

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAID 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				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
285,66,61,206				335,75,96,000				335,75,96,000				<b>REVENUE SECTION</b> <b>A-General Services</b> 2049 INTEREST PAYMENTS	Voted ...						
													Charged ...	354,19,04,000					
285,66,61,206				335,75,96,000				335,75,96,000				<b>GRAND TOTAL</b>	Voted...						
													Charged...	354,19,04,000					
141,72,06,150				173,47,25,000				173,47,25,000				<b>REVENUE SECTION</b> <b>A-General Services</b> 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN	Voted...						
													Charged ..	188,47,33,000					
												115 Interest on Ways & Means Advances from Reserve	Voted...						

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
				59,14,000				59,14,000								
42,99,93,300				57,19,00,000				57,19,00,000				123 Interest on special securities issued	Charged.. 59,14,000			
													Voted..			
23,84,76,855				30,43,32,000				30,43,32,000				200 INTEREST ON OTHER INTERNAL DEBT	Charged.. 53,64,62,000			
													Voted..			
60,01,406				50,00,000				50,00,000				305 MANAGEMENT OF DEBTS	Charged.. 30,69,00,000			
													Voted..			
													Charged.. 50,00,000			
												TOTAL 01	Voted..			
209,16,77,711				262,18,71,000				262,18,71,000					Charged.. 273,90,09,000			
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-				
												104 INTEREST ON STATE PROVIDENT FUNDS-	Voted..			
52,46,15,519				50,00,00,000				50,00,00,000					Charged.. 59,00,00,000			
													Voted..			
													Charged.. 59,00,00,000			
52,46,15,519				50,00,00,000				50,00,00,000					Charged.. 59,00,00,000			
21,52,26,282				21,12,97,000				21,12,97,000				04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
												101 INTEREST ON LOANS FOR STATE PLAN SCHEMES	Voted..			
													Charged.. 19,78,72,000			
55,977				47,000				47,000				102 INTEREST ON LOANS FOR CENTRAL PLAN SCHEMES	Voted..			
													Charged..			
1,25,90,550				1,12,31,000				1,12,31,000				103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES	Voted..			
													Charged.. 29,96,000			
43,21,480				43,00,000				43,00,000				104 INTEREST ON LOANS FOR NON PLAN SCHEMES	Voted..			
													Charged.. 39,00,000			
81,19,732				73,00,000				73,00,000				105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES	Voted..			
													Charged.. 63,77,000			
				15,00,000				15,00,000				106 INTEREST ON WAYS AND MEANS ADVANCES	Voted..			
													Charged.. 15,00,000			
												107 INTEREST ON PRE 1984-85 LOANS				
												108 INTEREST ON 1984-89 LOANS-CONSOLIDATED IN TERMS OF THE				
													Voted..			
24,03,14,021				23,56,75,000				23,56,75,000				TOTAL 04	Charged.. 21,26,45,000			
												60 INTEREST ON OTHER OBLIGATIONS				

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014				
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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
53,955													101 INTEREST ON DEPOSIT	Voted...			
														Charged...	2,00,000		
					50,000				50,000				701 MISCEALLNEOUS	Voted...			
														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		
													<u>For Details of Foregoing See Below</u>				
													<b>REVENUE SECTION</b>				
													<b>A-General Services</b>				
													<b>2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN</b>				
													<b>01 INTEREST ON INTERNAL DEBT-</b>				
													<b>101 INTEREST ON MARKET LOAN</b>				
													<b>(01) 11 Percent MSDL 2001</b>				
													45.Interests				
													<b>TOTAL (01)</b>				
													<b>(04) 11.50 Percent Meghalaya Development loan 2009</b>				
													45.Interests				
													<b>TOTAL (04)</b>				

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
27,02,500												(05) 11.50 percent Meghalaya Development loan 2011 45.Interests TOTAL (05)	Voted... Charged...			
27,02,500																
99,96,000												(06) 12.00 percent Meghalaya Development loan 2011 45.Interests TOTAL (06)	Voted... Charged...			
99,96,000																
												(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 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.				

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014				
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 (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)				
													(19) 12.00% MSDL-2010				
													45.Interests				
													TOTAL (19)				
													(20) 10.35% MSDL, 2011				
													45.Interests				
1,29,37,500																	

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
1,29,37,500																
2,36,25,000																
2,36,25,000																
2,26,67,300																
2,26,67,300																
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								
1,33,29,360				1,33,30,000				1,33,30,000								
88,61,876				88,62,000				88,62,000								
88,61,876				88,62,000				88,62,000								

GENERAL

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
28,66,994				28,67,000				28,67,000				(29) 6.75% MSDL 2013							
												45.Interests	Voted...						
												TOTAL (29)	Charged...						
28,66,994				28,67,000				28,67,000				(30) 6.40% MSDL 2013							
												45.Interests	Voted...	1,11,04,000					
												TOTAL (30)	Charged...	1,11,04,000					
2,22,08,000				2,22,08,000				2,22,08,000				(31) 6.35% MSDL 2013							
												45.Interests	Voted...						
												TOTAL (31)	Charged...	27,79,000					
55,56,758				55,57,000				55,57,000				(32) 6.20% MSDL 2013							
												45.Interests	Voted...						
												TOTAL (32)	Charged...	31,01,000					
62,01,302				62,02,000				62,02,000				(33) 6.20% MSDL 2015							
												45.Interests	Voted...						
												TOTAL (33)	Charged...	62,02,000					
62,01,302				62,02,000				62,02,000				(34) 5.85% MSDL 2015							
												45.Interests	Voted...						
												TOTAL (34)	Charged...	3,70,77,000					
62,01,984				62,02,000				62,02,000											
62,01,984				62,02,000				62,02,000											
3,70,76,598				3,70,77,000				3,70,77,000											
3,70,76,598				3,70,77,000				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					Charged...	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		
												(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...			
3,43,04,960				3,43,05,000				3,43,05,000					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					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			
												TOTAL (41)	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)				



Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014			
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
3,03,90,806				3,03,91,000				3,03,91,000				(43) 7.77 Percent MSDL, 2015				
												45.Interests	3,03,91,000			
												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				(44) 7.53 Percent MSDL 2015				
												45.Interests	5,20,64,000			
												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)				
3,85,00,000				3,85,00,000				3,85,00,000				(46) 7.7 Percent M.S.D.L. 2016				
												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		
3,18,00,000				3,18,00,000				3,18,00,000				(47) 7.95 Percent M.S.D.L. 2016				
												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		
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				

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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
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
													(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				
													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

GENERAL

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014			
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
9,90,00,000				9,90,00,000				9,90,00,000				(57) 8.25% MGS 2018				
												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)				
7,85,86,860				7,85,87,000				7,85,87,000				(59) 7.59% MGS 2019				
												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		
2,09,22,240				2,09,23,000				2,09,23,000				(60) 8.16% MGS 2019				
												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		
86,56,340				86,57,000				86,57,000				(61) 8.47% MGS 2019				
												45.Interests	86,57,000			
												TOTAL (61)	Voted...			
86,56,340				86,57,000				86,57,000					Charged...	86,57,000		
3,90,00,000				3,90,00,000				3,90,00,000				(62) 7.80% MGS 2019				
												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		
												(63) 8.24% MGS 2019				

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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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
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				
													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
													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)				
													(67) 8.39% MSDL 2020				
4,19,50,000				4,19,50,000				4,19,50,000					45.Interests				4,19,50,000
													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
													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				
3,34,80,000				3,34,80,000				3,34,80,000					45.Interests				3,34,80,000
													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				
													TOTAL (70)				
													(71) 8.65% MSDL 2021				

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
4,32,50,000				8,65,00,000				8,65,00,000				45.Interests				8,65,00,000			
												TOTAL (71)							
4,32,50,000				8,65,00,000				8,65,00,000				(72) 9.04% MSDL 2021							
												45.Interests				5,42,40,000			
												TOTAL (72)							
				5,42,40,000				5,42,40,000											
												(73) 9.22% MSDL 2021							
												45.Interests				4,61,00,000			
												TOTAL (73)							
				5,42,40,000				5,42,40,000											
												(74) 8.58% MSDL 2022							
												45.Interests				4,61,00,000			
												TOTAL (74)							
				4,61,00,000				4,61,00,000											
												(75) 8.60% MSDL 2022							
												45.Interests				4,29,00,000			
												TOTAL (75)							
				4,29,00,000				4,29,00,000											
												(76) New Loan							
												45.Interests				4,30,00,000			
												TOTAL (76)							
				4,30,00,000				4,30,00,000											
												(77) 8.92% MGS 2022							
												45.Interests				16,88,36,000			
												TOTAL (77)							
				16,88,36,000				16,88,36,000											

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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
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													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 (79)	Voted...		
														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...		
														Charged...		
														188,47,33,000		
141,72,06,150				173,47,25,000				173,47,25,000								
													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...		
														Charged...		
				24,14,000				24,14,000						24,14,000		
													02. Interest on shortfall in Cash.			
				35,00,000				35,00,000					45.Interests			
													35,00,000			
													TOTAL 02	Voted...		

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
				35,00,000				35,00,000											
													TOTAL (01)	Charged...		35,00,000			
														Voted...					
				59,14,000				59,14,000						Charged...		59,14,000			
													TOTAL 115	Voted...					
				59,14,000				59,14,000						Charged...		59,14,000			
42,99,93,300				57,19,00,000				57,19,00,000					123 Interest on special securities issued to National Small Savings Fund of the Central Govt. by State Govt.						
													(01) Interest on special securities issued to National Small Saving Fund of the Central Government by State Government.						
													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						
													(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						
													45.Interests			1,50,000			
2,00,000				2,10,000				2,10,000					TOTAL 01	Voted...					
														Charged...		1,50,000			
2,00,000				2,10,000				2,10,000											

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



Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014				
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				
													<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				
													<b>TOTAL 04</b>				
													05. 8.5% Power bonds October 2008.				
													45. Interests				
													<b>TOTAL 05</b>				
													06. 8.5% Power bonds April 2009.				
													45. Interests				
													<b>TOTAL 06</b>				
													07. 8.5% Power bonds October 2009.				
													45. Interests				
													<b>TOTAL 07</b>				
													08. 8.5% Power bonds April 2010.				
62,43,048				56,00,000				56,00,000					45. Interests	40,00,000			
													<b>TOTAL 08</b>				
													Voted...				
62,43,048				56,00,000				56,00,000					Charged...	40,00,000			
													09. 8.5% Power bonds October 2010.				
													45. Interests				
													<b>TOTAL 09</b>				
													11. 8.5% Power bonds October 2011.				

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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
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												45.Interests				
												<b>TOTAL 11</b>				
												12. 8.5% Power bonds April 2012.				
												45.Interests				
												<b>TOTAL 12</b>				
												13. 8.5% Power bonds October 2012.				
												45.Interests				
												<b>TOTAL 13</b>				
												14. 8.5% Power bonds April 2013.				
												45.Interests				
												<b>TOTAL 14</b>				
												15. 8.5% Power bonds October 2013				
												45.Interests				
												<b>TOTAL 15</b>				
												16. 8.5% Power bonds April 2014.				
												45.Interests				
												<b>TOTAL 16</b>				
												17. 8.5% Power bonds October 2014.				
												45.Interests				
												<b>TOTAL 17</b>				
												18. 8.5% Power bonds April 2015.				
												45.Interests				
												<b>TOTAL 18</b>				
												19. 8.5% Power bonds October 2015.				
												45.Interests				
												<b>TOTAL 19</b>				
												20. 8.5% Power bonds April 2016.				
												45.Interests				
												<b>TOTAL 20</b>				
												<b>TOTAL (08)</b>				
													Voted...			
													Charged...	40,00,000		
62,43,048				56,00,000				56,00,000								

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
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													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						
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						Charged...	273,90,09,000				
													03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-						
													104 INTEREST ON STATE PROVIDENT FUNDS-						
													(01) Interest on General Provident Fund						
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				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 AND ADVANCES FROM CENTRAL GOVERNMENT						
													101 INTEREST ON LOANS FOR STATE PLAN SCHEMES						
													(02) State Plan Loan (1990-91)						

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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
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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
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													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				
													(16) State Plan Loan 2004-05						
3,49,81,737				3,24,83,000				3,24,83,000					45.Interests	2,99,85,000					
													TOTAL (16)	Voted...					
3,49,81,737				3,24,83,000				3,24,83,000						Charged...	2,99,85,000				
													(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				

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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
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8,15,508				7,93,000				7,93,000				(18) State Plan Loan 2006-2007				
												45.Interests	7,40,000			
												TOTAL (18)	Voted...			
8,15,508				7,93,000				7,93,000					Charged...	7,40,000		
7,85,630				7,65,000				7,65,000				(19) State Plan Loan 2007-2008				
												45.Interests	7,44,000			
												TOTAL (19)	Voted...			
7,85,630				7,65,000				7,65,000					Charged...	7,44,000		
4,46,225				4,35,000				4,35,000				(20) State Plan Loan 2008-2009				
												45.Interests	4,23,000			
												TOTAL (20)	Voted...			
4,46,225				4,35,000				4,35,000					Charged...	4,23,000		
6,14,601				5,99,000				5,99,000				(21) State Plan Loan 2009-2010				
												45.Interests	5,83,000			
												TOTAL (21)	Voted...			
6,14,601				5,99,000				5,99,000					Charged...	5,83,000		
16,76,59,931				15,37,10,000				15,64,83,000				(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission				
												45.Interests	14,53,06,000			
												TOTAL (22)	Voted...			
16,76,59,931				15,37,10,000				15,64,83,000					Charged...	14,53,06,000		
21,33,180				20,80,000				20,80,000				(23) State Plan Loan 2010-2011				
												45.Interests	20,27,000			
												TOTAL (23)	Voted...			
21,33,180				20,80,000				20,80,000					Charged...	20,27,000		
				1,32,57,000				1,04,84,000				(24) State Plan Loan 2011-2012				
												45.Interests	70,06,000			
												TOTAL (24)	Voted...			
				1,32,57,000				1,04,84,000					Charged...	70,06,000		
												(25) State Plan Loan 2012-13				

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014			
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
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													45.Interests	45,00,000		
													TOTAL (25)			
														45,00,000		
													TOTAL 101			
21,52,26,282				21,12,97,000				21,12,97,000								
													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)			
34,678				29,000				29,000								
													(03) Providing financial assistance to co-operative for Women.			
21,299				18,000				18,000					45.Interests			
													TOTAL (03)			
21,299				18,000				18,000								
													(04) New Loan			
													45.Interests			
													TOTAL (04)			
													TOTAL 102			
55,977				47,000				47,000								
													103 INTEREST ON LOANS FOR CENTRALLY SPONSORED SCHEMES			
													(01) Loan for Forestry Scheme			

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
1,13,751				1,02,000				1,02,000								
1,13,751				1,02,000				1,02,000								
5,86,325				4,00,000				4,00,000								
5,86,325				4,00,000				4,00,000								
62,400				47,000				47,000								
62,400				47,000				47,000								
7,499				6,000				6,000								
7,499				6,000				6,000								
8,71,353				7,50,000				7,50,000								

GENERAL

Computerisation by NIC, Meghalaya State Centre



Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014			
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
8,71,353				7,50,000				7,50,000								
28,77,700				23,26,000				23,26,000								
28,77,700				23,26,000				23,26,000								
80,71,522				76,00,000				63,08,000								
80,71,522				76,00,000				63,08,000								
								12,92,000								
1,25,90,550				1,12,31,000				1,12,31,000								

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
38,74,698				37,00,000				37,00,000					(01) Loans for modernisation of Police Forces			
													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			
													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			
													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			
													45.Interests	15,00,000		
													TOTAL (01)			
														Voted...		
														Charged...	15,00,000	
													TOTAL 106			
														Voted...		

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
				15,00,000				15,00,000				<i>Charged...</i>				15,00,000			
												<b>107 INTEREST ON PRE 1984-85 LOANS</b>							
												<b>(01) Interest on 30 year Reconsolidated Loans</b>							
												45.Interests							
												<b>TOTAL (01)</b>							
												<b>(02) Interest on 30 years consolidated Loan</b>							
												45.Interests							
												<b>TOTAL (02)</b>							
												<b>(03) Interest on Small Savings</b>							
												45.Interests							
												<b>TOTAL (03)</b>							
												<b>TOTAL 107</b>							
												<b>108 INTEREST ON 1984-89 LOANS-CONSOLIDATED IN TERMS OF THE RECOMMENDATIONS OF THE 9TH FINANCE COMMISSION-</b>							
												<b>(01) Interest on 15 years consolidated Loans</b>							
												45.Interests							
												<b>TOTAL (01)</b>							
												<b>TOTAL 108</b>							
												<b>TOTAL 04</b>							
												<i>Voted...</i>							
24,03,14,021				23,56,75,000				23,56,75,000				<i>Charged...</i>				21,26,45,000			
												<b>60 INTEREST ON OTHER OBLIGATIONS</b>							
												<b>101 INTEREST ON DEPOSIT</b>							
												<b>(03) Interest on New Defined Contribution Pension Scheme-Tier-I</b>							
												04.Pensionary Charges							
																2,00,000			
53,955																			

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												<b>TOTAL (03)</b>	Voted...			
53,955													Charged...	2,00,000		
												<b>TOTAL 101</b>	Voted...			
53,955													Charged...	2,00,000		
												<b>(01) Miscellaneous</b>				
												45.Interests				
												<b>TOTAL (01)</b>				
												<b>701 MISCEALLLANEOUS</b>				
												<b>(01) Miscellaneous</b>				
				50,000				50,000				45.Interests	50,000			
												<b>TOTAL (01)</b>	Voted...			
				50,000				50,000					Charged...	50,000		
												<b>TOTAL 701</b>	Voted...			
				50,000				50,000					Charged...	50,000		
												<b>TOTAL 60</b>	Voted...			
53,955				50,000				50,000					Charged...	2,50,000		
												<b>TOTAL NON PLAN AND STATE PLAN</b>	Voted...			
285,66,61,206				335,75,96,000				335,75,96,000					Charged...	354,19,04,000		
												<b>TOTAL 2049</b>	Voted...			
285,66,61,206				335,75,96,000				335,75,96,000					Charged...	354,19,04,000		
												<b>GRAND TOTAL</b>	Voted...			
285,66,61,206				335,75,96,000				335,75,96,000					Charged...	354,19,04,000		