

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE ₹	CAPITAL ₹	TOTAL ₹
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

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT	Voted ...			
													198,72,03,000	Charged ...	173,17,29,000		
157,35,38,000				198,72,03,000				198,72,03,000					GRAND TOTAL	Voted...			
157,35,38,000				198,72,03,000				198,72,03,000					173,17,29,000	Charged ...	173,17,29,000		
													CAPITAL SECTION				
													E-Public Debt				
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT				
													NON PLAN AND STATE PLAN				
													101 MARKET LOANS.	Voted...			
													87,00,03,000	Charged ...	53,45,29,000		
101,45,00,000				87,00,03,000				87,00,03,000					103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	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
10,64,000				10,00,000				10,00,000					104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA Charged...	10,00,000			
8,92,000				9,00,000				9,00,000					105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV. Voted...	9,00,000			
24,21,46,000				40,00,00,000				40,00,00,000					106 Compensation and other bonds. Voted...	47,50,00,000			
1,39,90,000				1,40,00,000				1,40,00,000					108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION Voted...	1,40,00,000			
1,37,77,000				1,63,00,000				1,63,00,000					109 LOANS FROM OTHER INSTITUTIONS- Voted...	1,63,00,000			
15,85,34,000				13,00,00,000				13,00,00,000					110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA Voted...	13,00,00,000			
12,86,35,000				40,50,00,000				40,50,00,000					111 SPECIAL SECURETIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF Voted...	40,50,00,000			
				15,00,00,000				15,00,00,000					Charged...	15,50,00,000			
													Voted...				
													Charged...				
													TOTAL NON PLAN AND STATE PLAN Voted...				
157,35,38,000				198,72,03,000				198,72,03,000					Charged...	173,17,29,000			
													TOTAL 6003 Voted...				
157,35,38,000				198,72,03,000				198,72,03,000					Charged...	173,17,29,000			
157,35,38,000				198,72,03,000				198,72,03,000					GRAND TOTAL Voted...				
157,35,38,000				198,72,03,000				198,72,03,000					Charged...	173,17,29,000			
													<u>For Details of Foregoing See Below</u>				
													CAPITAL SECTION				
													E-Public Debt				

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
25,00,00,000				21,00,00,000				21,00,00,000								
25,00,00,000				21,00,00,000				21,00,00,000								
25,00,00,000				29,40,00,000				29,40,00,000								
25,00,00,000				29,40,00,000				29,40,00,000								
27,31,00,000				19,60,20,000				19,60,20,000								
27,31,00,000				19,60,20,000				19,60,20,000								
11,11,00,000				12,75,09,000				12,75,09,000								
11,11,00,000				12,75,09,000				12,75,09,000								
4,70,00,000				4,24,74,000				4,24,74,000								
4,70,00,000				4,24,74,000				4,24,74,000								
8,33,00,000																
8,33,00,000																

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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹	
													TOTAL (77)	Voted...			
														Charged...	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...			
														Charged...	53,45,29,000		
													103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA				
													(69) Housing				
													55.Loans and Advances		10,00,000		
													TOTAL (69)	Voted...			
														Charged...	10,00,000		
													(70) Water Supply				
													55.Loans and Advances				
													TOTAL (70)				
													TOTAL 103	Voted...			
														Charged...	10,00,000		
													104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA				
													(01) Loan from GIC.				

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
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		
												TOTAL 105	Voted...			
24,21,46,000				40,00,00,000				40,00,00,000					Charged...	47,50,00,000		
												106 Compensation and other bonds.				
												(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				

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	
													TOTAL (01)	Voted...					
15,85,34,000				13,00,00,000				13,00,00,000					Charged...	13,00,00,000					
													TOTAL 109	Voted...					
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					Charged...	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					
													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				
													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					

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												TOTAL 6003				
													<i>Voted...</i>			
157,35,38,000				198,72,03,000				198,72,03,000					<i>Charged...</i>	173,17,29,000		
													<i>Voted...</i>			
												GRAND TOTAL				
157,35,38,000				198,72,03,000				198,72,03,000					<i>Charged..</i>	173,17,29,000		