

**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**

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
													<b>CAPITAL SECTION</b>			
													<b>E-Public Debt</b>			
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT	Voted ... 102,08,30,000		
														Charged ... 128,59,00,000		
61,21,20,440				173,17,29,000				173,17,29,000					<b>GRAND TOTAL</b>			
													Voted ... 102,08,30,000			
													Charged ... 128,59,00,000			
													<b>CAPITAL SECTION</b>			
													<b>E-Public Debt</b>			
													6003 INTERNAL DEBT OF THE STATE GOVERNMENT			
													NON PLAN AND STATE PLAN			
													101 MARKET LOANS.	Voted ... 102,08,30,000		
														Charged ...		
				53,45,29,000				53,45,29,000								

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
7,75,500				10,00,000				10,00,000				103 LOANS FROM THE LIFE INSURANCE CORPORATION OF INDIA	Voted...			
													Charged..	10,00,000		
8,51,600				9,00,000				9,00,000				104 LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA	Voted...			
													Charged..	9,00,000		
33,94,55,900				47,50,00,000				47,50,00,000				105 LOANS FROM THE NATIONAL BANK FOR AGRICULTURE & RURAL DEV.	Voted...			
													Charged..	57,00,00,000		
1,39,90,000				1,40,00,000				1,40,00,000				106 Compensation and other bonds.	Voted...			
													Charged..	1,40,00,000		
1,36,33,000				1,63,00,000				1,63,00,000				108 LOANS FROM THE NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATION	Voted...			
													Charged..	50,00,000		
10,27,34,440				13,00,00,000				13,00,00,000				109 LOANS FROM OTHER INSTITUTIONS-	Voted...			
													Charged..	12,00,00,000		
												110 WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA	Voted...			
				40,50,00,000				40,50,00,000					Charged..	40,50,00,000		
14,06,80,000				15,50,00,000				15,50,00,000				111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF	Voted...			
													Charged..	17,00,00,000		
													Voted...			
													Charged..			
												TOTAL NON PLAN AND STATE PLAN	Voted...	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000					Charged..	128,59,00,000		
													Voted...			
												TOTAL 6003	Voted...	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000					Charged..	128,59,00,000		
													Voted...			
												GRAND TOTAL	Voted...	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000					Charged..	128,59,00,000		

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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
												<b>For Details of Foregoing See Below</b>				
												<b>CAPITAL SECTION</b>				
												<b>E-Public Debt</b>				
												<b>6003 INTERNAL DEBT OF THE STATE</b>				
												<b>GOVERNMENT</b>				
												<b>NON PLAN AND STATE PLAN</b>				
												<b>101 MARKET LOANS.</b>				
												(71) 7.8 percent Megahaya Dev. Loan 2012				
												55.Loans and Advances				
												<b>TOTAL (71)</b>				
												(72) 7.8 percent Meghalaya Dev.Loan, 2012				
												55.Loans and Advances				
												<b>TOTAL (72)</b>				
												(73) 6.80 percent Meghalaya Dev. Loan 2012				
												55.Loans and Advances				
												<b>TOTAL (73)</b>				
												(74) 6.95% Meghalaya loan 2013				
												55.Loans and Advances				
												<b>TOTAL (74)</b>				
												(75) 6.75 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												<b>TOTAL (75)</b>				
												(76) 12.00 percent Meghalaya Dev. Loan 2011				
												55.Loans and Advances				
												<b>TOTAL (76)</b>				
												(77) 6.40 percent Meghalaya Dev. Loan 2013				
				34,70,00,000				34,70,00,000				55.Loans and Advances				
												<b>TOTAL (77)</b>				
												Voted...				
				34,70,00,000				34,70,00,000				Charged...				

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
				8,75,08,000				8,75,08,000								
												(78) 6.35 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (78)		Voted...		
				8,75,08,000				8,75,08,000						Charged...		
												(79) 6.20 percent Meghalaya Dev. Loan 2013				
												55.Loans and Advances				
												TOTAL (79)		Voted...		
				10,00,21,000				10,00,21,000						Charged...		
												(80) 5.85 % Meghalaya State Development Loan				
												55.Loans and Advances	11,32,30,000			
												TOTAL (80)	11,32,30,000			
												(81) 5.60% Meghalaya State Development Loan				
												55.Loans and Advances	41,15,00,000			
												TOTAL (81)	41,15,00,000			
												(82) 7.36 % Meghalaya State Development Loan				
												55.Loans and Advances	46,61,00,000			
												TOTAL (82)	46,61,00,000			
												(83) 7.02 % Meghalaya State Development Loan				
												55.Loans and Advances	3,00,00,000			
												TOTAL (83)	3,00,00,000			
												TOTAL 101	102,08,30,000			
				53,45,29,000				53,45,29,000						Voted...		
														Charged...		

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1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17
7,75,500				10,00,000				10,00,000									
7,75,500				10,00,000				10,00,000									
7,75,500				10,00,000				10,00,000									
8,51,600				9,00,000				9,00,000									
8,51,600				9,00,000				9,00,000									
8,51,600				9,00,000				9,00,000									
33,94,55,900				47,50,00,000				47,50,00,000									
33,94,55,900				47,50,00,000				47,50,00,000									
33,94,55,900				47,50,00,000				47,50,00,000									
1,39,90,000				1,40,00,000				1,40,00,000									
1,39,90,000				1,40,00,000				1,40,00,000									

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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
1,39,90,000				1,40,00,000				1,40,00,000								
1,36,33,000				1,63,00,000				1,63,00,000								
1,36,33,000				1,63,00,000				1,63,00,000								
1,36,33,000				1,63,00,000				1,63,00,000								
10,27,34,440				13,00,00,000				13,00,00,000								
10,27,34,440				13,00,00,000				13,00,00,000								
10,27,34,440				13,00,00,000				13,00,00,000								
				40,00,00,000				40,00,00,000								
				40,00,00,000				40,00,00,000								
				50,00,000				50,00,000								

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1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17
													<b>TOTAL (70)</b>	<i>Voted...</i>			
				50,00,000				50,00,000						<i>Charged...</i>	50,00,000		
													<b>TOTAL 110</b>	<i>Voted...</i>			
				40,50,00,000				40,50,00,000						<i>Charged...</i>	40,50,00,000		
													<b>111 SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT</b>				
													<b>(01) National Small Saving Fund</b>				
14,06,80,000				15,50,00,000				15,50,00,000					55.Loans and Advances		17,00,00,000		
													<b>TOTAL (01)</b>	<i>Voted...</i>			
14,06,80,000				15,50,00,000				15,50,00,000						<i>Charged...</i>	17,00,00,000		
													<b>TOTAL 111</b>	<i>Voted...</i>			
14,06,80,000				15,50,00,000				15,50,00,000						<i>Charged...</i>	17,00,00,000		
													<b>TOTAL NON PLAN AND STATE PLAN</b>	<i>Voted...</i>	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000						<i>Charged...</i>	128,59,00,000		
													<b>TOTAL 6003</b>	<i>Voted...</i>	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000						<i>Charged...</i>	128,59,00,000		
													<b>GRAND TOTAL</b>	<i>Voted...</i>	102,08,30,000		
61,21,20,440				173,17,29,000				173,17,29,000						<i>Charged..</i>	128,59,00,000		