## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2013 TO DEFRAY THE EXPENSES IN CONNECTION WITH

## THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
Voted	-	-	-	
Charged	-	198,72,03,000	198,72,03,000	

## FINANCE DEPARTMENT

I	Actuals 2010-2011		Budge	t Estima	ates 2011-	2012	Revise	d Estim	ates 2011	-2012		Budge	et Estima	ates 2012	-2013		
Gen	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	General		Sche	xth edule 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	
120,56,08,169				200,70,00,000				200,70,00,000				GRAND TOTAL Voted	198,72,03,000				
70,00,00,000				101,45,00,000				101,45,00,000				CAPITAL SECTION  E-Public Debt  6003 INTERNAL DEBT OF THE STATE GOVERNMENT  NON PLAN AND STATE PLAN  101 MARKET LOANS.  Charged .	. 87,00,03,000				

**GENERAL** 

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

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
`	`	,	`	`	,	`	`	`	`	`	,		Voted	`	`	`	`
												103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	v онеа				
11,63,500				12,00,000				12,00,000					arged	10,00,000			
												104 LOANS FROM GENERAL INSURANCE	Voted				
8,91,600				10,00,000				10,00,000				CORPORATION OF INDIA	arged	9,00,000			
													Voted				
				22 50 00 000				22 50 00 000				AGRICULTURE & RURAL DEV.		40.00.00.000			
18,94,17,400				23,50,00,000				23,50,00,000					arged	40,00,00,000			
								1 40 00 00				100 Compensation and other bonds.	Voted				
1,39,90,000				1,40,00,000				1,40,00,000					arged	1,40,00,000			
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	Voted				
1,48,36,200				1,63,00,000				1,63,00,000					arged	1,63,00,000			
												109 LOANS FROM OTHER INSTITUTIONS-	Voted				
18,45,24,469				18,50,00,000				18,50,00,000				Ch	arged	13,00,00,000			
												110 WAYS AND MEANS ADVANCES FROM THE	Voted				
				40,50,00,000				40,50,00,000				RESERVE BANK OF INDIA	arged	40,50,00,000			
								,,00,000						10,00,00,000			
												111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF	, o.cu				
10,07,85,000				13,50,00,000				13,50,00,000				Ch	arged	15,00,00,000			
													Voted				
												Ch	narged				
												TOTAL NON PLAN AND STATE Vo	oted				
100 5/ 00 1:5				200 70 22 22				200 70 22 22				PLAN		100 70 00 00			
120,56,08,169				200,70,00,000				200,70,00,000				Char	ged	198,72,03,000			
												TOTAL 6003	oted				
120,56,08,169				200,70,00,000				200,70,00,000				Char	ged	198,72,03,000			
												GRAND TOTAL	oted				
													,				
120,56,08,169				200,70,00,000				200,70,00,000					arged	198,72,03,000			
												For Details of Foregoing See Below					
												CAPITAL SECTION					
												E-Public Debt					
												6003 INTERNAL DEBT OF THE STAT	E				
												GOVERNMENT NON PLAN AND STATE PLAN					
												NON FLAN AND STATE PLAN					
GENERAL			l	1				1		1		1		risation by			

A	Actuals	2010-201	1	Budge	et Estima	ates 2011-	2012	Revise	ed Estim	ates 2011	-2012		Budge	et Estim	ates 2012-2013	
Gene	General Sixth Schedo Part II Areas			e General		Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas		Head of Accounts	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
50.00.00.000	`	,	`	25,00,00,000	`	,	`	25,00,00,000	`	,	`	101 MARKET LOANS.  (71) 7.8 percent Megahaya Dev. Loan 2012  55.Loans and Advances	21,00,00,000	`	,	,
												TOTAL (71) Voted				
50,00,00,000				25,00,00,000				25,00,00,000				Charged	21,00,00,000			
												(72) 7.8 percent Meghalaya Dev.Loan, 2012				
20.00.00.000				25,00,00,000				25,00,00,000				55.Loans and Advances	29,40,00,000			
												TOTAL (72) Voted				
20,00,00,000				25,00,00,000				25,00,00,000				Charged	29,40,00,000			
												(73) 6.80 percent Meghalaya Dev. Loan 2012				
				27,31,00,000				27,31,00,000				55.Loans and Advances	19,60,20,000			
												TOTAL (73) Voted				
				27,31,00,000				27,31,00,000				Charged	19,60,20,000			
												(74) 6.95% Meghalaya loan 2013				
				11,11,00,000				11,11,00,000				55.Loans and Advances	12,75,09,000			
												TOTAL (74) Voted				
				11,11,00,000				11,11,00,000				Charged	12,75,09,000			
												(75) 6.75 percent Meghalaya Dev. Loan 2013				
				4,70,00,000				4,70,00,000				55.Loans and Advances	4,24,74,000			
												TOTAL (75) Voted				
				4,70,00,000				4,70,00,000				Charged	4,24,74,000			
												(76) 12.00 percent Meghalaya Dev. Loan 2011				
				8,33,00,000				8,33,00,000				55.Loans and Advances				
GENERAL				]								0	erisation by	NII 0 NA-		

Von 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
		`		`		`	,	,	`	,	`	momus and	`	`	`	`
												TOTAL (76) Voted				
				8,33,00,000				8,33,00,000				Charged				
												TOTAL 101 Voted				
70,00,00,000				101,45,00,00				101,45,00,000				Charged	87,00,03,000			
												103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA				
												(69) Housing				
11,63,500				12,00,000				12,00,000				55.Loans and Advances	10,00,000			
												TOTAL (69) Voted				
11,63,500				12,00,000				12,00,000				Charged	10,00,000			
												(70) Water Supply				
												55.Loans and Advances				
												TOTAL (70)				
												TOTAL 103 Voted				
11,63,500				12,00,000				12,00,000				Charged	10,00,000			
												104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA				
												(01) Loan from GIC.				
8,91,600				10,00,000				10,00,000				55.Loans and Advances	9,00,000			
												TOTAL (01) Voted				
8,91,600				10,00,000				10,00,000				Charged	9,00,000			
												TOTAL 104 Voted				
8,91,600				10,00,000				10,00,000				Charged	9,00,000			
												105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.				
												(01) Loan from NABARD				
18,94,17,400				23,50,00,000				23,50,00,000				55.Loans and Advances	40,00,00,000			
												TOTAL (01) Voted				
18,94,17,400				23,50,00,000				23,50,00,000					40,00,00,000			
				,,				.,.,,.,				TOTAL 105 Voted	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
18,94,17,400				23,50,00,000				23,50,00,000				Voted  Charged	40,00,00,000			
,.,,,,,,,,,,				.,,,				20,00,000				106 Compensation and other bonds.	.5,55,66,600			
												200 Compensation and other bonds.				

A	Actuals 2010-2011			Budge	t Estima	tes 2011-	2012	Revise	ed Estim	ates 2011	-2012		Budge	t Estim	ates 2012-2013			
Gene	General		Sixth Schedule Part II Areas				General		chedule Areas	General		Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral	Sixth Schedule Part II Areas	
Nan Dian	Dlan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Dlass	Non Plan	DI.		Non Plan	Plan	Non Plan	DI		
Non Plan 1	Plan 2	Non Plan	4	5	6	7	8	Non Plan	Plan 10	11	Plan 12	13	14	15	Non Plan 16	Plan 17		
1,39,90,000	`	`	`	1,40,00,000	`	,	`	1,40,00,000	`	,	`	(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				TOTAL 106 Charged  Voted	1,40,00,000					
1,39,90,000				1,40,00,000				1,40,00,000				Charged	1,40,00,000					
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	1					
1,48,36,200				1,63,00,000				1,63,00,000				<ul><li>(01) Loan From NCDC.</li><li>55.Loans and Advances</li></ul>	1,63,00,000					
												TOTAL (01) Voted						
1,48,36,200				1,63,00,000				1,63,00,000				Charged	1,63,00,000					
												TOTAL 108 Voted						
1,48,36,200				1,63,00,000				1,63,00,000				Charged	1,63,00,000					
												109 LOANS FROM OTHER INSTITUTIONS-						
												(01) Other Loans						
18,45,24,469				18,50,00,000				18,50,00,000				55.Loans and Advances	13,00,00,000					
												56.Re-payment of barrowing						
												TOTAL (01) Voted						
18,45,24,469				18,50,00,000				18,50,00,000				Charged	13,00,00,000					
												TOTAL 109 Voted						
18,45,24,469				18,50,00,000				18,50,00,000				Charged 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA (69) ways and means advances	13,00,00,000					
CENEDAI													orication by					

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	1	15	16	17
,	`	`	`	`	`	`	`	`	`	,	`		ì		`	`	`
				40,00,00,000				40,00,00,000				55.Loans and Advances	40,00	00,000			
												TOTAL (69)	d				
				40,00,00,000				40,00,00,000				Charg	d 40,00	00,000			
												(70) Loans (Shortfall)					
				50,00,000				50,00,000				55.Loans and Advances	50	00,000			
												TOTAL (70) Voi	d				
				50,00,000				50,00,000				Charg	d 50	00,000			
												TOTAL 110 Vot	d				
				40,50,00,000				40,50,00,000				Charg	d 40,50	00,000			
												111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT					
												(01) National Small Saving Fund					
10,07,85,000				13,50,00,000				13,50,00,000				55.Loans and Advances	15,00	00,000			
												TOTAL (01)	d				
10,07,85,000				13,50,00,000				13,50,00,000				Charg	d 15,00	00,000			
												TOTAL 111 Vol	d				
10,07,85,000				13,50,00,000				13,50,00,000				Charg	d 15,00	00,000			
												TOTAL NON PLAN AND STATE PLAN Vo.	ed				
120,56,08,169				200,70,00,000				200,70,00,000				Chai	ged 198,72	03,000			
												TOTAL 6003 Vo.					
120,56,08,169				200,70,00,000				200,70,00,000				-	ed 198,72	03,000			
												GRAND IUIAL	oted				
120,56,08,169				200,70,00,000				200,70,00,000				Char	ed 198,72	03,000			