

**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

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

FINANCE DEPARTMENT

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
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT	<i>Voted...</i>			
													120,56,08,169	<i>Charged...</i>	198,72,03,000		
													200,70,00,000				
													200,70,00,000				
													GRAND TOTAL	<i>Voted...</i>			
													120,56,08,169	<i>Charged...</i>	198,72,03,000		
													200,70,00,000				
													200,70,00,000				
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT				
													NON PLAN AND STATE PLAN	<i>Voted...</i>			
													70,00,00,000	<i>Charged...</i>	87,00,03,000		
													101,45,00,000				
													101,45,00,000				
													101,45,00,000				

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
11,63,500				12,00,000				12,00,000					103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	Voted...			
														Charged..	10,00,000		
8,91,600				10,00,000				10,00,000					104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	Voted...			
														Charged..	9,00,000		
18,94,17,400				23,50,00,000				23,50,00,000					105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.	Voted...			
														Charged..	40,00,00,000		
1,39,90,000				1,40,00,000				1,40,00,000					106 Compensation and other bonds.	Voted...			
														Charged..	1,40,00,000		
1,48,36,200				1,63,00,000				1,63,00,000					108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	Voted...			
														Charged..	1,63,00,000		
18,45,24,469				18,50,00,000				18,50,00,000					109 LOANS FROM OTHER INSTITUTIONS-	Voted...			
														Charged..	13,00,00,000		
10,07,85,000				13,50,00,000				13,50,00,000					110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	Voted...			
				40,50,00,000				40,50,00,000						Charged..	40,50,00,000		
													111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF	Voted...			
														Charged..	15,00,00,000		
														Voted...			
														Charged..			
													TOTAL NON PLAN AND STATE PLAN	Voted...			
120,56,08,169				200,70,00,000				200,70,00,000						Charged..	198,72,03,000		
													TOTAL 6003	Voted...			
120,56,08,169				200,70,00,000				200,70,00,000						Charged..	198,72,03,000		
													GRAND TOTAL	Voted...			
120,56,08,169				200,70,00,000				200,70,00,000						Charged..	198,72,03,000		
													For Details of Foregoing See Below				
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN				

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
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					21,00,00,000			
														Charged...		
20.00.00.000				25,00,00,000				25,00,00,000				(72) 7.8 percent Meghalaya Dev.Loan, 2012				
												55.Loans and Advances	29,40,00,000			
												TOTAL (72)		Voted...		
20,00,00,000				25,00,00,000				25,00,00,000					29,40,00,000			
														Charged...		
				27,31,00,000				27,31,00,000				(73) 6.80 percent Meghalaya Dev. Loan 2012				
												55.Loans and Advances	19,60,20,000			
												TOTAL (73)		Voted...		
				27,31,00,000				27,31,00,000					19,60,20,000			
														Charged...		
				11,11,00,000				11,11,00,000				(74) 6.95% Meghalaya loan 2013				
												55.Loans and Advances	12,75,09,000			
												TOTAL (74)		Voted...		
				11,11,00,000				11,11,00,000					12,75,09,000			
														Charged...		
				4,70,00,000				4,70,00,000				(75) 6.75 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances	4,24,74,000			
												TOTAL (75)		Voted...		
				4,70,00,000				4,70,00,000					4,24,74,000			
														Charged...		
				8,33,00,000				8,33,00,000				(76) 12.00 percent Meghalaya Dev. Loan 2011				
												55.Loans and Advances				

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
				8,33,00,000				8,33,00,000								
70,00,00,000				101,45,00,000				101,45,00,000								
11,63,500				12,00,000				12,00,000								
11,63,500				12,00,000				12,00,000								
11,63,500				12,00,000				12,00,000								
8,91,600				10,00,000				10,00,000								
8,91,600				10,00,000				10,00,000								
8,91,600				10,00,000				10,00,000								
18,94,17,400				23,50,00,000				23,50,00,000								
18,94,17,400				23,50,00,000				23,50,00,000								
18,94,17,400				23,50,00,000				23,50,00,000								

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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
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					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		
1,48,36,200				1,63,00,000				1,63,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION				
												(01) Loan From NCDC.				
												55.Loans and Advances	1,63,00,000			
												TOTAL (01)	Voted...			
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		
18,45,24,469				18,50,00,000				18,50,00,000				109 LOANS FROM OTHER INSTITUTIONS-				
												(01) Other Loans				
												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...	13,00,00,000		
												110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA				
												(69) ways and means advances				

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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								
												55.Loans and Advances	40,00,00,000			
												TOTAL (69)	<i>Voted...</i>			
				40,00,00,000				40,00,00,000					<i>Charged...</i>	40,00,00,000		
												(70) Loans (Shortfall)				
				50,00,000				50,00,000				55.Loans and Advances	50,00,000			
												TOTAL (70)	<i>Voted...</i>			
				50,00,000				50,00,000					<i>Charged...</i>	50,00,000		
												TOTAL 110	<i>Voted...</i>			
				40,50,00,000				40,50,00,000					<i>Charged...</i>	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)	<i>Voted...</i>			
10,07,85,000				13,50,00,000				13,50,00,000					<i>Charged...</i>	15,00,00,000		
												TOTAL 111	<i>Voted...</i>			
10,07,85,000				13,50,00,000				13,50,00,000					<i>Charged...</i>	15,00,00,000		
												TOTAL NON PLAN AND STATE PLAN	<i>Voted...</i>			
120,56,08,169				200,70,00,000				200,70,00,000					<i>Charged...</i>	198,72,03,000		
												TOTAL 6003	<i>Voted...</i>			
120,56,08,169				200,70,00,000				200,70,00,000					<i>Charged...</i>	198,72,03,000		
												GRAND TOTAL	<i>Voted...</i>			
120,56,08,169				200,70,00,000				200,70,00,000					<i>Charged..</i>	198,72,03,000		