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

THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
Voted	-	102,08,30,000	102,08,30,000	
Charged	-	128,59,00,000	128,59,00,000	

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

FINANCE DEPARTMENT

A	Actuals	2012-2013	3	Budge	t Estima	mates 2013-2014 Revised Estimat					-2014		Budge	et Estim	ates 2014-2015		
General		Sixth Schedule Part II Areas				Sixth Schedule Part II Areas		General		Sixth So Part II		Head of Accounts	Gene	eral	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	
61,21,20,440				173,17,29,000 173,17,29,000				173,17,29,000 173,17,29,000				STATE GOVERNMENT Charged. Woted.	-102,08,30,000 -128,59,00,000 -102,08,30,000 -128,59,00,000				
				53,45,29,000				53,45,29,000				CAPITAL SECTION E-Public Debt 6003 INTERNAL DEBT OF THE STATE GOVERNMENT NON PLAN AND STATE PLAN 101 MARKET LOANS. Charged	.102,08,30,000				

GENERAL

Computerisation by NIC, Meghalaya State Centre

1	tes 2014-2015
1	Sixth Schedule Part II Areas
10,00,000	Non Plan Plan
7,75,500 10,00,000 10,00,000 10,00,000 10,00,000 10,00,000 104,000,000 105 LOANS FROM GENERAL INSURANCE Voted Charged 9,00,000 105 LOANS FROM THE NATIONAL BANK FOR Voted AGRICULTURE & RURAL DEV. Charged 57,00,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000	16 17
8,51,600 9,00,000 9,00,000 Charged 9,00,000 105 LOANS FROM THE NATIONAL BANK FOR Voted 47,50,00,000 47,50,00,000 106 Compensation and other bonds Voted 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,40,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,000 1,63,00,00	
33,94,55,900	
1,39,90,000	
1,36,33,000	
10,27,34,440 13,00,00,000 13,00,00,000 10 WAYS AND MEANS ADVANCES FROM THE Voted RESERVE BANK OF INDIA Charged 40,50,00,000 111 SPECIAL SECURITIES ISSUED TO NATIONAL Voted SMALL SAVINGS FUND OF	
40,50,00,000 40,50,00,000 Charged 40,50,00,000 111 SPECIAL SECURITIES ISSUED TO NATIONAL Voted SMALL SAVINGS FUND OF	
SMALL SAVINGS FUND OF	
14,06,80,000 15,50,00,000 15,50,00,000 Charged 17,00,00,000 Voted	
Charged TOTAL NON PLAN AND STATE Voted 102,08,30,000	
61,21,20,440 173,17,29,000 173,17,29,000 173,17,29,000 128,59,00,000	
61,21,20,440 173,17,29,000 173,17,29,000 TOTAL 6003 Voted 102,08,30,000 Charged 128,59,00,000 128,59,00,000 128,59,00,000	
GRAND TOTAL Voted 102,08,30,000	
61,21,20,440 173,17,29,000 173,17,29,000 Charged 128,59,00,000	

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
`	`	`	`	`	`	`	`	,	`	,	`	For Details of Foregoing See Below CAPITAL SECTION E-Public Debt	`	`	,	`
												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)				
												(72) 7.8 percent Meghalaya Dev.Loan, 2012 55.Loans and Advances TOTAL (72)				
												(73) 6.80 percent Meghalaya Dev. Loan 2012 55.Loans and Advances TOTAL (73)				
												(74) 6.95% Meghalaya loan 2013 55.Loans and Advances TOTAL (74)				
												(75) 6.75 percent Meghalaya Dev. Loan 2013 55.Loans and Advances TOTAL (75)				
												(76) 12.00 percent Meghalaya Dev. Loan 2011 55.Loans and Advances TOTAL (76)				
				34,70,00,000				34,70,00,000				(77) 6.40 percent Meghalaya Dev. Loan 2013 55.Loans and Advances TOTAL (77) Voted Charged				

A	ctuals 2	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	t Estim	ates 2014-2015	
Gene	eral	Sixth Schedule Part II Areas			General		Sixth Schedule Part II Areas		General		chedule Areas	Head of Accounts	Gene	ral	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	4	8,75,08,000 8,75,08,000 10,00,21,000	,	7	8	9 8,75,08,000 8,75,08,000 10,00,21,000	`		12	(78) 6.35 percent Meghalaya Dev. Loan 2013 55.Loans and Advances TOTAL (78) Charged (79) 6.20 percent Meghalaya Dev. Loan 2013 55.Loans and Advances TOTAL (79) Voted Charged (80) 5.85 % Meghalaya State Development Loan 55.Loans and Advances TOTAL (80) (81) 5.60% Meghalaya State Development Loan 55.Loans and Advances TOTAL (81) (82) 7.36 % Meghalaya State Development Loan	11,32,30,000 11,32,30,000 41,15,00,000 41,15,00,000	15		
												55.Loans and Advances	46,61,00,000			<u> </u>
												TOTAL (82) (83) 7.02 % Meghalaya State Development Loan 55.Loans and Advances TOTAL (83) TOTAL 101 Voted	3,00,00,000 3,00,00,000 102,08,30,000			
				53,45,29,000				53,45,29,000				Charged				
GENERAL													erisation by	NIO 12		

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
`	,	`	`	`	`	`	`	`	`	`	`		,	,	`	,
												103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA				
												(69) Housing				
7,75,500				10,00,000				10,00,000				55.Loans and Advances	10,00,000			
												TOTAL (69) Voted				
7,75,500				10,00,000				10,00,000				Charged	10,00,000			
												(70) Water Supply				
												55.Loans and Advances				
												TOTAL (70)				
												TOTAL 103 Voted				
7,75,500				10,00,000				10,00,000				Charged	10,00,000			
												104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA				
												(01) Loan from GIC.				
8.51.600				9,00,000				9,00,000				55.Loans and Advances	9,00,000			
												TOTAL (01) Voted	,,,,,,			
8,51,600				9,00,000				9,00,000				Charged	9,00,000			
0,51,000				9,00,000				9,00,000				TOTAL 104	9,00,000			
8,51,600				9,00,000				9,00,000				Voted Charged	9,00,000			
0,51,000				7,00,000				9,00,000				105 LOANS FROM THE NATIONAL BANK FOR	9,00,000			
												AGRICULTURE & RURAL DEV.				
												(01) Loan from NABARD				
33.94.55.900				47,50,00,000				47,50,00,000				55.Loans and Advances	57,00,00,000			
												TOTAL (01) Voted				
33,94,55,900				47,50,00,000				47,50,00,000				Charged	57,00,00,000			
												TOTAL 105 Voted				
33,94,55,900				47,50,00,000				47,50,00,000				Charged	57,00,00,000			
												106 Compensation and other bonds.				
												(01) 8.5% Tax free Govt. of Meghalaya Special				
1 20 00 000				1 40 00 000				1.40.00.000				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			

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	Budget Estimates 2014-2015			
Gene	eral	Sixth Schedule Part II Areas		General		Sixth Schedule Part II Areas			General		chedule Areas	Head of Accounts	Gene		Sixth Schedule Part II Areas		
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	DI		Non Plan	Plan	Non Plan	DI.	
1	2	3	4	5	6	7	8	9	10	11	Plan 12	13	14	15	16	Plan 17	
`	`	`	`	`	`	`	`	`	`	`	`	TOTAL 106 Voted	`	`	`	`	
1,39,90,000				1,40,00,000				1,40,00,000				Voted Charged	1,40,00,000				
												108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATIO (01) Loan From NCDC.					
1,36,33,000				1,63,00,000				1,63,00,000				55.Loans and Advances	50,00,000				
												TOTAL (01) Voted					
1,36,33,000				1,63,00,000				1,63,00,000				Charged	50,00,000				
												TOTAL 108 Voted					
1,36,33,000				1,63,00,000				1,63,00,000				Charged	50,00,000				
												109 LOANS FROM OTHER INSTITUTIONS-					
10,27,34,440				13,00,00,000				13,00,00,000				(01) Other Loans 55.Loans and Advances	12,00,00,000				
												56.Re-payment of barrowing					
												TOTAL (01) Voted					
10,27,34,440				13,00,00,000				13,00,00,000				Charged	12,00,00,000				
10,27,34,440				13,00,00,000				13 00 00 000				TOTAL 109 Voted	12,00,00,000				
10,27,34,440				13,00,00,000				13,00,00,000				Charged 110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	12,00,00,000				
												(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				

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 (70)				
				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 SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT (01) National Small Saving Fund				
14,06,80,000				15,50,00,000				15,50,00,000				55.Loans and Advances	17,00,00,000			ļ
												TOTAL (01) Voted				·
14,06,80,000				15,50,00,000				15,50,00,000				Charged	17,00,00,000			
												TOTAL 111 Voted				
14,06,80,000				15,50,00,000				15,50,00,000				Charged	17,00,00,000			
												TOTAL NON PLAN AND STATE PLAN Voted	102,08,30,000			
61,21,20,440				173,17,29,000				173,17,29,000				Charg	d 128,59,00,000			
												TOTAL 6003 Voted	102,08,30,000			
61,21,20,440				173,17,29,000				173,17,29,000				Charge	128,59,00,000			
												GRAND TOTAL Vo	ed 102,08,30,000			
61,21,20,440				173,17,29,000				173,17,29,000				Charge	1 128,59,00,000			