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

THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
X7 . 1	र	र	र	
Voted	-	-	-	
Charged	-	173,17,29,000	173,17,29,000	

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

FINANCE DEPARTMENT

I	Actuals	2011-201	2	Budge	t Estima	tes 2012-	-2013	Revise	d Estim	ates 2012	-2013		Budge	t Estim	ates 2013	-2014
Gene	eral	Sixth So Part II	chedule Areas	Gen	eral	Sixth So Part II		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
₹ 157,35,38,000 157,35,38,000	₹	₹	<u>₹</u>	₹ 198,72,03,000 198,72,03,000		₹	₹	₹ 198,72,03,000 198,72,03,000	₹	₹	₹	GRAND TOTAL	173,17,29,000		₹	₹
101,45,00,000				87,00,03,000				87,00,03,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATH GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. Votes Charges 103 LOANS FROM THE LIFE INSURANCE Votes CORPORATION OF INDIA	/ 7 53,45,29,000			

GENERAL

A	Actuals 2	2011-2012	2	Budge	t Estima	tes 2012-	-2013	Revise	ed Estim	ates 2012	-2013			Budge	et Estima	nates 2013-2014		
Gene	eral	Sixth So Part II				Sixth So Part II	chedule	General		Sixth So Part II		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	
₹	₹	₹	₹	₹ 10,00,000	₹	₹	₹	₹ 10,00,000	₹	₹	₹		<i>a</i>	₹	₹	₹	₹	
10,64,000 8,92,000				9,00,000				9,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	Charged Voted Charged	10,00,000 9,00,000				
24,21,46,000				40,00,00,000				40,00,00,000				105 LOANS FROM THE NATIONAL BANK FOF AGRICULTURE & RURAL DEV.	Voted Charged	47,50,00,000				
1,39,90,000				1,40,00,000				1,40,00,000				106 Compensation and other bonds.	Voted Charged	1,40,00,000				
1,37,77,000				1,63,00,000				1,63,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATI	Charged	1,63,00,000				
15,85,34,000				13,00,00,000				13,00,00,000				109 LOANS FROM OTHER INSTITUTIONS-	Voted Charged	13,00,00,000				
				40,50,00,000				40,50,00,000				110 WAYS AND MEANS ADVANCES FROM TH RESERVE BANK OF INDIA	E Voted Charged Voted	40,50,00,000				
12,86,35,000				15,00,00,000				15,00,00,000				111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF	Charged	15,50,00,000				
													Voted					
													Charged					
457.05.00.000				400 70 00 000				100 70 00 000				TOTAL NON PLAN AND STATE PLAN	Voted	1=0.1= 00.000				
157,35,38,000				198,72,03,000				198,72,03,000				TOTAL 6003	Charged	173,17,29,000				
157,35,38,000				198,72,03,000				198,72,03,000					Voted					
, ,,,,,,,								,				GRAND TOTAL	Charged Voted	173,17,29,000				
157,35,38,000				198,72,03,000				198,72,03,000					Charged	173,17,29,000				
												For Details of Foregoing See Below						
												CAPITAL SECTION E-Public Debt						
GENERAL																ghalava Sta		

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
25,00,00,000				21,00,00,000				21,00,00,000				 6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. (71) 7.8 percent Megahaya Dev. Loan 2012 55.Loans and Advances 				
												TOTAL (71) Voted				
25,00,00,000				21,00,00,000				21,00,00,000				Charged				
												(72) 7.8 percent Meghalaya Dev.Loan, 2012				
25,00,00,000				29,40,00,000				29,40,00,000				55.Loans and Advances				
23,00,00,000				23,40,00,000				23,40,00,000								
25,00,00,000				29,40,00,000				29,40,00,000				Charged				
												(73) 6.80 percent Meghalaya Dev. Loan 2012				
27,31,00,000				19,60,20,000				19,60,20,000				55.Loans and Advances				
												TOTAL (73) Voted				
27,31,00,000				19,60,20,000				19,60,20,000				Charged				
												(74) 6.95% Meghalaya loan 2013				
11,11,00,000				12,75,09,000				12,75,09,000				55.Loans and Advances				
												TOTAL (74) Voted				
11,11,00,000				12,75,09,000				12,75,09,000				Charged				
, ,,				, .,,				, .,,.				(75) 6.75 percent Meghalaya Dev. Loan 2013				
4,70,00,000				4,24,74,000				4,24,74,000								
4,70,00,000				4,24,74,000				4,24,74,000				55.Loans and Advances				
												TOTAL (75) Voted				
4,70,00,000				4,24,74,000				4,24,74,000				Charged				
												(76) 12.00 percent Meghalaya Dev. Loan 2011				
8,33,00,000												55.Loans and Advances				
												TOTAL (76) Voted				
8,33,00,000												Charged				
												(77) 6.40 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances	34,70,00,000			
												55. Loans and Advances	34,70,00,000			
CENEDAI																

Α	ctuals 2	2011-201	2	Budge	t Estima	tes 2012-	-2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013	-2014
Gener	ral	Sixth Se Part II		Gen	eral	Sixth So Part II		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 -
₹	₹	₹	<u>₹</u>	₹	₹	<i>₹</i>	₹	<u>₹</u>	<i>₹</i>	₹.	<u>₹</u>	TOTAL (77) Voted	,	<i>र</i>	₹.	<i>र</i>
												Charged	34,70,00,000			
													34,70,00,000			
												(78) 6.35 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances	8,75,08,000			
												TOTAL (78) Voted				
												Charged	8,75,08,000			
												(79) 6.20 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances	10,00,21,000			
												TOTAL (79) Voted				
												Charged	10,00,21,000			
												TOTAL 101 Voted				
101,45,00,000				87,00,03,000				87,00,03,000				Charged	53,45,29,000			
												103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA				
												(69) Housing				
10,64,000				10,00,000				10,00,000				55.Loans and Advances	10,00,000			
												TOTAL (69) Voted				
10,64,000				10,00,000				10,00,000				Charged	10,00,000			
												(70) Water Supply				
												55.Loans and Advances				
										1		TOTAL (70)				
												TOTAL 103 Voted				
10,64,000				10,00,000				10,00,000				Votea Charged	10,00,000			
-,,								.,,				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	-,,-			
												(01) Loan from GIC.				
GENERAL													terisation by			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
8,92,000				9,00,000				9,00,000				55.Loans and Advances	9,00,000			
												TOTAL (01) Voted				
8,92,000				9,00,000				9,00,000				Charged	9,00,000			
												TOTAL 104 Voted				
8,92,000				9,00,000				9,00,000				Charged	9,00,000			
												105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.				
												(01) Loan from NABARD				
24,21,46,000				40,00,00,000				40,00,00,000				55.Loans and Advances	47,50,00,000			
												TOTAL (01) Voted				
24,21,46,000				40,00,00,000				40,00,00,000				Charged	47,50,00,000			
,,,				,,,				10,00,000,000				TOTAL 105	,00,00,000			
24,21,46,000				40.00.00.000				40,00,00,000				Voted Charged	47,50,00,000			
24,21,40,000								40,00,00,000				106 Compensation and other bonds.	47,30,00,000			
												(01) 8.5% Tax free Govt. of Meghalaya Special				
												Bonds(Power Bonds) (October) 2006).				
1,39,90,000				1,40,00,000				1,40,00,000				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			
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION				
												(01) Loan From NCDC.				
1,37,77,000				1,63,00,000				1,63,00,000				55.Loans and Advances	1,63,00,000			
												TOTAL (01) Voted	,,			
												-				
1,37,77,000				1,63,00,000				1,63,00,000				Charged	1,63,00,000			
												TOTAL 108 Voted				
1,37,77,000				1,63,00,000				1,63,00,000				Charged	1,63,00,000			
												109 LOANS FROM OTHER INSTITUTIONS-				
												(01) Other Loans				
15,85,34,000				13,00,00,000				13,00,00,000				55.Loans and Advances	13,00,00,000			
												56.Re-payment of barrowing				
ENIEDAI												1	torioation h			

includio	ls 2011-2012 Budget Estimates 2012-2013 Sixth Schedule Sixth Schedule		Revise	ed Estim	ates 2012	2-2013		Budge	et Estim	ates 2013	-2014				
General	Sixth Sc Part II /		Gen	eral	Sixth S Part II		Ger	ieral	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	8	9 ≆	10	11	12	13	14	15 	16	17
₹₹		₹	<u>₹</u>	₹		<u> </u>		₹	<u> </u>		TOTAL (01) Voted	<u> </u>	ζ	ζ	۲.
15,85,34,000	+		13,00,00,000				13,00,00,000				Charged	13,00,00,000			
10,00,04,000			10,00,00,000				10,00,00,000				TOTAL 109 Voted	10,00,00,000			
15,85,34,000			13,00,00,000				13,00,00,000)			Charged	13,00,00,000			
											110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA				
											(69) ways and means advances				
			40,00,00,000				40,00,00,000				55.Loans and Advances	40,00,00,000			
											TOTAL (69) Voted				
			40,00,00,000				40,00,00,000					40,00,00,000			
											(70) Loans (Shortfall)				
			50,00,000				50,00,000				55.Loans and Advances	50,00,000			
											TOTAL (70) Voted				
			50,00,000				50,00,000)			Charged	50,00,000		1	
											TOTAL 110 Voted				
			40,50,00,000				40,50,00,000				Charged	40,50,00,000			
											111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT				
											(01) National Small Saving Fund				
12,86,35,000			15,00,00,000				15,00,00,000				55.Loans and Advances	15,50,00,000			
<u> </u>											TOTAL (01) Voted				
12,86,35,000			15,00,00,000				15,00,00,000)			Charged	15,50,00,000			
											TOTAL 111 Voted				
12,86,35,000			15,00,00,000				15,00,00,000				Charged	15,50,00,000			
											TOTAL NON PLAN AND STATE PLAN Voted				
157,35,38,000			198,72,03,000				198,72,03,000				Charged	173,17,29,000			

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹			₹	₹	₹	₹
												TOTAL 6003	Voted				
157,35,38,000				198,72,03,000				198,72,03,000				C	harged	173,17,29,000			
												GRAND TOTAL	Voted				
157,35,38,000				198,72,03,000				198,72,03,000				C	harged	173,17,29,000			