.80% MGS 2019	Charged...	86,57,000				
													45.Interests		3,90,00,000				
													TOTAL (62)	Voted...					
3,90,00,000				3,90,00,000				3,90,00,000						Charged...	3,90,00,000				
14,29,96,960				14,30,00,000				14,30,00,000					(63) 8.24% MGS 2019						
													45.Interests		14,30,00,000				
													TOTAL (63)	Voted...					
14,29,96,960				14,30,00,000				14,30,00,000						Charged...	14,30,00,000				
													(64) 8.24% MGS 2019						
													45.Interests						
													TOTAL (64)						
4,13,50,000				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				4,13,50,000						Charged...	4,13,50,000				
													(66) New Loan 2010-2011						
													45.Interests						
													TOTAL (66)						
2,09,75,000				4,19,50,000				4,19,50,000					(67) 8.39% MSDL 2020						
													45.Interests		4,19,50,000				
													TOTAL (67)	Voted...					
2,09,75,000				4,19,50,000				4,19,50,000						Charged...	4,19,50,000				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				8,43,00,000				8,43,00,000				(68) 8.43% MSDL 2020				
												45.Interests	8,43,00,000			
												TOTAL (68)	Voted...			
				8,43,00,000				8,43,00,000					Charged...	8,43,00,000		
				3,34,80,000				3,34,80,000				(69) 8.37% MSDL 2020				
												45.Interests	3,34,80,000			
												TOTAL (69)	Voted...			
				3,34,80,000				3,34,80,000					Charged...	3,34,80,000		
				10,20,00,000				10,20,00,000				(70) New Loan 2011-2012				
												45.Interests				
												TOTAL (70)	Voted...			
				10,20,00,000				10,20,00,000					Charged...			
												(71) 8.65% MSDL 2021				
												45.Interests	8,65,00,000			
												TOTAL (71)	Voted...			
													Charged...	8,65,00,000		
												(72) 9.04% MSDL 2021				
												45.Interests	5,42,40,000			
												TOTAL (72)	Voted...			
													Charged...	5,42,40,000		
												(73) 9.22% MSDL 2021				
												45.Interests	4,61,00,000			
												TOTAL (73)	Voted...			
													Charged...	4,61,00,000		
												(74) 8.58% MSDL 2022				
												45.Interests	4,29,00,000			
												TOTAL (74)	Voted...			
													Charged...	4,29,00,000		
												(75) 8.60% MSDL 2022				

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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	4,30,00,000			
												TOTAL (75)	Voted...			
													Charged...	4,30,00,000		
												(76) New Loan				
												45. Interests	16,88,36,000			
												TOTAL (76)	Voted...			
													Charged...	16,88,36,000		
												TOTAL 101	Voted...			
													Charged...	173,47,25,000		
128,91,41,150				149,16,06,000				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...			
													Charged...	24,14,000		
				24,14,000				24,14,000				02. Interest on shortfall in Cash.				
												45. Interests	35,00,000			
				35,00,000				35,00,000				TOTAL 02	Voted...			
													Charged...	35,00,000		
												TOTAL (01)	Voted...			
													Charged...	59,14,000		
				59,14,000				59,14,000				TOTAL 115	Voted...			
													Charged...	59,14,000		
				59,14,000				59,14,000				123 Interest on special securities issued to National Small Savings Fund of the Central Govt. by State Govt.				

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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
34,51,37,000				44,37,00,000				44,37,00,000				(01) Interest on special securities issued to National Small Saving Fund of the Central Government by State Government.				
												45.Interests	57,19,00,000			
												TOTAL (01)	Voted...			
34,51,37,000				44,37,00,000				44,37,00,000					Charged...	57,19,00,000		
												TOTAL 123	Voted...			
34,51,37,000				44,37,00,000				44,37,00,000					Charged...	57,19,00,000		
												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				
												01. Housing				
3.10.168				3,10,000				3,10,000				45.Interests	2,10,000			
												TOTAL 01	Voted...			
3,10,168				3,10,000				3,10,000					Charged...	2,10,000		
												02. Water supply				
90.000				90,000				90,000				45.Interests	90,000			
												TOTAL 02	Voted...			
90,000				90,000				90,000					Charged...	90,000		
												TOTAL (03)	Voted...			
4,00,168				4,00,000				4,00,000					Charged...	3,00,000		
												(04) Loans from the National Cooperative Development Corporation				
51.07.672				90,00,000				90,00,000				45.Interests	70,00,000			
												TOTAL (04)	Voted...			
51,07,672				90,00,000				90,00,000					Charged...	70,00,000		
												(06) Loans from NABARD				
12.79.54.916				17,37,49,000				17,37,49,000				45.Interests	22,00,00,000			

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013						
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 (06)	<i>Voted...</i>					
														<i>Charged...</i>	22,00,00,000				
													(07) Plan Loans						
													01. General Insurance Corporation						
													45. Interests		8,50,000				
													TOTAL 01	<i>Voted...</i>					
														<i>Charged...</i>	8,50,000				
													02. Other Loans						
													45. Interests		7,05,82,000				
													TOTAL 02	<i>Voted...</i>					
														<i>Charged...</i>	7,05,82,000				
													TOTAL (07)	<i>Voted...</i>					
														<i>Charged...</i>	7,14,32,000				
													(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						

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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 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				
												08. 8.5% Power bonds April 2010.				
74,32,200				65,00,000				65,00,000				45.Interests	56,00,000			
												TOTAL 08				
													<i>Voted...</i>			
74,32,200				65,00,000				65,00,000					<i>Charged...</i>	56,00,000		
												09. 8.5% Power bonds October 2010.				
												45.Interests				
												TOTAL 09				
												11. 8.5% Power bonds October 2011.				
												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				

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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 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				
												TOTAL 19				
												20. 8.5% Power bonds April 2016.				
												45. Interests				
												TOTAL 20				
												TOTAL (08)				
													<i>Voted...</i>			
74,32,200				65,00,000				65,00,000					<i>Charged...</i>	56,00,000		
												TOTAL 200				
													<i>Voted...</i>			
22,36,30,228				27,56,70,000				27,56,70,000					<i>Charged...</i>	30,43,32,000		
												305 MANAGEMENT OF DEBTS				
												(01) Management of Debts				
18,67,564				50,00,000				50,00,000				45. Interests		50,00,000		
												TOTAL (01)				
													<i>Voted...</i>			
18,67,564				50,00,000				50,00,000					<i>Charged...</i>	50,00,000		

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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 305				
												Voted...				
18,67,564				50,00,000				50,00,000				Charged...	50,00,000			
												TOTAL 01				
												Voted...				
185,97,75,942				222,18,90,000				222,18,90,000				Charged...	262,18,71,000			
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-				
												104 INTEREST ON PROVIDENT FUNDS-				
												(01) Interest on General Provident Fund				
45.44.36.053				45,00,00,000				45,00,00,000				45.Interests	50,00,00,000			
												TOTAL (01)				
												Voted...				
45,44,36,053				45,00,00,000				45,00,00,000				Charged...	50,00,00,000			
												TOTAL 104				
												Voted...				
45,44,36,053				45,00,00,000				45,00,00,000				Charged...	50,00,00,000			
												TOTAL 03				
												Voted...				
45,44,36,053				45,00,00,000				45,00,00,000				Charged...	50,00,00,000			
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
												101 INTEREST ON LOANS FOR STATE PLAN SCHEMES				
												(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)				

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
												(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)				
												45.Interests				
												TOTAL (09)				
												(10) State Plan (98-99)				
												45.Interests				
												TOTAL (10)				
												(11) State Plan (1999-2000)				
												45.Interests				
												TOTAL (11)				
8,02,084				7,30,000				7,30,000				(12) State Plan Loan (2000-2001)				
												45.Interests	6,57,000			
												TOTAL (12)				
8,02,084				7,30,000				7,30,000								
												(13) State Plan Loan (2001-02)				

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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
												45.Interests				
												TOTAL (13)				
												(14) State Plan Loan 2002-03				
20,72,855				19,14,000				19,14,000				45.Interests	17,54,000			
												TOTAL (14)	<i>Voted...</i>			
20,72,855				19,14,000				19,14,000					<i>Charged...</i>	17,54,000		
												(15) State Plan Loan 2003-04				
42,86,471				39,81,000				39,81,000				45.Interests	36,75,000			
												TOTAL (15)	<i>Voted...</i>			
42,86,471				39,81,000				39,81,000					<i>Charged...</i>	36,75,000		
												(16) State Plan Loan 2004-05				
3,74,80,434				3,49,82,000				3,49,82,000				45.Interests	3,24,83,000			
												TOTAL (16)	<i>Voted...</i>			
3,74,80,434				3,49,82,000				3,49,82,000					<i>Charged...</i>	3,24,83,000		
												(17) State Plan Loan 2005-06				
11,99,934				11,67,000				11,67,000				45.Interests	10,89,000			
												TOTAL (17)	<i>Voted...</i>			
11,99,934				11,67,000				11,67,000					<i>Charged...</i>	10,89,000		
												(18) State Plan Loan 2006-2007				
8,38,161				8,16,000				8,16,000				45.Interests	7,93,000			
												TOTAL (18)	<i>Voted...</i>			
8,38,161				8,16,000				8,16,000					<i>Charged...</i>	7,93,000		
												(19) State Plan Loan 2007-2008				
8,06,864				7,86,000				7,86,000				45.Interests	7,65,000			
												TOTAL (19)	<i>Voted...</i>			
8,06,864				7,86,000				7,86,000					<i>Charged...</i>	7,65,000		
												(20) State Plan Loan 2008-2009				
4,57,967				4,47,000				4,47,000				45.Interests	4,35,000			
												TOTAL (20)	<i>Voted...</i>			

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013				
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
4,57,967				4,47,000				4,47,000						Charged...	4,35,000		
6,30,360				6,15,000				6,15,000						(21) State Plan Loan 2009-2010			
														45.Interests	5,99,000		
														TOTAL (21)	Voted...		
6,30,360				6,15,000				6,15,000							Charged...	5,99,000	
17,88,37,260				16,76,60,000				16,76,60,000						(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission			
														45.Interests	15,37,10,000		
														TOTAL (22)	Voted...		
17,88,37,260				16,76,60,000				16,76,60,000							Charged...	15,37,10,000	
														(23) State Plan Loan 2010-2011			
				18,00,000				18,00,000						45.Interests	20,80,000		
														TOTAL (23)	Voted...		
				18,00,000				18,00,000							Charged...	20,80,000	
														(24) State Plan Loan 2011-2012			
														45.Interests	1,32,57,000		
														TOTAL (24)	Voted...		
															Charged...	1,32,57,000	
														TOTAL 101	Voted...		
22,74,12,390				21,48,98,000				21,48,98,000							Charged...	21,12,97,000	
														102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES			
														(01) Loan on Inter state of Economic Importance			
														45.Interests			
														TOTAL (01)			

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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
40,513				35,000				35,000				(02) Strengthening of State Land Use Boards				
												45.Interests	29,000			
												TOTAL (02)	<i>Voted...</i>			
40,513				35,000				35,000					<i>Charged...</i>	29,000		
27,585				22,000				22,000				(03) Providing financial assistance to co-operative for Women.				
												45.Interests	18,000			
												TOTAL (03)	<i>Voted...</i>			
27,585				22,000				22,000					<i>Charged...</i>	18,000		
												(04) New Loan				
												45.Interests				
												TOTAL (04)				
												TOTAL 102	<i>Voted...</i>			
68,098				57,000				57,000					<i>Charged...</i>	47,000		
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES				
												(01) Loan for Forestry Scheme				
												45.Interests				
												TOTAL (01)				
1,27,149				1,14,000				1,14,000				(02) Agricultural Credit Stabilisation Fund				
												45.Interests	1,02,000			
												TOTAL (02)	<i>Voted...</i>			
1,27,149				1,14,000				1,14,000					<i>Charged...</i>	1,02,000		
6,91,298				6,00,000				6,00,000				(03) Integrated Development Programme of Small and Medium Town.				
												45.Interests	4,00,000			
												TOTAL (03)	<i>Voted...</i>			
6,91,298				6,00,000				6,00,000					<i>Charged...</i>	4,00,000		
												(04) Setting up of Consumer Co-operative Stores at Jowai.				
												45.Interests				
												TOTAL (04)				

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013						
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
78,000				63,000				63,000					(05) Loan of Road for Inter State Economic Importance 45.Interests					47,000	
													TOTAL (05)	Voted...					
78,000				63,000				63,000						Charged...				47,000	
150													(06) Modernisation /Renovation for purchase of looms in and outside Co-op fold. 45.Interests						
													TOTAL (06)	Voted...					
150														Charged...					
9,166				8,000				8,000					(07) Loan for Assisstance to Coop Credit Institution 45.Interests					6,000	
													TOTAL (07)	Voted...					
9,166				8,000				8,000						Charged...				6,000	
9,98,659				8,72,000				8,72,000					(08) Loan for National Water-shed Development Project- 45.Interests					7,50,000	
													TOTAL (08)	Voted...					
9,98,659				8,72,000				8,72,000						Charged...				7,50,000	
34.32.687				28,82,000				28,82,000					(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV 45.Interests					23,26,000	
													TOTAL (09)	Voted...					
34,32,687				28,82,000				28,82,000						Charged...				23,26,000	
													(10) Special Schemes for S/C, S/T strengthening the Share Capital base of Large sized multipurpose Societies. 45.Interests						

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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 (10)				
												(11) Implementation included in the approved work plan for 2001-02 under Macro management Scheme.				
84,97,803				81,00,000				81,00,000				45.Interests	76,00,000			
												TOTAL (11)	<i>Voted...</i>			
84,97,803				81,00,000				81,00,000					<i>Charged...</i>	76,00,000		
												(12) New Loan				
												45.Interests				
												TOTAL (12)				
												TOTAL 103	<i>Voted...</i>			
1,38,34,912				1,26,39,000				1,26,39,000					<i>Charged...</i>	1,12,31,000		
												104 INTEREST ON LOANS FOR NON PLAN SCHEMES				
												(01) Loans for modernisation of Police Forces				
41,56,196				40,00,000				40,00,000				45.Interests	37,00,000			
												TOTAL (01)	<i>Voted...</i>			
41,56,196				40,00,000				40,00,000					<i>Charged...</i>	37,00,000		
												(02) Loans for giving House Building Advance to A.I.S.Personnels				
5,78,202				7,00,000				7,00,000				45.Interests	6,00,000			
												TOTAL (02)	<i>Voted...</i>			
5,78,202				7,00,000				7,00,000					<i>Charged...</i>	6,00,000		
												(03) Interest on Small Savings Loans				
												45.Interests				
												TOTAL (03)				
												(04) Repair works of Groyne at Dawki Town				
												45.Interests				
												TOTAL (04)				
												TOTAL 104	<i>Voted...</i>			
47,34,398				47,00,000				47,00,000					<i>Charged...</i>	43,00,000		
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES				

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013						
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
													(01) N.E.C.Regional Schemes						
89,90,604				81,20,000				81,20,000					45.Interests	73,00,000					
													TOTAL (01)	Voted...					
89,90,604				81,20,000				81,20,000						Charged...	73,00,000				
													TOTAL 105	Voted...					
89,90,604				81,20,000				81,20,000						Charged...	73,00,000				
													106 INTEREST ON WAYS AND MEANS ADVANCES						
													(01) Interest on ways & means Advances						
				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						

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
												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	<i>Voted...</i>			
25,50,40,402				24,19,14,000				24,19,14,000					<i>Charged...</i>	23,56,75,000		
												60 INTEREST ON OTHER OBLIGATIONS				
												101 INTEREST ON DEPOSIT				
												(03) Interest on New Defined Contribution Pension Scheme-Tier-I				
												04.Pensionary Charges				
												TOTAL (03)				
												TOTAL 101				
												107 MISCELLANEOUS				
				50,000				50,000				(01) Miscellaneous				
												45.Interests	50,000			
												TOTAL (01)	<i>Voted...</i>			
				50,000				50,000					<i>Charged...</i>	50,000		
												TOTAL 107	<i>Voted...</i>			
				50,000				50,000					<i>Charged...</i>	50,000		
												TOTAL 60	<i>Voted...</i>			
				50,000				50,000					<i>Charged...</i>	50,000		
												TOTAL NON PLAN AND STATE PLAN	<i>Voted...</i>			
256,92,52,397				291,38,54,000				291,38,54,000					<i>Charged...</i>	335,75,96,000		
												TOTAL 2049	<i>Voted...</i>			
256,92,52,397				291,38,54,000				291,38,54,000					<i>Charged...</i>	335,75,96,000		
												GRAND TOTAL	<i>Voted...</i>			
256,92,52,397				291,38,54,000				291,38,54,000					<i>Charged..</i>	335,75,96,000		