

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2015 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	<i>402,89,74,000</i>	-	<i>402,89,74,000</i>

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

FINANCE DEPARTMENTS

Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
313,82,17,440				354,19,04,000				354,19,04,000					REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS <div style="float: right; font-size: small;"> <i>Voted ...</i> <i>Charged ...</i> </div>	402,89,74,000		
313,82,17,440				354,19,04,000				354,19,04,000					GRAND TOTAL <div style="float: right; font-size: small;"> <i>Voted ...</i> <i>Charged ...</i> </div>	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 <div style="float: right; font-size: small;"> <i>Voted ...</i> <i>Charged ...</i> </div>	216,56,64,000		

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								
47,43,00,600				53,64,62,000				53,64,62,000								
23,67,26,538				30,69,00,000				29,05,50,000								
45,54,032				50,00,000				50,00,000								
230,64,80,022				273,90,09,000				272,26,59,000								
60,86,44,917				59,00,00,000				59,00,00,000								
60,86,44,917				59,00,00,000				59,00,00,000								
20,79,94,195				19,78,72,000				19,78,72,000								
38,56,935				29,96,000				29,96,000								
39,93,219				39,00,000				39,00,000								
72,48,152				63,77,000				63,77,000								
				15,00,000				15,00,000								
22,30,92,501				21,26,45,000				21,26,45,000								

GENERAL

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
				2,00,000				2,00,000				101 INTEREST ON DEPOSIT	Voted...			
													Charged...	12,00,000		
				50,000				1,64,00,000				701 MISCELLANEOUS	Voted...			
													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		
												<u>For Details of Foregoing See Below</u>				
												REVENUE SECTION				
												A-General Services				
												2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN				
												01 INTEREST ON INTERNAL DEBT-				
												101 INTEREST ON MARKET LOAN				
												(25) 7.80% MSDL 2012				
1,96,56,000												45.Interests				
												TOTAL (25)	Voted...			
1,96,56,000													Charged...			
												(26) 6.80 % MSDL 2012				

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
1,33,29,360																
												45.Interests				
												TOTAL (26)	Voted...			
1,33,29,360													Charged...			
												(27) 6.95 % MSDL 2013				
88,61,876												45.Interests				
												TOTAL (27)	Voted...			
88,61,876													Charged...			
												(29) 6.75% MSDL 2013				
28,66,994												45.Interests				
												TOTAL (29)	Voted...			
28,66,994													Charged...			
												(30) 6.40% MSDL 2013				
2,22,08,000				1,11,04,000				1,11,04,000				45.Interests				
												TOTAL (30)	Voted...			
2,22,08,000				1,11,04,000				1,11,04,000					Charged...			
												(31) 6.35% MSDL 2013				
55,56,758				27,79,000				27,79,000				45.Interests				
												TOTAL (31)	Voted...			
55,56,758				27,79,000				27,79,000					Charged...			
												(32) 6.20% MSDL 2013				
62,01,302				31,01,000				31,01,000				45.Interests				
												TOTAL (32)	Voted...			
62,01,302				31,01,000				31,01,000					Charged...			
												(33) 6.20% MSDL 2015				
62,01,984				62,02,000				62,02,000				45.Interests	62,02,000			
												TOTAL (33)	Voted...			
62,01,984				62,02,000				62,02,000					Charged...	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

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
3,70,76,598				3,70,77,000				3,70,77,000								
2,31,39,800				2,31,40,000				2,31,40,000								
2,31,39,800				2,31,40,000				2,31,40,000								
2,30,44,000				2,30,44,000				2,30,44,000								
2,30,44,000				2,30,44,000				2,30,44,000								
3,43,04,960				3,43,05,000				3,43,05,000								
3,43,04,960				3,43,05,000				3,43,05,000								
21,06,000				21,06,000				21,06,000								
21,06,000				21,06,000				21,06,000								
3,69,90,030				3,69,90,000				3,69,90,000								
3,69,90,030				3,69,90,000				3,69,90,000								

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
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...		
3,85,00,000				3,85,00,000				3,85,00,000						Charged...	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...		
4,40,16,978				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...		
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

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
4,66,40,000				4,66,40,000				4,66,40,000								
4,21,00,000				4,21,00,000				4,21,00,000								
4,21,00,000				4,21,00,000				4,21,00,000								
4,01,00,000				4,01,00,000				4,01,00,000								
4,01,00,000				4,01,00,000				4,01,00,000								
3,44,21,202				3,44,22,000				3,44,22,000								
3,44,21,202				3,44,22,000				3,44,22,000								
9,90,00,000				9,90,00,000				9,90,00,000								
9,90,00,000				9,90,00,000				9,90,00,000								
7,85,86,860				7,85,87,000				7,85,87,000								
7,85,86,860				7,85,87,000				7,85,87,000								

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
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						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	
14,29,96,960				14,30,00,000				14,30,00,000					(63) 8.24% MGS 2019			
													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	
4,13,50,000				4,13,50,000				4,13,50,000					(65) 8.27% MGS 2019			
													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	
4,19,50,000				4,19,50,000				4,19,50,000					(67) 8.39% MSDL 2020			
													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	
8,43,00,001				8,43,00,000				8,43,00,000					(68) 8.43% MSDL 2020			
													45.Interests	8,43,00,000		
													TOTAL (68)	Voted...		
8,43,00,001				8,43,00,000				8,43,00,000						Charged...	8,43,00,000	
3,34,80,000				3,34,80,000				3,34,80,000					(69) 8.37% MSDL 2020			
													45.Interests	3,34,80,000		

GENERAL

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
3,34,80,000				3,34,80,000				3,34,80,000								
8.65.00.001				8,65,00,000				8,65,00,000								
8,65,00,001				8,65,00,000				8,65,00,000								
5,42,40,000				5,42,40,000				5,42,40,000								
5,42,40,000				5,42,40,000				5,42,40,000								
4,61,00,000				4,61,00,000				4,61,00,000								
4,61,00,000				4,61,00,000				4,61,00,000								
4,29,00,000				4,29,00,000				4,29,00,000								
4,29,00,000				4,29,00,000				4,29,00,000								
4,30,00,000				4,30,00,000				4,30,00,000								
4,30,00,000				4,30,00,000				4,30,00,000								

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	
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
													TOTAL (80)	Voted...			
				6,86,40,000				6,86,40,000						Charged...			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				
													45.Interests				5,85,00,000

Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015				
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 (84)	Voted...			
														Charged...	5,85,00,000		
													(85) 9.35% MGS 2023				
													45.Interests		9,35,00,000		
													TOTAL (85)	Voted...			
														Charged...	9,35,00,000		
													(86) New Loan 2014-15				
													45.Interests		13,35,75,000		
													TOTAL (86)	Voted...			
														Charged...	13,35,75,000		
													TOTAL 101	Voted...			
														Charged...	216,56,64,000		
													115 Interest on Ways & Means Advances from Reserve Bank of India				
													(01) Ways & Means Advances from Reserve Bank of India				
													01. Normal & Special				
													45.Interests		24,14,000		
													TOTAL 01	Voted...			
														Charged...	24,14,000		
													02. Interest on shortfall in Cash.				
													45.Interests		35,00,000		
													TOTAL 02	Voted...			
														Charged...	35,00,000		
													TOTAL (01)	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								
				59,14,000				59,14,000								
47,43,00,600				53,64,62,000				53,64,62,000								
47,43,00,600				53,64,62,000				53,64,62,000								
47,43,00,600				53,64,62,000				53,64,62,000								
1,70,233				1,50,000				1,50,000								
1,70,233				1,50,000				1,50,000								
				50,000				50,000								
				50,000				50,000								
1,70,233				2,00,000				2,00,000								

Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
27.61.193				50,00,000				50,00,000					45,00,000			
27.61.193				50,00,000				50,00,000					45,00,000			
17.20.59.600				22,69,00,000				22,69,00,000					24,00,00,000			
17,20,59,600				22,69,00,000				22,69,00,000					24,00,00,000			
7,39,225				8,00,000				8,00,000					7,00,000			
7,39,225				8,00,000				8,00,000					7,00,000			
5,59,42,391				7,00,00,000				5,36,50,000					4,00,00,000			
5,59,42,391				7,00,00,000				5,36,50,000					4,00,00,000			
5,66,81,616				7,08,00,000				5,44,50,000					4,07,00,000			
50,53,896				40,00,000				40,00,000					28,00,000			
50,53,896				40,00,000				40,00,000					28,00,000			

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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
50,53,896				40,00,000				40,00,000								
23,67,26,538				30,69,00,000				29,05,50,000								
45,54,032				50,00,000				50,00,000								
45,54,032				50,00,000				50,00,000								
45,54,032				50,00,000				50,00,000								
230,64,80,022				273,90,09,000				272,26,59,000								

GENERAL

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015				
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	
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...	73,00,00,000		
													TOTAL 104	Voted...			
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 AND ADVANCES FROM CENTRAL GOVERNMENT				
													101 INTEREST ON LOANS FOR STATE PLAN SCHEMES				
													(12) State Plan Loan (2000-2001)				
6,56,250				5,84,000				5,84,000					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		
													(16) State Plan Loan 2004-05				
3,24,83,042				2,99,85,000				2,99,85,000					45.Interests	2,74,86,000			

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
3,24,83,042				2,99,85,000				2,99,85,000								
10,88,829				10,11,000				10,11,000								
10,88,829				10,11,000				10,11,000								
7,92,855				7,40,000				7,40,000								
7,92,855				7,40,000				7,40,000								
7,64,397				7,44,000				7,44,000								
7,64,397				7,44,000				7,44,000								
4,34,482				4,23,000				4,23,000								
4,34,482				4,23,000				4,23,000								
5,98,842				5,83,000				5,83,000								
5,98,842				5,83,000				5,83,000								
15,64,82,603				14,53,06,000				14,53,06,000								
15,64,82,603				14,53,06,000				14,53,06,000								
20,79,852				20,27,000				20,27,000								

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Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
20,79,852				20,27,000				20,27,000								
71.84.970				70,06,000				70,06,000								
71,84,970				70,06,000				70,06,000								
				45,00,000				45,00,000								
				45,00,000				45,00,000								
20,79,94,195				19,78,72,000				19,78,72,000								
3,084																
3,084																
2.35.863																

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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
2,35,863																
3,333																
3,333																
23,22,705				17,68,000				17,68,000								
23,22,705				17,68,000				17,68,000								
12,91,950				12,28,000				12,28,000								
12,91,950				12,28,000				12,28,000								
38,56,935				29,96,000				29,96,000								
36,52,856				34,00,000				34,00,000								
36,52,856				34,00,000				34,00,000								
3,40,363				5,00,000				5,00,000								
3,40,363				5,00,000				5,00,000								
39,93,219				39,00,000				39,00,000								

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Computerisation by NIC, Meghalaya State Centre

Actuals 2012-2013				Budget Estimates 2013-2014				Revised Estimates 2013-2014				Head of Accounts	Budget Estimates 2014-2015			
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
72,48,152				63,77,000				63,77,000				(01) N.E.C.RegionalSchemes				
												45.Interests	55,05,000			
												TOTAL (01)	Voted...			
72,48,152				63,77,000				63,77,000					Charged...	55,05,000		
												TOTAL 105	Voted...			
72,48,152				63,77,000				63,77,000					Charged...	55,05,000		
												106 INTEREST ON WAYS AND MEANS ADVANCES				
												(01) Interest on ways & means Advances				
				15,00,000				15,00,000				45.Interests	15,00,000			
												TOTAL (01)	Voted...			
				15,00,000				15,00,000					Charged...	15,00,000		
												TOTAL 106	Voted...			
				15,00,000				15,00,000					Charged...	15,00,000		
												TOTAL 04	Voted...			
22,30,92,501				21,26,45,000				21,26,45,000					Charged...	19,98,36,000		
												60 INTEREST ON OTHER OBLIGATIONS				
												101 INTEREST ON DEPOSIT				
												(03) Interest on New Defined Contribution Pension Scheme-Tier-I				
				2,00,000				2,00,000				04.Pensionary Charges	12,00,000			
												45.Interests				
												TOTAL (03)	Voted...			
				2,00,000				2,00,000					Charged...	12,00,000		
												TOTAL 101	Voted...			

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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
				2,00,000				2,00,000								
													<i>Charged...</i>	12,00,000		
												(01) Miscellaneous				
												45.Interests				
												TOTAL (01)				
												701 MISCEALLANEOUS				
				50,000				1,64,00,000				(01) Miscellaneous				
												45.Interests	50,000			
												TOTAL (01)	<i>Voted...</i>			
				50,000				1,64,00,000					<i>Charged...</i>	50,000		
												TOTAL 701	<i>Voted...</i>			
				50,000				1,64,00,000					<i>Charged...</i>	50,000		
												TOTAL 60	<i>Voted...</i>			
				2,50,000				1,66,00,000					<i>Charged...</i>	12,50,000		
												TOTAL NON PLAN AND STATE PLAN	<i>Voted...</i>			
313,82,17,440				354,19,04,000				354,19,04,000					<i>Charged...</i>	402,89,74,000		
												TOTAL 2049	<i>Voted...</i>			
313,82,17,440				354,19,04,000				354,19,04,000					<i>Charged...</i>	402,89,74,000		
												GRAND TOTAL	<i>Voted...</i>			
313,82,17,440				354,19,04,000				354,19,04,000					<i>Charged...</i>	402,89,74,000		