

## DETAILED ESTIMATES OF REVENUE AND RECEIPTS FOR THE YEAR 2013-2014

Actuals 2011-2012		Budget Estimates 2012-2013		Revised Estimates 2012-2013		Head of Accounts	Budget Estimates 2013-2014	
	Sixth Schedule Part II Areas		Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas			Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
310,00,00,000		397,26,00,000		397,26,00,000		<b>6003 INTERNAL DEBT OF THE STATE GOVERNMENT 101-MARKET LOANS BEARING INTEREST</b>  (01) 10.35% Meghalaya State Development Loan 2011. (02) 9.45 % Meghalaya State Development Loan 2011 (03) 8.30 % Meghalaya State Development Loan 2012 (04) 8.00 % Meghalaya State Development Loan 2012  (05) New Loan	420,00,00,000	
310,00,00,000		397,26,00,000		397,26,00,000		Total (05)	420,00,00,000	
310,00,00,000		397,26,00,000		397,26,00,000		Total 101	420,00,00,000	
						<b>103-LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA</b>  (01) Housing <i>01 Loans for 1981-82</i> <i>02 Loans for 1982-83</i>  (02) Water supply  <b>104-LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA</b>  (01) Housing  (02) Police		

Actuals 2011-2012		Budget Estimates 2012-2013		Revised Estimates 2012-2013		Head of Accounts	Budget Estimates 2013-2014	
	Sixth Schedule Part II Areas		Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas			Sixth Schedule Part II Areas
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
78,46,00,000		82,50,00,000		82,50,00,000		<b>105-LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL &amp; RURAL DEVELOPMENT</b>		
78,46,00,000		82,50,00,000		82,50,00,000		(01) NABARD Loans	83,00,00,000	
78,46,00,000		82,50,00,000		82,50,00,000		Total (01)	83,00,00,000	
						Total 105	83,00,00,000	
						<b>106-Compensation and other Bonds.</b>		
20,25,000		4,08,13,000		4,08,13,000		(01) 8.5 % Tax free Govt. of Meghalaya Special Bond (Power Bonds, 2003)		
20,25,000		4,08,13,000		4,08,13,000		<b>108-LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION</b>		
						(01) NCDC Loans	4,08,13,000	
						Total (01)	4,08,13,000	
20,25,000		4,08,13,000		4,08,13,000		Total 108	4,08,13,000	
						<b>109-LOANS FROM OTHER INSTITUTIONS-</b>		
						(01) Loans from Central Ware Housing Corporation		
						(02) Loans from REC		
						(03) Other Loans		
		40,00,00,000		40,00,00,000		<b>110-WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA</b>		
		40,00,00,000		40,00,00,000		(01) Ways and means advances	40,50,00,000	
		50,00,000		50,00,000		Total (01)	40,50,00,000	
		50,00,000		50,00,000		(02) Loans (Short fall)		
						Total (02)		
		40,50,00,000		40,50,00,000		Total 110	40,50,00,000	

Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.
1	2	3	4	5	6	7	8	9
						<b>111-SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT</b>		
60,00,00,000		110,00,00,000		110,00,00,000		(01) National Small Saving Fund.	80,00,00,000	
60,00,00,000		110,00,00,000		110,00,00,000		<b>Total (01)</b>	80,00,00,000	
60,00,00,000		110,00,00,000		110,00,00,000		<b>Total 111</b>	80,00,00,000	
						<b>800-OTHER LOANS</b>		
						(01) Loans from the Reserve Bank of India for Share Capital to Cooperative		
		5,00,00,000		5,00,00,000		(02) Loans from Other Financial Institutions		
		5,00,00,000		5,00,00,000		<b>Total (02)</b>		
		5,00,00,000		5,00,00,000		<b>Total 800</b>		
448,66,25,000		639,34,13,000		639,34,13,000		<b>Total 6003</b>	627,58,13,000	
448,66,25,000		639,34,13,000		639,34,13,000		<b>GRAND TOTAL</b>	627,58,13,000	