## I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE	CAPITAL	TOTAL	
	₹	₹	₹	
Voted	-	-	-	
Charged	354,19,04,000	-	354,19,04,000	

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

## FINANCE DEPARTMENTS

	Actuals	2011-2012	2	Budge	t Estima	ates 2012-	-2013	Revise	d Estim	ates 2012	-2013		Budge	et Estim	ates 2013	-2014
Gen	eral	Sixth So Part II		Gen	eral	Sixth So Part II	chedule Areas	Gen	eral	Sixth So Part II /		Head of Accounts	Gene	eral	Six Sche Part II	dule
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
285,66,61,206				335,75,96,000 335,75,96,000				335,75,96,000 335,75,96,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS Voted Charged GRAND TOTAL Voted Charged				
141,72,06,150				173,47,25,000				173,47,25,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN Voted Charged 115 Interest on Ways & Means Advances from Reserve Voted	188,47,33,000			

GENERAL

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				Charge	59,14,000			
												123 Interest on special securities issued Voted	l			
42,99,93,300				57,19,00,000				57,19,00,000				Charge	53,64,62,000			
												200 INTEREST ON OTHER INTERNAL DEBT Voted				
23,84,76,855				30,43,32,000				30,43,32,000								
20,04,70,000				00,40,02,000				00, 10,02,000				Charge				
												305 MANAGEMENT OF DEBTS Voted				
60,01,406				50,00,000				50,00,000				Charge	<i>!</i> <b>50,00,000</b>			
												TOTAL 01 Voted	l			
209,16,77,711				262,18,71,000				262,18,71,000				Charge	273,90,09,000			
				-								03 INTEREST ON SMALL SAVINGS				
												PROVIDENT FUNDS,ETC-				
												104 INTEREST ON STATE PROVIDENT FUNDS-	l			
52,46,15,519				50,00,00,000				50,00,00,000				Charge	<b>59,00,00,000</b>			
												TOTAL 03 Voted	1			
50 40 45 540				50 00 00 000												
52,46,15,519				50,00,00,000				50,00,00,000				Charge	<b>59,00,00,000</b>			
												04 INTEREST ON LOANS AND				
												ADVANCES FROM CENTRAL GOVERNMENT				
												101 INTEREST ON LOANS FOR STATE PLAN Voted	l			
01 50 06 000				21,12,97,000				21,12,97,000				SCHEMES	10 79 70 000			
21,52,26,282				21,12,97,000				21,12,57,000				Charge				
												102 INTEREST ON LOANS FOR CENTRAL PLAN Voted SCHEMES				
55,977				47,000				47,000				Charge	l			
												103 INTEREST ON LOANS FOR CENTRALLY Voted	l			
1,25,90,550				1,12,31,000				1,12,31,000				SPONSORED SCHEMES Charge	29,96,000			
1,23,30,330				1,12,01,000				.,,.,.,.								
												104 INTEREST ON LOANS FOR NON PLAN Voted SCHEMES				
43,21,480				43,00,000				43,00,000				Charge	39,00,000			
												105 INTEREST ON LOANS FOR SPECIAL PLAN Voted	l			
81,19,732				73,00,000				73,00,000				SCHEMES Charge	63,77,000			
,,																
												106 INTEREST ON WAYS AND MEANS Voted ADVANCES				
				15,00,000				15,00,000				Charge	15,00,000			
												107 INTEREST ON PRE 1984-85 LOANS				
												108 INTEREST ON 1984-89 LOANS-CONSOLIDATED IN TERMS OF THE				
												TOTAL 04 Voted	l			
24,03,14,021				23,56,75,000				23,56,75,000		1		Charge	21,26,45,000			
												60 INTEREST ON OTHER OBLIGATIONS				
												00 INTEREST ON OTHER OBLIGATIONS				

Computerisation by NIC, Meghalaya State Centre

GENERAL

I	Actuals 2	2011-2012	2	Budge	et Estima	ates 2012-	2013	Revise	ed Estim	ates 2012	-2013			Budge	t Estima	ates 2013-	2014
Gene		Sixth So Part II	chedule	_		1	chedule			Sixth So Part II	chedule	Head of Accounts		Gene		Six Sche Part II	th dule
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	101 INTEREST ON DEPOSIT	Voted	₹	₹	₹	₹
53,955												701 MISCEALLLANEOUS	Charged Voted	2,00,000			
				50,000				50,000					Charged	50,000			
												TOTAL 60	Voted				
53,955				50,000				50,000					Charged	2,50,000			
												TOTAL NON PLAN AND STATE PLAN	Voted				
285,66,61,206				335,75,96,000				335,75,96,000					Charged	354,19,04,000			
												TOTAL 2049	Voted				
285,66,61,206				335,75,96,000				335,75,96,000					Charged	354,19,04,000			
												GRAND TOTAL	Voted				
285,66,61,206				335,75,96,000				335,75,96,000					Charged	354,19,04,000			
												For Details of Foregoing See Below					
												<b>REVENUE SECTION</b>					
												A-General Services					
												2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DE 101 INTEREST ON MARKET LOAN (01) 11 Percent MSDL 2001	BT-				
												45.Interests					
												TOTAL (01)					
												<ul><li>(04) 11.50 Percent Meghalaya Developme</li><li>2009</li><li>45.Interests</li></ul>	nt loan				
												TOTAL (04)					
CENERAL														orisation b			

Ion 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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												(05) 11.50 percent Meghalaya Development loan				
07.00 500												2011				
27,02,500												45.Interests				
												TOTAL (05) Voted				
27,02,500												Charged				
												(06) 12.00 percent Meghalaya Development loan 2011				
99,96,000												45.Interests				
												TOTAL (06) Voted				
99,96,000												Charged				
												(07) 13.00 percent Meghalaya Deveiopment laons				
												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				
												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)				
				+								(12) 13.05 Maghalava Development Lean 2007				
												(13) 13.05 Meghalaya Development Loan 2007.				

Act	tuals 201	11-2012	2	Budget	t Estima	ates 2012-	2013	Revise	d Estim	ates 2012	2-2013		Budge	et Estim	ates 2013-	-2014
Genera		Sixth Sc Part II /	hedule Areas	_			chedule	Gen	eral	Sixth So Part II	chedule Areas	Head of Accounts	Gene		Six Sche Part II	th dule
		on Plan		Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
	2 ₹	3 <del>≆</del>	4 ₹	5 <del>≆</del>	6 <del>7</del>	7 ₹	8 <del>≆</del>	9 <b>∌</b>	10 <del>7</del>	11 ₹	12 ₹	13	14 ₹	15 ₹	16 ₹	17 ₹
			₹		₹		₹				₹	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 (16) (17) 11.85 percent MSDL 2009. 45.Interests TOTAL (17) (18) 10.52% MSDL-2010 45.Interests TOTAL (18) (19) 12.00% MSDL-2010 45.Interests TOTAL (19)		₹		₹
1,29,37,500												(20) 10.35% MSDL, 2011 45.Interests				

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 (20) Vote	1			
1,29,37,500												Charge	<i>d</i>			
												(21) 9.45% MSDL-2011				
2,36,25,000												45.Interests				
												TOTAL (21) Vote	<i>d</i>			
2,36,25,000												Charge	<i>d</i>			
												(22) 8.30% MSDL-2012				
2,26,67,300												45.Interests				
												TOTAL (22) Vote	4			
0.00.07.000		-														
2,26,67,300												Charge	<i>i</i>			
												(24) 8.00% MSDL 2012.				
88,88,000												45.Interests				
												TOTAL (24) Vote	<i>d</i>			
88,88,000												Charge	<i>d</i>			
												(25) 7.80% MSDL 2012				
3,93,12,000				3,93,12,000				3,93,12,000				45.Interests				
												TOTAL (25) Vote	<i>d</i>			
3,93,12,000				3,93,12,000				3,93,12,000				Charge	<i>d</i>			
												(26) 6.80 % MSDL 2012				
1,33,29,360				1,33,30,000				1,33,30,000				45.Interests				
												TOTAL (26)	4			
1 22 20 260				1 22 20 000				1 22 20 000				Charge	-			
1,33,29,360				1,33,30,000				1,33,30,000								
												(27) 6.95 % MSDL 2013				
88,61,876				88,62,000				88,62,000				45.Interests				
												TOTAL (27) Vote	<i>l</i>			
88,61,876				88,62,000				88,62,000				Charge	<i>d</i>			
T												(28) New Loan (2003-04)				
												45.Interests				
		1				1						TOTAL (28)				
		+		+		+						4				

	Actuals 2	2011-2012	2	Budge	et Estima	ates 2012-	2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013-	2014
Gene		Sixth So Part II	chedule				chedule				chedule	Head of Accounts	Gene		Six Sche Part II	th dule
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
₹ 28,66,994	₹	*	₹	₹ 28,67,000	₹	×	Ŧ	₹ 28,67,000	₹	₹	₹	<ul><li>(29) 6.75% MSDL 2013</li><li>45.Interests</li></ul>	₹	₹	₹	₹
												TOTAL (29) Voted				
28,66,994				28,67,000				28,67,000				Charged				
2,22,08,000				2,22,08,000				2,22,08,000				(30) 6.40% MSDL 2013 45.Interests	1,11,04,000			
												TOTAL (30) Voted				
2,22,08,000				2,22,08,000				2,22,08,000				Charged	1,11,04,000			
55,56,758				55,57,000				55,57,000				(31) 6.35% MSDL 2013 45.Interests	27,79,000			
												TOTAL (31) Voted				
55,56,758				55,57,000				55,57,000				Charged	27,79,000			
62,01,302				62,02,000				62,02,000				(32) 6.20% MSDL 2013 45.Interests TOTAL (32) Voted	31,01,000			
62,01,302				62,02,000				62,02,000					31,01,000			
62,01,984				62,02,000				62,02,000				(33) 6.20% MSDL 2015 45.Interests TOTAL (33) Voted	62,02,000			
				00.00.00												
62,01,984 3,70,76,598				62,02,000 3,70,77,000				62,02,000 3,70,77,000				Charged (34) 5.85% MSDL 2015 45.Interests TOTAL (34) Voted	62,02,000			
3,70,76,598				3,70,77,000				3,70,77,000				Charged	3,70,77,000			
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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹			₹	₹	₹	₹
												(35) 5.90% MSDL 2017					
2,31,39,800				2,31,40,000				2,31,40,000				45.Interests		2,31,40,000			
												TOTAL (35)	Voted				
2,31,39,800				2,31,40,000				2,31,40,000				4	Charged	2,31,40,000			
2,31,39,000				2,31,40,000				2,31,40,000				4	Cnurgeu	2,31,40,000			
												(36) 5.85% MSDL 2015					
												45.Interests					
												TOTAL (36)					
												(37) 5.60% MSDL 2014					
2,30,44,000				2,30,44,000				2,30,44,000				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			
2,30,44,000				2,30,44,000				2,30,44,000				4	Cnurgea	2,30,44,000			
												(38) New Loan (2004-2005)					
												45.Interests					
												TOTAL (38)					
												(39) 7.36% MSDL 2014					
3,43,04,960				3,43,05,000				3,43,05,000				45.Interests		3,43,05,000			
												TOTAL (39)	Voted				
2 42 04 060				2 42 05 000				2 42 05 000				-		2 42 05 000			
3,43,04,960				3,43,05,000				3,43,05,000				4	Charged	3,43,05,000			
												(40) 7.02% MSDL 2015					
21,06,000				21,06,000				21,06,000				45.Interests		21,06,000			
												TOTAL (40)	Voted				
21,06,000				21,06,000				21,06,000				1	Charged	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			
												<b>TOTAL (41)</b>	Voted	-,,,			
3,69,90,030				3,69,90,000				3,69,90,000				-	Charged	3,69,90,000			
												(42) New Loan 2005-06					
												45.Interests					
												TOTAL (42)					
												1				1	

	Actuals 2	2011-2012	2	Budge	t Estima	ates 2012-	-2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013-	2014
Gene	eral	Sixth So Part II		<i>.</i>		Sixth So Part II	chedule	Gen		1	chedule	Head of Accounts	Gene		Six Sche Part II	th dule
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
₹ 3,03,90,806	₹	Ŧ	₹	₹ 3,03,91,000	₹	₹	₹	₹ 3,03,91,000	₹	₹	¥	(43) 7.77 Percent MSDL, 2015 45.Interests	₹	₹	₹	₹
												TOTAL (43) Voted				
3,03,90,806				3,03,91,000				3,03,91,000				Charged	3,03,91,000			
5,20,63,176				5,20,64,000				5,20,64,000				<ul><li>(44) 7.53 Percent MSDL 2015</li><li>45.Interests</li></ul>	5,20,64,000			
						1						TOTAL (44) Voted				
5,20,63,176				5,20,64,000				5,20,64,000				Charged	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) Voted				
3,85,00,000				3,85,00,000				3,85,00,000				Charged	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) Voted				
3,18,00,000				3,18,00,000				3,18,00,000				Charged	3,18,00,000			
												(48) 8.65 Percent M.S.D.L. 2016				
2,54,52,626				2,54,53,000				2,54,53,000				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				
GENERAL					1				1				terisation b			

Ion 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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹			₹	₹	₹	₹
4,40,16,978				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				<u> </u>
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			
												(54) 8.02% MSDL 2018					
4,01,00,000				4,01,00,000				4,01,00,000				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					l
						1	ļ				ļ	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			l
												TOTAL (56)	Voted				
3,44,21,202				3,44,22,000				3,44,22,000				-	Charged	3,44,22,000			
						+				+		4	-				<u> </u>

A	Actuals 2	2011-2012	2	Budge	et Estima	ates 2012-	-2013	Revise	ed Estim	ates 2012	2-2013			Budge	t Estim	ates 2013-	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth So Part II	chedule Areas	Ger	neral	Sixth Se Part II	chedule Areas	Head of Accounts		Gene	ral	Six Sche Part II	dule
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 <del>≆</del>	4 ₹	5 <del>≆</del>	6 ₹	7 ≆	8 ₹	9 ₹	10 ₹	11 ₹	12 ₹	13		14 ₹	15 ₹	16 ₹	17 ₹
S 9,90,00,000	X		X	S 9,90,00,000				9,90,00,000				(57) 8.25% MGS 2018 45.Interests		9,90,00,000	X		
													Voted				
9,90,00,000				9,90,00,000				9,90,00,000				(58) New Loan 2009-2010 45.Interests TOTAL (58)	harged	9,90,00,000			
7,85,86,860				7,85,87,000				7,85,87,000	2			(59) 7.59% MGS 2019 45.Interests TOTAL (59)	Voted	7,85,87,000			
7,85,86,860				7,85,87,000				7,85,87,000	0				harged	7,85,87,000			
2,09,22,240				2,09,23,000				2,09,23,000				(60) 8.16% MGS 2019 45.Interests TOTAL (60)	Voted	2,09,23,000			
2,09,22,240				2,09,23,000				2,09,23,000	0			CI	harged	2,09,23,000			
86,56,340				86,57,000				86,57,000				<ul><li>(61) 8.47% MGS 2019</li><li>45.Interests</li><li>TOTAL (61)</li></ul>	Voted	86,57,000			
86,56,340				86,57,000				86,57,000				Cl	harged	86,57,000			
3,90,00,000				3,90,00,000				3,90,00,000				<ul><li>(62) 7.80% MGS 2019</li><li>45.Interests</li><li>TOTAL (62)</li></ul>	Voted	3,90,00,000			
3,90,00,000				3,90,00,000				3,90,00,000				(63) 8.24% MGS 2019	harged	3,90,00,000			

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
14,29,96,960				14,30,00,000				14,30,00,000				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				1
												TOTAL (64)				
												(65) 8.27% MGS 2019				
4,13,50,000				4,13,50,000				4,13,50,000				45.Interests	4,13,50,000			1
												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				1
												TOTAL (66)				
												(67) 8.39% MSDL 2020				
4,19,50,000				4,19,50,000				4,19,50,000				45.Interests	4,19,50,000			1
												TOTAL (67) Voted				
4,19,50,000				4,19,50,000				4,19,50,000				Charged	4,19,50,000			
												(68) 8.43% MSDL 2020				
8,43,00,000				8,43,00,000				8,43,00,000				45.Interests	8,43,00,000			1
												TOTAL (68) Voted				
8,43,00,000				8,43,00,000				8,43,00,000				Charged	8,43,00,000			
												(69) 8.37% MSDL 2020				1
3,34,80,000				3,34,80,000				3,34,80,000				45.Interests	3,34,80,000			I
												TOTAL (69) Voted				
3,34,80,000				3,34,80,000				3,34,80,000				Charged	3,34,80,000			
												(70) New Loan 2011-2012				
												45.Interests				1
						1				1		TOTAL (70)				
												(71) 8.65% MSDL 2021				
TENEDAL													torication b			

A	ctuals	2011-2012	2	Budge	t Estima	ates 2012-	-2013	Revise	d Estim	ates 2012	2-2013		Budge	et Estim	ates 2013	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth So Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral	Six Sche Part II	dule
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 <b>=</b>	11 ₹	12	13	14	15 ₹	16 <b>T</b>	17 <b>-</b>
₹ 4,32,50,000	₹	र –	र	₹ 8,65,00,000	τ	₹	र -	₹ 8,65,00,000	₹	₹	₹	45.Interests	₹	र	₹	₹
				-,,,				-,,,				TOTAL (71) Voted				
4,32,50,000				8,65,00,000				8,65,00,000				Charged	8,65,00,000			
.,,,				-,,,				-,,,				(72) 9.04% MSDL 2021				
				5,42,40,000				5,42,40,000				45.Interests	5,42,40,000			
												TOTAL (72) Voted	-, , , .,			
				5,42,40,000				5,42,40,000				Charged	5,42,40,000			
												(73) 9.22% MSDL 2021				
				4,61,00,000				4,61,00,000				45.Interests	4,61,00,000			
												TOTAL (73) Voted				
				4,61,00,000				4,61,00,000				Charged	4,61,00,000			
												(74) 8.58% MSDL 2022				
				4,29,00,000				4,29,00,000				45.Interests	4,29,00,000			
												TOTAL (74) Voted				
			-	4,29,00,000	-			4,29,00,000				Charged	4,29,00,000			
												(75) 8.60% MSDL 2022				
				4,30,00,000				4,30,00,000				45.Interests	4,30,00,000			
			-		-							TOTAL (75) Voted				
				4,30,00,000				4,30,00,000				Charged	4,30,00,000		1	
										1		(76) New Loan				
				16,88,36,000				16,88,36,000				45.Interests				
										1		TOTAL (76) Voted				
				16,88,36,000				16,88,36,000				Charged			1	
												(77) 8.92% MGS 2022				
ENERAL													uterisation b			

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 <b>T</b>	10	11	12	13	14	15	16	17 ₹
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	45 Interret	₹	₹	₹	र
												45.Interests	4,46,00,000			
												TOTAL (77) Voted				
												Charged	4,46,00,000			
												(78) 8.95% MGS 2022				
												45.Interests	4,47,50,000			
												TOTAL (78) Voted				
												Charged	4,47,50,000			
												(79) 8.94% MGS 2022				
												45.Interests	13,41,00,000			
												TOTAL (70)	13,41,00,000			
												-				
												Charged	13,41,00,000			
												(80) 8.58% MGS 2022				
												45.Interests	6,86,40,000			
												TOTAL (80) Voted				
												Charged	6,86,40,000			
												(81) New Loan 2013-14				
												45.Interests	10,81,08,000			
												TOTAL (81) Voted				
												Charged	10,81,08,000			
												TOTAL 101 Voted	-,- ,,			
41,72,06,150				173,47,25,000				173,47,25,000				Charged	188,47,33,000			
												115 Interest on Ways & Means Advances from				
												Reserve Bank. (01) Ways & Means Advances from Reserve Bank				
												of India				
												01. Normal & Special				
				24,14,000				24,14,000				45.Interests	24,14,000			
												TOTAL 01 Voted				
				24,14,000				24,14,000				Charged	24,14,000			
												02. Intereston shortfall in Cash.				
				35,00,000				35,00,000				45.Interests	35,00,000			
		1										TOTAL 02 Voted				

l	Actuals	2011-201	2	Budge	t Estima	ates 2012	-2013	Revise	ed Estim	ates 2012	-2013		Budge	t Estima	ates 2013-	-2014
Gene	eral	Sixth So Part II	chedule Areas				chedule	Gen	eral	Sixth So Part II	chedule Areas	Head of Accounts	Gene		Six Sche Part II	th dule
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
₹	₹	₹	₹	₹ 35,00,000	₹	₹	₹	₹ 35,00,000	₹	₹	₹	Charged	₹ 35,00,000	₹	₹	₹
												TOTAL (01) Voted				
				59,14,000				59,14,000				Charged	59,14,000			
												TOTAL 115 Voted				
				59,14,000				59,14,000				Charged	59,14,000			
												<ul> <li>123 Interest on special securities issued to National Small Savings Fund of the Central Govt. by State Govt.</li> <li>(01) Interest on special securities issued to National Small Saving Fund of the Central Goverment by</li> </ul>				
42,99,93,300				57,19,00,000				57,19,00,000				State Goverment. 45.Interests	53,64,62,000			
												TOTAL (01) Voted				
42,99,93,300				57,19,00,000				57,19,00,000				Charged	53,64,62,000			
												TOTAL 123 Voted				
42,99,93,300				57,19,00,000				57,19,00,000				Charged	53,64,62,000			
												200 INTEREST ON OTHER INTERNAL DEBT				
												<ul> <li>(01) Ways and Means Advances from the Reserve Bank</li> <li>01. Normal &amp; Special.</li> <li>45.Interests</li> </ul>				
												TOTAL 01				
												TOTAL (01)				
												(03) Loans from the Life Insurance Corporation 01. Housing				
2,00,000				2,10,000				2,10,000				45.Interests	1,50,000			
												TOTAL 01 Voted				
2,00,000				2,10,000				2,10,000				Charged	1,50,000			
TENEDAL		1				1				1			anication h			

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												02. Water supply				
77,128				90,000				90,000				45.Interests	50,000			
												TOTAL 02 Voted				
77,128				90,000				90,000				Charged	50,000			
												TOTAL (03) Voted				
2,77,128				3,00,000				3,00,000				Charged	2,00,000			
												(04) Loans from the National Cooperative				
38,16,231				70,00,000				70,00,000				Development Corporation 45.Interests	50,00,000			
				-,,				-,,					30,00,000			
38,16,231				70,00,000				70,00,000				Charged	50,00,000			
												(06) Loans from NABARD				
15,76,46,936				22,00,00,000				22,00,00,000				45.Interests	22,69,00,000			
												TOTAL (06) Voted				
15,76,46,936				22,00,00,000				22,00,00,000				Charged	22,69,00,000			
												(07) Plan Loans				
												01. General Insurance Corporation				
8,29,319				8,50,000				8,50,000				45.Interests	8,00,000			
								, ,				TOTAL 01 Voted				
8,29,319				8,50,000				8,50,000				Charged	8,00,000			
-,,				-,,				0,50,000					0,00,000			
												02. Other Loans				
6,96,64,193				7,05,82,000				7,05,82,000				45.Interests	7,00,00,000			
												TOTAL 02 Voted				
6,96,64,193				7,05,82,000				7,05,82,000				Charged	7,00,00,000			
												TOTAL (07) Voted				
7,04,93,512				7,14,32,000				7,14,32,000				Charged	7,08,00,000			
												(08) Compensation and other Bonds.				
												<ul><li>(66) Compensation and other Bonds.</li><li>01. 8.5 % Power Bonds October 2006.</li></ul>				
												45.Interests				
												-				
												TOTAL 01				
												02. 8.5 % Power bonds April 2007.				

A	Actuals 2	2011-2012	2	Budge	t Estima	ates 2012-	-2013	Revise	d Estim	ates 2012	-2013			Budge	t Estim	ates 2013-	-2014
Gene	eral	Sixth So Part II	chedule Areas			Sixth So Part II	chedule	Gen	eral	Sixth So Part II		Head of Accounts		Gene	ral	Six Sche Part II	dule
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		₹	₹	₹	₹
												<b>TOTAL 02</b> 03. 8.5 % Power bonds October 2007.					
												45.Interests					
												<b>TOTAL 03</b> 04. 8.5 % Power bonds April 2008.					
												45.Interests					
												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.					
62,43,048				56,00,000				56,00,000				45.Interests		40,00,000			
												TOTAL 08	Voted				
62,43,048				56,00,000				56,00,000					Charged	40,00,000			
												09. 8.5% Power bonds October 2010.					
												45.Interests					
										1		TOTAL 09					
										1		11. 8.5% Power bonds October 2011.					

	Plan	Non Plan	Plan	Non 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
₹	₹	₹	₹	Ŧ	₹	₹	Ŧ	₹	₹	₹	₹	45.Interests	₹	₹	₹	₹
												TOTAL 11				┣───
												12. 8.5% Power bonds April 2012.				
												45.Interests				<b> </b>
												TOTAL 12				
												13. 8.5% Power bonds October 2012.				
												45.Interests				
												TOTAL 13				<u> </u>
												14. 8.5% Power bonds April 2013.				
												45.Interests				
												TOTAL 14				
												15. 8.5% Power bonds October 2013				
												45.Interests				
												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				
		1		+						1		19. 8.5% Power bonds October 2015.				<b> </b>
												45.Interests				
				+								TOTAL 19			+	──
				+								20. 8.5% Power bonds April 2016.				
												45.Interests				
												-				<b> </b>
												TOTAL 20				⊨
												TOTAL (08) Vote	d			<u> </u>
62,43,048				56,00,000				56,00,000				Charge	d 40,00,000			

А	ctuals 2	2011-2012	2	Budge	t Estima	ates 2012	-2013	Revise	d Estim	ates 2012	-2013		Budge	t Estim	ates 2013-	-2014
Gene	ral	Sixth So Part II		Gen	eral	Sixth Se Part II	chedule Areas	Gen	eral	Sixth Se Part II		Head of Accounts	Gene	eral	Six Sche Part II	dule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	10	Non Plan	Plan	Non Plan	Plan
1 ₹	2 ₹	3 ₹	4 ₹	5 ₹	6 ₹	7 ₹	8 ₹	9 ₹	10 ₹	11 ₹	12 ₹	13	14 ₹	15 ₹	16 ₹	17 ₹
			<b>、</b>									TOTAL 200 Voted				
23,84,76,855				30,43,32,000				30,43,32,000				Charged	30,69,00,000			
												305 MANAGEMENT OF DEBTS				
												(01) Management of Debts				1
60,01,406				50,00,000				50,00,000				45.Interests	50,00,000			
												TOTAL (01) Voted				
60,01,406				50,00,000				50,00,000				Charged	50,00,000			
,-,-				,,				,,				TOTAL 305 Voted	,,			
60,01,406				50,00,000				50,00,000				Charged	50,00,000			
												TOTAL 01 Voted				
209,16,77,711				262,18,71,000				262,18,71,000					273,90,09,000			
												03 INTEREST ON SMALL SAVING PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS-	s			
												(01) Interest on General Provident Fund				1
52,46,15,519				50,00,00,000				50,00,00,000				45.Interests	59,00,00,000			
												TOTAL (01) Voted				
52,46,15,519				50,00,00,000		1		50,00,00,000				Charged	59,00,00,000			
												TOTAL 104 Voted				
52,46,15,519				50,00,00,000				50,00,00,000				Charged	59,00,00,000			
												TOTAL 03 Voted				
52,46,15,519				50,00,00,000				50,00,00,000				Charged	59,00,00,000			
												04 INTEREST ON LOANS AN ADVANCES FROM CENTRA GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES (02) State Plan Loan (1990-91)				l
FNFRAL																

Ion Plan	Plan	Non Plan	Plan	Non 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
₹	₹	₹	₹	₹	₽ N	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												45.Interests				
												TOTAL (02)				
												(03) State Plan Loan(1991-92)				
												45.Interests				
												TOTAL (03)				
												4				
												(04) State Plan Loan(1992-93)				
												45.Interests				<u> </u>
												TOTAL (04)				
												(05) State Plan Loan (1993 -94)				
												45.Interests				
												TOTAL (05)				
												(06) State Plan Loan (1994-95)				
												45.Interests				
												TOTAL (06)				
												(07) St. ( D) J (1995 0.0				
												(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)				
		<b> </b>		ļ		<b> </b>						45.Interests TOTAL (10)				
												(11) State Plan (1999-2000)				
		1										45.Interests				ł

A	Actuals 2	2011-2012	2	Budge	et Estima	tes 2012-	-2013	Revise	ed Estim	ates 2012	-2013		Budge	et Estim	ates 2013-	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth So Part II	chedule Areas	Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	dule
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 (11)	₹	₹	₹	₹
												(12) State Plan Loan (2000-2001)				
7,29,167				6,57,000				6,57,000				45.Interests	5,84,000			
												TOTAL (12) Voted				
7,29,167				6,57,000				6,57,000				Charged	5,84,000			
												(13) State Plan Loan (2001-02)				
												45.Interests				
												TOTAL (13)				
												(14) State Plan Loan 2002-03				
19,13,405				17,54,000				17,54,000				45.Interests	15,95,000			
												TOTAL (14) Voted				
19,13,405				17,54,000				17,54,000				Charged	15,95,000			
												(15) State Plan Loan 2003-04				
39,80,295				36,75,000				36,75,000				45.Interests	33,68,000			
												TOTAL (15) Voted	,,			
39,80,295				36,75,000				36,75,000				Charged	33,68,000			
,00,200				,,								(16) State Plan Loan 2004-05				
3,49,81,737				3,24,83,000				3,24,83,000				45.Interests	2,99,85,000			
0, 0,01,101				0,21,00,000				0,2 1,00,000				TOTAL (10	2,99,00,000			
0 40 04 70-				2 04 00 000				2.04.00.000				, order in the second se	0.00.05.000			
3,49,81,737				3,24,83,000				3,24,83,000				Charged	2,99,85,000			
44.00.00-				40.00.000				10.00.000				(17) State Plan Loan 2005-06				
11,66,603				10,89,000				10,89,000				45.Interests	10,11,000			
												TOTAL (17) Voted				
11,66,603				10,89,000				10,89,000				Charged	10,11,000			

3 ₹	4	5	6	7	0			1	Plan		-			Plan
₹			0	/	8	9	10	11	12	13	14	15	16	17
``	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
										(18) State Plan Loan 2006-2007				
		7,93,000				7,93,000				45.Interests	7,40,000			
										TOTAL (18) Voted				
		7,93,000				7,93,000				Charged	7,40,000			
										(19) State Plan Loan 2007-2008				
		7 65 000				7 65 000					7 44 000			
		7,05,000				7,00,000					7,44,000			
										, ortali				
		7,65,000				7,65,000				Charged	7,44,000			
										(20) State Plan Loan 2008-2009				
		4,35,000				4,35,000				45.Interests	4,23,000			
										TOTAL (20) Voted				
		4,35,000				4,35,000				Charged	4,23,000			
										(21) State Plan Loan 2009-2010				
		5,99,000				5,99,000					5.83.000			
						-,,					0,00,000			
										-				
		5,99,000				5,99,000				Charged	5,83,000			
										(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance				
										Commission				
		15,37,10,000				15,64,83,000				45.Interests	14,53,06,000			
										TOTAL (22) Voted				
		15,37,10,000				15,64,83,000				Charged	14,53,06,000			
										(23) State Plan Loan 2010-2011				
		20,80,000				20,80,000				45.Interests	20,27,000			
		$\vdash$								TOTAL (23) Voted				
_		20.80.000				20.80.000				4	20 27 000			
		20,00,000				23,00,000				- · · · · · · · · · · · · · · · · · · ·	20,21,000			
		1.00				10/01/05								
		1,32,57,000				1,04,84,000					70,06,000			
										TOTAL (24) Voted				
		1,32,57,000				1,04,84,000				Charged	70,06,000			
										(25) State Plan Loan 2012-13				
			Image: second	Image: second secon	Image: select selec	Image: section of the section of t	Image: section of the section of th	Image: second	Image: section of the section of t	Image: second	Image: Constraint of the sector of the se	Image: problem     Imade: problem     Image: problem     Image: proble	Image: sector	Image: Constraint of the const

A	ctuals 2	2011-2012	2	Budge	t Estima	ates 2012	-2013	Revise	ed Estim	ates 2012	2-2013		Budge	et Estim	ates 2013	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth So Part II	chedule Areas	Head of Accounts	Gene	eral	Six Sche Part II	dule
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 <del>T</del>	8 <del>7</del>	9 ₹	10 ₹	11 ₹	12 ₹	13	14 ₹	15 ₹	16 ₹	17 ₹
5	5	5	ζ	5	<u> </u>	<u> </u>	<u> </u>	ζ	ξ	, ,	ζ	45.Interests	45,00,000	ζ	ζ	<u> </u>
												TOTAL (25) Voted				
												Charged	45,00,000			
												TOTAL 101 Voted				
21,52,26,282				21,12,97,000				21,12,97,000				Charged	19,78,72,000			
												102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES				
												(01) Loan on Inter state of Economic Importance				
												45.Interests				
												TOTAL (01)				
												(02) Strengthening of State Land Use Boards				
34,678				29,000				29,000				45.Interests				
												TOTAL (02) Voted				
34,678				29,000				29,000				Charged				
												(03) Providing finacial assistance to co-operative				
21,299				18,000				18,000				for Women. 45.Interests				
,				,				,				TOTAL (03) Voted				
21,299				18,000				18,000				Charged				
,				-,				-,				(04) New Loan				
												45.Interests				
												TOTAL (04)				
												TOTAL 102 Voted				
55,977				47,000				47,000				Charged				L
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES				
												(01) Loan for Forestry Scheme				

Ion Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
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₹	₹	₩.	₹	ħ	₹	₹	۴	₹	₹	₹	₹		₹	₹	₹	₹
												45.Interests				
												TOTAL (01)				
												(02) Agricultural Credit Stabilisation Fund				
1,13,751				1,02,000				1,02,000				45.Interests				
1,13,731				1,02,000				1,02,000								
												TOTAL (02) Voted				
1,13,751				1,02,000				1,02,000				Charged				
												(03) Integrated Development Programme of Small				
E 06 20E				4 00 000				4 00 000				and Medium Town.				
5,86,325				4,00,000				4,00,000				45.Interests				
												TOTAL (03) Voted				
5,86,325				4,00,000				4,00,000				Charged				
												(04) Setting up of Consumer Co-operative Stores at				
												Jowai.				
												45.Interests				
												TOTAL (04)				
												(05) Loan of Road for Inter State Economic				
												Importance				
62,400				47,000				47,000				45.Interests				
												TOTAL (05) Voted				
62,400				47,000				47,000				Charged				
												(06) Modernisation /Renovation for purchase of looms in and outside Co-op fold.				
												45.Interests				
										-		TOTAL (06)				
												(07) Loan for Assisstance to Coop Credit				
7,499				6,000				6,000				Institution 45.Interests				
.,				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-,								
				<b></b>								-				
7,499				6,000				6,000				Charged				
												(08) Loan for National Water-shed Development Project-				
8,71,353				7,50,000				7,50,000				45.Interests				
												TOTAL (08) Voted				
										1		4			-	

A	Actuals 2	2011-2012	2	Budge	t Estima	ates 2012-	-2013	Revise	ed Estim	ates 2012	-2013		Budge	et Estim	ates 2013-2014		
Gene	General		Sixth Schedule Part II Areas				chedule Areas	General		Sixth So Part II		Head of Accounts	Gene	eral	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	
₹ 8,71,353	₹	₹	₹	₹ 7,50,000	₹	₹	₹	₹ 7,50,000	₹	₹	₹	Charged	₹	₹	₹	₹	
28,77,700				23,26,000				23,26,000				(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV 45.Interests	17,68,000				
												TOTAL (09) Voted					
28,77,700				23,26,000				23,26,000				Charged	17,68,000				
												<ul> <li>(10) Special Schemes for S/C, S/T strengthening the Share Capital base of Large sized multipurpose Societies.</li> <li>45.Interests</li> <li>TOTAL (10)</li> </ul>					
80,71,522				76,00,000				63,08,000				<ul> <li>(11) Implementation included in the approved work plan for 2001-02 under Macro management Scheme.</li> <li>45.Interests</li> </ul>					
												TOTAL (11) Voted					
80,71,522				76,00,000				63,08,000				Charged					
												<ul><li>(12) New Loan</li><li>45.Interests</li><li>TOTAL (12)</li></ul>					
								12,92,000				<ul> <li>(13) ADP assisted NERUDP/NERCCDIP (EAP).</li> <li>45.Interests</li> <li>TOTAL (13) Voted</li> </ul>	12,28,000				
												, , , , , , , , , , , , , , , , , , ,			┨───┤		
								12,92,000				Charged TOTAL 103	12,28,000				
1,25,90,550				1,12,31,000				1,12,31,000				Charged	29,96,000		+		
1,23,30,330				.,,01,000				1,12,31,000				104 INTEREST ON LOANS FOR NON PLAN SCHEMES	23,30,000				

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) Loans for modernisation of Police Forces				
38,74,698				37,00,000				37,00,000				45.Interests	34,00,000			
												TOTAL (01) Voted				
38,74,698				37,00,000				37,00,000				Charged	34,00,000			
												(02) Loans for giving House Building Advance to A.I.S.Personnels				
4,46,782				6,00,000				6,00,000				45.Interests	5,00,000			
												TOTAL (02) Voted				
4,46,782				6,00,000				6,00,000				Charged	5,00,000			
												(03) Interest on Small Savings Loans				
												45.Interests				
												TOTAL (03)				
												(04) Repair works of Groyne at Dawki Town				
												45.Interests				
												TOTAL (04)				
												TOTAL 104 Voted				
43,21,480				43,00,000				43,00,000				Charged	39,00,000			
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES				
												(01) N.E.C.RegionalSchemes				
81,19,732				73,00,000				73,00,000				45.Interests	63,77,000			
												TOTAL (01) Voted				
81,19,732				73,00,000				73,00,000				Charged	63,77,000			
												TOTAL 105 Voted				
81,19,732				73,00,000				73,00,000				Charged	63,77,000			
												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				
						1						1				

Computerisation by NIC, Meghalaya State Centre

GENERAL

A	Actuals	2011-2012	2	Budge	t Estima	ates 2012	-2013	Revise	ed Estim	ates 2012	-2013		Budge	t Estim	ates 2013-2014		
General		Sixth Schedule Part II Areas		General		Sixth So Part II	chedule 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	12	Non Plan	Plan	Non Plan	Plan	
1 ₹	2 ₹	3 ₹	4 ₹	5 ₹	6 ₹	7 ₹	8 ₹	9 ₹	10 ₹	11 ₹	12 ₹	13	14 ₹	15 ₹	16 ₹	17 <del>-</del>	
र	र	र	र	て 15,00,000	र	र	र	₹ 15,00,000	· ·	र	र	Charged	マ 15,00,000	र	र	र	
				10,00,000				13,00,000				107 INTEREST ON PRE 1984-85 LOANS	13,00,000				
												(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					
												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					
T												TOTAL 04 Voted					
24,03,14,021				23,56,75,000				23,56,75,000				Charged	21,26,45,000				
												60 INTEREST ON OTHER OBLIGATIONS 101 INTEREST ON DEPOSIT					
												(03) Interest on New Defined Contribution Pension Scheme-Tier-I					
53,955												04.Pensionary Charges	2,00,000				

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	1	Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												TOTAL (03) Voted				
53,955												Charged	2,00,000			
												TOTAL 101 Voted				
53,955												Charged	2,00,000			
												(01) Miscelleneous				
												45.Interests				
												TOTAL (01)				
												701 MISCEALLLANEOUS				
												(01) Miscellaneous				
				50,000				50,000				45.Interests	50,000			
												TOTAL (01) Voted				
				50,000				50,000				Charged	50,000			
												TOTAL 701 Voted				
				50,000				50,000				Charged	50,000			
												TOTAL 60 Voted				
53,955				50,000				50,000				Charged	2,50,000			1
												TOTAL NON PLAN AND STATE PLAN Voted				
285,66,61,206				335,75,96,000				335,75,96,000				Charged	354,19,04,000			
												TOTAL 2049 Voted				
285,66,61,206				335,75,96,000				335,75,96,000				Charged				<u> </u>
												GRAND TOTAL Voted				
285,66,61,206				335,75,96,000				335,75,96,000				Charged	354,19,04,000			