I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2015 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS

	REVENUE	CAPITAL	TOTAL	
Voted		-	-	
Charged	402,89,74,000	-	402,89,74,000	

FINANCE DEPARTMENTS

A	Actuals	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	d Estim	ates 2013	3-2014		Budge	et Estim	ates 2014	-2015
Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		xth edule 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
313,82,17,440 313,82,17,440				354,19,04,000 354,19,04,000				354,19,04,000 354,19,04,000				GRAND TOTAL Vot.	d 402,89,74,000			
159,08,98,852				188,47,33,000				188,47,33,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN Charge	d d 216,56,64,000			

GENERAL

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

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
`	`	`	,	`	`	`	,	`	`	`	`			`	`	`	`
				59,14,000				59,14,000				Reserve	Voted	59,14,000			
												123 Interest on special securities issued	Voted				
47,43,00,600				53,64,62,000				53,64,62,000					arged Voted	63,32,00,000			
23,67,26,538				30,69,00,000				29,05,50,000					arged	28,81,10,000			
				50.00.000				50.00.000				303 MANAGEMENT OF DEDIG	Voted				
45,54,032				50,00,000				50,00,000				Che	arged	50,00,000			
												TOTAL OF	Voted				
230,64,80,022				273,90,09,000				272,26,59,000				Ch	arged	309,78,88,000			
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- 104 INTEREST ON STATE PROVIDENT FUNDS-	Voted				
60,86,44,917				59,00,00,000				59,00,00,000				Cha	arged	73,00,00,000			
												TOTAL 03	Voted				
60,86,44,917				59,00,00,000				59,00,00,000				Cha	arged	73,00,00,000			
20,79,94,195				19,78,72,000				19,78,72,000				SCHEMES	Voted narged	18,81,62,000			
												SPONSORED	Voted				
38,56,935				29,96,000				29,96,000				104 INTEREST ON LOANS FOR NON PLAN	arged Voted	11,66,000			
39,93,219				39,00,000				39,00,000					arged	35,03,000			
72,48,152				63,77,000				63,77,000				SCHEMES	Voted	55,05,000			
												106 INTEREST ON WAYS AND MEANS ADVANCES	Voted				
				15,00,000				15,00,000					arged	15,00,000			
												TOTAL 04	Voted				
22,30,92,501				21,26,45,000				21,26,45,000				Cha	arged	19,98,36,000			
												60 INTEREST ON OTHER OBLIGATIONS					
CENEDAI		1		1 1		1				ı		1	l.			ahalaya Sta	

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth Si Part II				Sixth S Part II	chedule	Gen	eral	Sixth Sixth Sixth Sart II	chedule Areas	Head of Accounts		Gene		Six Sche Part II	rth edule
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	`	`	`	`
				2,00,000				2,00,000				701 MISCEALLLANEOUS	Charged Voted	12,00,000			
				50,000				1,64,00,000					Charged	. 50,000			
												TOTAL 60	Voted				
				2,50,000				1,66,00,000					Charged	12,50,000			
												TOTAL NON PLAN AND STATE PLAN	Voted				
313,82,17,440				354,19,04,000				354,19,04,000					Charged	402,89,74,000			
												TOTAL 2049	Voted				
313,82,17,440				354,19,04,000				354,19,04,000					Charged	402,89,74,000			
												GRAND TOTAL	Voted				
313,82,17,440				354,19,04,000				354,19,04,000					Charged	402,89,74,000			
												For Details of Foregoing See Bel	ow_				
												REVENUE SECTION					
												A-General Services					
												2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DE 101 INTEREST ON MARKET LOAN	ВТ-				
												(25) 7.80% MSDL 2012					
1,96,56,000												45.Interests					
												TOTAL (25)	Voted				
1,96,56,000													Charged				
												(26) 6.80 % MSDL 2012					
CENEDAL]									_	rication 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
1 22 22 24	` _	,	` _	,	`	,	,	`	` _	<u> </u>	`		,	`	`	` _
1,33,29,360												45.Interests				
												TOTAL (26) Vote	·			
1,33,29,360												Charge	!			
												(27) 6.95 % MSDL 2013				
88,61,876												45.Interests				
												TOTAL (27)	!			
88,61,876												Charge	l			
												(29) 6.75% MSDL 2013				
28.66.994												45.Interests				
												TOTAL (29) Vote	·			
28,66,994												Charge				
20,00,794												-				
												(30) 6.40% MSDL 2013				
2.22.08.000				1,11,04,000				1,11,04,000				45.Interests				
												TOTAL (30) Vote				
2,22,08,000				1,11,04,000				1,11,04,000				Charge	l			
												(31) 6.35% MSDL 2013				
55,56,758				27,79,000				27,79,000				45.Interests				
												TOTAL (31)	·			
55,56,758				27,79,000				27,79,000				Charge	!			
												(32) 6.20% MSDL 2013				
62,01,302				31,01,000				31,01,000				45.Interests				
												TOTAL (32) Vote	 			
62,01,302				31,01,000				31,01,000				Charge				
52,01,002				5.,51,000				3.,01,000				-				
(2.04.001				/2.00.000				(2.00.000				(33) 6.20% MSDL 2015				
62,01,984				62,02,000				62,02,000				45.Interests	62,02,000			
												TOTAL (33) Vote				
62,01,984				62,02,000				62,02,000				Charge	62,02,000)		
												(34) 5.85% MSDL 2015				
3,70,76,598				3,70,77,000				3,70,77,000				45.Interests	3,70,77,000			
GENERAL						<u> </u>							uterisation by			

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	-2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth S 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	
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 (34)	Voted				
3,70,76,598				3,70,77,000				3,70,77,000					Charged	3,70,77,000			
												(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			
2,30,44,000				2,30,44,000				2,30,44,000				(37) 5.60% MSDL 2014		1 15 22 000			
2,30,14,000				2,00,11,000				2,00,44,000				45.Interests TOTAL (37)	Voted	1,15,22,000			
2,30,44,000				2,30,44,000				2,30,44,000					Charged	1,15,22,000			
												(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				C	Charged	3,43,05,000			
												(40) 7.02% MSDL 2015					
21,06,000				21,06,000				21,06,000				45.Interests		21,06,000			
24.04.000				24 24 222				24.07.000				TOTAL (40)	Voted	24.07.000			
21,06,000				21,06,000				21,06,000					Charged	21,06,000			
3,69,90,030				3,69,90,000				3,69,90,000				(41) 7.17% MSDL 2017 45.Interests		3,69,90,000			
												TOTAL (41)	Voted	3,37,70,000			
3,69,90,030				3,69,90,000				3,69,90,000					Charged	3,69,90,000			
												(43) 7.77 Percent MSDL, 2015					
GENERAI														erisation by	NII O NA-	1	

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				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			
												(44) 7.53 Percent MSDL 2015					
5,20,63,176				5,20,64,000				5,20,64,000				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			
												(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	2,02,02,020			
3 05 00 000				3 05 00 000				3 05 00 000					Charged	3 05 00 000			
3,85,00,000				3,85,00,000				3,85,00,000					chargea	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					
4,40,16,978				4,40,17,000				4,40,17,000				45.Interests		4,40,17,000			
				, , , , , ,				,,,,				TOTAL (49)	Voted	4,40,17,000			
4 40 17 670				4 40 17 000				4 40 47 000						4 40 47 000			
4,40,16,978				4,40,17,000				4,40,17,000					Charged	4,40,17,000			
												(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			
GENERAL												<u> </u>				ghalaya Sta	

A	ctuals	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth Si Part II		Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts		Gene	ral	Six Sche Part II	edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	DL			Non Plan	Plan	Non Plan	DL
1	2	3	4	5	6	7	8	9	10	11	Plan 12	13		14	15	16	Plan 17
`	`	`	•	`	`	`	`	`	`	`	`	TOTAL (52)	Voted	`	•	`	`
4,66,40,000				4,66,40,000				4,66,40,000		1			Charged	4,66,40,000			
4,00,40,000				4,00,40,000				4,00,40,000				(53) 8.42% MSDL 2017	8	4,00,40,000			
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			
												(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			
0.00.00.000				0.00.00.000				0.00.00.000				(57) 8.25% MGS 2018					
9,90,00,000				9,90,00,000				9,90,00,000				45.Interests TOTAL (57)	Voted	9,90,00,000			
9,90,00,000				9,90,00,000				9,90,00,000		1			Charged	9,90,00,000			
7,70,00,000				7,70,00,000				7,70,00,000				(59) 7.59% MGS 2019	Char geam	7,70,00,000			
7,85,86,860				7,85,87,000				7,85,87,000				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			
												(60) 8.16% 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
2 00 00 01	,	,	,	2.00.00.00	,	,	,	2.00.00.00	,		,			\	,	,	,
2,09,22,240				2,09,23,000				2,09,23,000				45.Interests		2,09,23,000			
												TOTAL (60)	Voted				
2,09,22,240				2,09,23,000				2,09,23,000				Ch	arged	2,09,23,000			
												(61) 8.47% MGS 2019					
86,56,340				86,57,000				86,57,000				45.Interests		86,57,000			
												TOTAL (61)	Voted				
86,56,340				86,57,000				86,57,000				Ch	arged	86,57,000			
												(62) 7.80% MGS 2019					
3.90.00.000				3,90,00,000				3,90,00,000				45.Interests		3,90,00,000			
												4	Voted	., .,,			
3,90,00,000				3,90,00,000				3,90,00,000				1	arged	3,90,00,000			
3,70,00,000				3,70,00,000				3,70,00,000				-	0	3,70,00,000			
												(63) 8.24% MGS 2019					
14.29.96.960				14,30,00,000				14,30,00,000				45.Interests		14,30,00,000			
												4	Voted				
14,29,96,960		<u> </u>		14,30,00,000				14,30,00,000				Ch	arged	14,30,00,000			
												(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				Ch	arged	4,13,50,000			
												(67) 8.39% MSDL 2020					
4,19,50,000				4,19,50,000				4,19,50,000				45.Interests		4,19,50,000			
		 								+			Voted	.,,,			
4,19,50,000		1		4,19,50,000				4,19,50,000					arged	4,19,50,000			
4,17,30,000				4,17,30,000				4,17,50,000				-	50.4	4,17,30,000			
												(68) 8.43% MSDL 2020					
8,43,00,001				8,43,00,000				8,43,00,000				45.Interests		8,43,00,000			
												TOTAL (68)	Voted				
8,43,00,001				8,43,00,000				8,43,00,000				Ch	arged	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			
GENERAL														wisselien bu	NIC Ma	ghalaya Sta	

A	ctuals	2012-201	3	Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts		Gene	ral	Six Sche Part II	edule
Non Dian	Dlan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	DI.			Non Plan	Plan	Nan Dian	DI.
Non Plan 1	Plan 2	Non Plan	4	5	6	7	8	Non Plan	10	11	Plan 12	13		14	15	Non Plan 16	Plan 17
`	`	`	`	`	`	`	`	`	`	`	`	TOTAL ((A)	Y7 . 7	`	`	`	`
2 24 00 000				2 24 00 000				2 24 00 000				TOTAL (69)	Voted Charged	2 24 00 000			
3,34,80,000				3,34,80,000				3,34,80,000					Chargea	3,34,80,000			
8.65.00.001				8,65,00,000				8,65,00,000				(71) 8.65% MSDL 2021 45.Interests		8,65,00,000			
0.03.00.001				0,03,00,000				0,03,00,000				TOTAL (71)	Voted	8,83,00,000			
8,65,00,001				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				5,42,40,000				45.Interests		5,42,40,000			
												TOTAL (72)	Voted				
5,42,40,000				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				4,61,00,000				45.Interests		4,61,00,000			
												TOTAL (73)	Voted				
4,61,00,000				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				4,29,00,000				45.Interests		4,29,00,000			
												TOTAL (74)	Voted				
4,29,00,000				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				4,30,00,000				45.Interests		4,30,00,000			
												TOTAL (75)	Voted				
4,30,00,000				4,30,00,000				4,30,00,000					Charged	4,30,00,000			
												(77) 8.92% MGS 2022					
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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
`		`		``		`	`			,	`		`	`	,	
2,23,00,000				4,46,00,000				4,46,00,000				45.Interests	4,46,00,000			
												TOTAL (77) Voted.				
2,23,00,000				4,46,00,000				4,46,00,000				Charged.	4,46,00,000			
												(78) 8.95% MGS 2022				
2,23,75,000				4,47,50,000				4,47,50,000				45.Interests	4,47,50,000			
												TOTAL (78) Voted.				
2,23,75,000				4,47,50,000				4,47,50,000				Charged.	4,47,50,000			
												(79) 8.94% MGS 2022				
				13,41,00,000				13,41,00,000				45.Interests	13,41,00,000			
												TOTAL (79) Voted.				
				13,41,00,000				13,41,00,000				Charged.	. 13,41,00,000			
												(80) 8.58% MGS 2022				
				6,86,40,000				6,86,40,000				45.Interests	6,86,40,000			
				0,00,10,000				0,00,10,000				TOTAL (80) Voted.				
				(0 (40 000				/ 0/ 40 000				Charged.				
				6,86,40,000				6,86,40,000				-	6,86,40,000			
												(81) New Loan 2013-14				
				10,81,08,000				10,81,08,000				45.Interests				
												TOTAL (81) Voted.				
				10,81,08,000				10,81,08,000				Charged.				
												(82) 8.54% MGS 2023				
												45.Interests	4,69,70,000			
												TOTAL (82) Voted.				
												Charged.	4,69,70,000			
												(83) 8.50% MGS 2023				
												45.Interests	8,50,00,000			
												TOTAL (83) Voted.				
												Charged.	. 8,50,00,000			
												(84) 9.75% MGS 2023				
													F 0F 00 000			
GENERAL												45.Interests	5,85,00,000			

1	A	Actuals 2	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estin	ates 2013	-2014			Budge	t Estim	ates 2014	2015
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 1	Gene	eral				eral				eral					Gene	ral	Sche	dule
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 1	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Dlan		No	n Plan	Plan	Non Plan	Plan
Charged S,85,0,000 S,80,000					-								13	-				17
Charged S\$5,0,000 S\$5,0,	`	`	`	`	`	`	`	`	,	,	`	,	TOTAL (94)	,	`	`	·	`
(85) 9.35% MGS 2023 45.Interests 9,35,00,010 TOTAL (85) Charged (86) New Loan 2014-15 45.Interests 13,35,75,000 TOTAL (86) Voted Charged Charged 159,08,98,852 188,47,33,00 188,47,4															25.22.222			
45.Interests														ea 5,	,85,00,000			
TOTAL (85) Vestel. Charged. (86) New Loan 2014-15 45.Interests 13.35,75,000 TOTAL (86) Charged. Charged. 13.85,75,000 TOTAL 101 Vestel. 159.08,90,852 188.47,33,000 188.47,33,000 188.47,33,000 188.47,33,000 188.47,33,000 188.47,33,000 188.47,33,000 199.08,90,852 188.47,33,000 188.47,33																		
Charged. 935,00,000															,35,00,000			
(86) New Loan 2014-15																		
45.Interests 13,35,75,000														ed 9,	,35,00,000			
TOTAL (86) Voted													(86) New Loan 2014-15					
Charged 13,35,75,000 188,47,33,000 TOTAL 101 Voted														13,	,35,75,000			
TOTAL 101 Voted													TOTAL (86) Vo	ed				
159,08,98,852 188,47,33,00 188,47,33,000													Charg	ed 13,	,35,75,000			
115 Interest on Ways & Means Advances from Reserve Bank of India (01) Ways & Means Advances from Reserve Bank of India (01) Normal & Special & Speci													TOTAL 101	ed				
Reserve Bank of India (01) Ways & Means Advances from Reserve Bank of India (01) Normal & Special (01) Normal & Special & Spec	159,08,98,852				188,47,33,00 n				188,47,33,000				Charg	ed 216,	,56,64,000			
Of India 01. Normal & Special 45.Interests 24,14,000 45.Interests 24,14,000 Charged 24,14,000 02. Interests 35,00,000 35,00,000 35,00,000 Charged TOTAL 02 Voted Charged 35,00,000 Charged 35,00,																		
01. Normal & Special 45. Interests 24,14,000														ık				
TOTAL 01 Voted 24,14,000 24,14,000 02. Intereston shortfall in Cash. 35,00,000 35,00,000 45. Interests TOTAL 02 Voted Charged 24,14,000 Voted 70TAL 02 Charged 35,00,000 35,00,000																		
24,14,000 24,14,000 02. Intereston shortfall in Cash. 45. Interests 35,00,000 TOTAL 02 Charged 24,14,000 02. Intereston shortfall in Cash. 45. Interests 35,00,000 Charged 35,00,000 35,00,000 035,00,000					24,14,000				24,14,000						24,14,000			
02. Intereston shortfall in Cash. 45.Interests 35,00,000 TOTAL 02 Charged 35,00,000													TOTAL 01	ed				
35,00,000 35,00,000 45.Interests 35,00,000					24,14,000				24,14,000			_	Char	ged	24,14,000			
TOTAL 02 Voted 35,00,000 35,00,000 Charged 35,00,000													02. Intereston shortfall in Cash.					
35,00,000 35,00,000 Charged 35,00,000					35,00,000				35,00,000				45.Interests		35,00,000			
													TOTAL 02	ed				
TOTAL (01)					35,00,000				35,00,000			_	Char	ged	35,00,000			
TOTAL (01) Voted													TOTAL (01) Vo	ed				
CENERAL Computation by NIC Markelous State C																		

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	`	`	,	Charged	59,14,000	`	`	`
				57,14,000				57,14,000				TOTAL 115	57,14,000			
				59,14,000				59,14,000				Voted Charged	59,14,000			
				37,14,000				59,14,000				123 Interest on special securities issued to National	59,14,000			
												Small Savings Fund of the Central Govt. by State Govt.				
												(01) Interest on special securities issued to National Small Saving Fund of the Central Goverment by State Goverment.				
47,43,00,600				53,64,62,000				53,64,62,000				45.Interests	63,32,00,000			
												TOTAL (01) Voted				
47,43,00,600				53,64,62,000				53,64,62,000				Charged	63,32,00,000			
												TOTAL 123 Voted				
47,43,00,600				53,64,62,000				53,64,62,000				Charged	63,32,00,000			
												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				
1,70,233				1,50,000				1,50,000				45.Interests	80,000			
												TOTAL 01				
1,70,233				1,50,000				1,50,000				Charged	80,000			
												02. Water supply				
				50,000				50,000				45.Interests	30,000			
												TOTAL 02				
			-	50,000				50,000				Charged	30,000			
												TOTAL (03) Voted				
1,70,233				2,00,000				2,00,000				Charged	1,10,000			
												(04) Loans from the National Cooperative Development Corporation				

A	Actuals 2012-2013 Sixth Schedule		Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014			Budge	t Estim	ates 2014	-2015	
Gene	eral	Sixth S Part II					chedule	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts		Gene		Six Sche Part II	kth edule
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
`	`	`	`	`	`	`	`	`	`	`	`			`	`	`	`
27.61.193				50,00,000				50,00,000				45.Interests		45,00,000			
												TOTAL (04)	Voted				
27,61,193				50,00,000				50,00,000					Charged	45,00,000			
												(06) Loans from NABARD					
17.20.59.600				22,69,00,000				22,69,00,000				45.Interests		24,00,00,000			
												TOTAL (06)	Voted				
17,20,59,600				22,69,00,000				22,69,00,000					Charged	24,00,00,000			
												(07) Plan Loans					
												01. General Insurance Corporation					
7,39,225				8,00,000				8,00,000				45.Interests		7,00,000			
												TOTAL 01	Voted				
7,39,225				8,00,000				8,00,000					Charged	7,00,000			
												02. Other Loans					
5,59,42,391				7,00,00,000				5,36,50,000				45.Interests		4,00,00,000			
												TOTAL 02	Voted				
5,59,42,391				7,00,00,000				5,36,50,000					Charged	4,00,00,000			
												TOTAL (07)	Voted				
5,66,81,616				7,08,00,000				5,44,50,000					Charged	4,07,00,000			
												(08) Compensation and other Bonds.					
												08. 8.5% Power bonds April 2010.					
50,53,896				40,00,000				40,00,000				45.Interests		28,00,000			
												TOTAL 08	Voted				
50,53,896				40,00,000				40,00,000					Charged	28,00,000			
												16. 8.5% Power bonds April 2014.					
CENEDAL						<u> </u>		<u> </u>						rication 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
`	`	`	,	`	,	`	`	`	`	`	`	15.7	`	`	`	`
												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				
												19. 8.5% Power bonds October 2015.				
												45.Interests				
												TOTAL 19				
												20. 8.5% Power bonds April 2016.				
												45.Interests				
												TOTAL 20				
												TOTAL (08) Voted				
50,53,896				40,00,000				40,00,000				- Charged	28,00,000			
												TOTAL 200 Voted	-			
23,67,26,538				30,69,00,000				29,05,50,000				Charged	28,81,10,000			
												305 MANAGEMENT OF DEBTS				
												(01) Management of Debts				
45,54,032				50,00,000				50,00,000				45.Interests	50,00,000			
												TOTAL (01) Voted				
45,54,032				50,00,000				50,00,000				Charged	50,00,000			
				,,								TOTAL 305 Voted				
45,54,032				50,00,000				50,00,000		1		voied Charged	50,00,000			
.5,54,602								33,00,000				TOTAL 01 Voted	55,55,550			
230,64,80,022				273,90,09,000				272,26,59,000				Charged	309,78,88,000			
												03 INTEREST ON SMALL SAVING PROVIDENT FUNDS,ETC-	-			
												104 INTEREST ON STATE PROVIDENT FUNDS-				
												(01) Interest on General Provident Fund				

A	Actuals 2012-2013		Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	t Estim	ates 2014	-2015	
Gene	eral	Sixth Si Part II					chedule	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene		Six Sche Part II	kth edule
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
60.86.44.917	`	,	`	59,00,00,000	,	`	,	59,00,00,000	,	,	,	45.Interests	73,00,00,000	`	,	,
												TOTAL (01) Voted				
60,86,44,917				59,00,00,000				59,00,00,000				Charged TOTAL 104 Voted	73,00,00,000			
60,86,44,917				59,00,00,000				59,00,00,000				Charged	73,00,00,000			
												TOTAL 03 Voted				
60,86,44,917				59,00,00,000				59,00,00,000				Charged	73,00,00,000			
												04 INTEREST ON LOANS AN ADVANCES FROM CENTRA GOVERNMENT 101 INTEREST ON LOANS FOR STATE PLAN SCHEMES				
6,56,250				5,84,000				5,84,000				(12) State Plan Loan (2000-2001) 45.Interests				
												TOTAL (12) Voted				
6,56,250				5,84,000				5,84,000				Charged				
												(14) State Plan Loan 2002-03				
17,53,955				15,95,000				15,95,000				45.Interests	14,36,000			
												TOTAL (14) Voted				
17,53,955				15,95,000				15,95,000				Charged	14,36,000			
												(15) State Plan Loan 2003-04				
36,74,118				33,68,000				33,68,000				45.Interests	30,62,000			
												TOTAL (15) Voted				
36,74,118				33,68,000				33,68,000				Charged	30,62,000			
3.24.83.042				2,99,85,000				2,99,85,000				(16) State Plan Loan 2004-05 45.Interests	2,74,86,000			
CENEDAL						1		<u>I</u>				<u> </u>	orication by			

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 (10)	,		,	-
												TOTAL (16) Voted				
3,24,83,042				2,99,85,000				2,99,85,000				Charged	2,74,86,000			
												(17) State Plan Loan 2005-06				
10.88.829				10,11,000				10,11,000				45.Interests	9,34,000			
												TOTAL (17) Voted				
10,88,829				10,11,000				10,11,000				Charged	9,34,000			
												(18) State Plan Loan 2006-2007				
7.92.855				7,40,000				7,40,000				45.Interests	6,88,000			
												TOTAL (18) Voted				
7,92,855				7,40,000				7,40,000				Charged	6,88,000			
.,,2,000				1,10,000				27.07000				(19) State Plan Loan 2007-2008	5,55,500			
7 / 4 207				7.44.000				7.44.000								
7.64.397				7,44,000				7,44,000				45.Interests	7,22,000			
												TOTAL (19) Voted				
7,64,397				7,44,000				7,44,000				Charged	7,22,000			
												(20) State Plan Loan 2008-2009				
4,34,482				4,23,000				4,23,000				45.Interests	4,11,000			
												TOTAL (20) Voted				
4,34,482				4,23,000				4,23,000				Charged	4,11,000			
												(21) State Plan Loan 2009-2010				
5,98,842				5,83,000				5,83,000				45.Interests	5,68,000			
												TOTAL (21) Voted				
5,98,842				5,83,000				5,83,000				Charged	5,68,000			
-,,0,012				-,50,000				3,00,000				-	5,55,500			
												(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance				
15.64.82.603				14,53,06,000				14,53,06,000				Commission 45.Interests	13,41,28,000			
10.04.02.003				14,55,00,000				17,55,00,000				TOTAL (22) Voted				
45 / 4 00 / 55				44.50.04.055				44.50.04.555				<u> </u>				
15,64,82,603				14,53,06,000				14,53,06,000				Charged	13,41,28,000			
												(23) State Plan Loan 2010-2011				
20.79.852				20,27,000				20,27,000				45.Interests	19,74,000			

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	et Estim	ates 2014	-2015
Gene	eral	Sixth Si Part II				Sixth S Part II	chedule	Gen	eral	Sixth So Part II	chedule Areas	Head of Accounts	Gene		Six Sche Part II	kth edule
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 (23) Voted	`	`	,	,
20,79,852				20,27,000				20,27,000				Charged	19,74,000			
												(24) State Plan Loan 2011-2012				
71.84.970				70,06,000				70,06,000				45.Interests	68,26,000			
												TOTAL (24) Voted				
71,84,970				70,06,000				70,06,000				Charged	68,26,000			
												(25) State Plan Loan 2012-13				
				45,00,000				45,00,000				45.Interests	39,27,000			
												TOTAL (25) Voted				
				45,00,000				45,00,000				Charged	39,27,000			
												(26) State Plan Loan 2013-14	(0.00.000			
												45.Interests TOTAL (26) Voted	60,00,000			
												Charged	60,00,000			
												TOTAL 101 Voted				
20,79,94,195				19,78,72,000				19,78,72,000				Charged	18,81,62,000			
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES				
												(02) Agricultural Credit Stabilisation Fund				
3,084												45.Interests				
												TOTAL (02) Voted				
3,084												Charged				
												(03) Integrated Development Programme of Small and Medium Town.				
2.35.863												45.Interests				
GENERAL													erisation 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
,	`	`	,	`	,	`	,	`		`	,	TOTAL (02)	`		`	
												TOTAL (03) Voted				
2,35,863												Charged				
												(07) Loan for Assisstance to Coop Credit Institution				
3,333												45.Interests				
												TOTAL (07) Voted				
3,333												Charged				
												(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV				
23.22.705				17,68,000				17,68,000				45.Interests				
												TOTAL (09) Voted				
23,22,705				17,68,000				17,68,000				Charged				
												(13) ADP assisted NERUDP/NERCCDIP (EAP).				
12.91.950				12,28,000				12,28,000				45.Interests	11,66,000			
												TOTAL (13) Voted				
12,91,950				12,28,000				12,28,000				Charged	11,66,000			
												TOTAL 103 Voted				
38,56,935				29,96,000				29,96,000				Charged	11,66,000			
												104 INTEREST ON LOANS FOR NON PLAN SCHEMES				
												(01) Loans for modernisation of Police Forces				
36.52.856				34,00,000				34,00,000				45.Interests	31,03,000			
												TOTAL (01) Voted				
36,52,856				34,00,000				34,00,000				Charged	31,03,000			
												(02) Loans for giving House Building Advance to				
3,40,363				5,00,000				5,00,000				A.I.S.Personnels	4.00.000			
3,40,303				3,00,000				3,00,000				45.Interests	4,00,000			
												TOTAL (02) Voted				
3,40,363				5,00,000				5,00,000				Charged	4,00,000			
												TOTAL 104 Voted				
39,93,219				39,00,000				39,00,000				Charged	35,03,000			
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES				
GENERAI										1			erisation by			

Actuals	2012-2013	Budget Estim	ates 2013-2014	Revised Estim	nates 2013-2014		Budget Estim	ates 2014-2015
General	Sixth Schedule Part II Areas		Sixth Schedule Part II Areas		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		Non Plan Plan	Non Plan Plan
1 2	3 4	5 6	7 8	9 10	11 12	13	14 15	16 17
72.48.152 72,48,152 72,48,152 22,30,92,501		63,77,000 63,77,000 63,77,000 15,00,000 15,00,000 21,26,45,000		63,77,000 63,77,000 63,77,000 15,00,000 15,00,000 21,26,45,000		(01) N.E.C.RegionalSchemes 45.Interests TOTAL (01) Charged TOTAL 105 Voted Charged 106 INTEREST ON WAYS AND MEANS ADVANCES (01) Interest on ways & means Advances 45.Interests TOTAL (01) Charged Charged TOTAL 106 Voted Charged OTHER	55,05,000 55,05,000 55,05,000 15,00,000 15,00,000 19,98,36,000	
		2,00,000		2,00,000		OBLIGATIONS 101 INTEREST ON DEPOSIT (03) Interest on New Defined Contribution Pension Scheme-Tier-I 04.Pensionary Charges 45.Interests TOTAL (03) Voted Charged TOTAL 101 Voted	12,00,000	

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
`	`	`	`	2,00,000	`	`	`	`	`	`	,		al I	`	`	`	`
				2,00,000				2,00,000				1	Charged	12,00,000			
												(01) Miscelleneous					
												45.Interests					
												TOTAL (01)					
												701 MISCEALLLANEOUS					
												(01) Miscellaneous					
				50,000				1,64,00,000				45.Interests		50,000			
												TOTAL (01)	Voted				
				50,000				1,64,00,000				1	Charged	50,000			
												TOTAL 701	Voted				
				50,000				1,64,00,000					Charged	50,000			
												TOTAL 60	Voted				
				2,50,000				1,66,00,000				1	Charged	12,50,000			
												TOTAL NON PLAN AND STATE PLAN	Voted				
313,82,17,440				354,19,04,000				354,19,04,000					Charged	402,89,74,000			
												TOTAL 2049	Voted				
313,82,17,440				354,19,04,000				354,19,04,000						402,89,74,000			
												GRAND TOTAL	Voted				
313,82,17,440				354,19,04,000				354,19,04,000					Charged	402,89,74,000			