

DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2012-2013

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
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		
190,00,00,000		374,55,00,000		374,55,00,000		(05) New Loan	397,26,00,000	
190,00,00,000		374,55,00,000		374,55,00,000		Total (05)	397,26,00,000	
190,00,00,000		374,55,00,000		374,55,00,000		Total 101	397,26,00,000	
						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 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
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
60,00,00,000		82,00,00,000		82,00,00,000		105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL & RURAL DEVELOPMENT		
60,00,00,000		82,00,00,000		82,00,00,000		(01) NABARD Loans	82,50,00,000	
60,00,00,000		82,00,00,000		82,00,00,000		Total (01)	82,50,00,000	
						Total 105	82,50,00,000	
						106-Compensation and other Bonds.		
4,78,300		4,08,13,000		4,08,13,000		(01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003)		
4,78,300		4,08,13,000		4,08,13,000		108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION		
						(01) NCDC Loans	4,08,13,000	
						Total (01)	4,08,13,000	
4,78,300		4,08,13,000		4,08,13,000		Total 108	4,08,13,000	
						109-LOANS FROM OTHER INSTITUTIONS-		
						(01) Loans from Central Ware Housing Corporation		
						(02) Loans from REC		
						(03) Other Loans		
		40,00,00,000		40,00,00,000		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	
		50,00,000		50,00,000		Total (01)	40,00,00,000	
		50,00,000		50,00,000		(02) Loans (Short fall)	50,00,000	
		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	

Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
						111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT		
99,90,00,000		110,00,00,000		110,00,00,000		(01) National Small Saving Fund.	110,00,00,000	
99,90,00,000		110,00,00,000		110,00,00,000		Total (01)	110,00,00,000	
99,90,00,000		110,00,00,000		110,00,00,000		Total 111	110,00,00,000	
						800-OTHER LOANS		
4,97,24,250						(01) Loans from the Reserve Bank of India for Share Capital to Cooperative		
4,97,24,250						(02) Loans from Other Financial Institutions	5,00,00,000	
4,97,24,250						Total (02)	5,00,00,000	
354,92,02,550		611,13,13,000		611,13,13,000		Total 800	5,00,00,000	
354,92,02,550		611,13,13,000		611,13,13,000		Total 6003	639,34,13,000	
354,92,02,550		611,13,13,000		611,13,13,000		GRAND TOTAL	639,34,13,000	