

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2016 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	471,05,47,000	-	471,05,47,000

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

FINANCE DEPARTMENTS

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
371,50,22,419				402,89,74,000				402,89,74,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS Voted ... Charged ... GRAND TOTAL Voted... Charged ...	471,05,47,000			
371,50,22,419				402,89,74,000				402,89,74,000					471,05,47,000			
189,53,36,594				216,56,64,000				216,56,64,000				REVENUE SECTION A-General Services 2049 INTEREST PAYMENTS NON PLAN AND STATE PLAN 01 INTEREST ON INTERNAL DEBT- 101 INTEREST ON MARKET LOAN Voted... Charged ...	253,82,24,000			

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
4,35,352				59,14,000				59,14,000				115 Interest on Ways & Means Advances from Reserve Voted...				
												Charged ..	59,14,000			
54,10,23,300				63,32,00,000				63,32,00,000				123 Interest on Special Securities issued to National Small Voted...				
												Charged ..	69,94,00,000			
24,58,65,918				28,81,10,000				28,81,10,000				200 INTEREST ON OTHER INTERNAL DEBT Voted...				
												Charged ..	29,89,70,000			
27,44,234				50,00,000				50,00,000				305 MANAGEMENT OF DEBTS Voted...				
												Charged ..	50,00,000			
												TOTAL 01 Voted...				
268,54,05,398				309,78,88,000				309,78,88,000				Charged...	354,75,08,000			
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC- Voted...				
80,81,32,880				73,00,00,000				73,00,00,000				104 INTEREST ON STATE PROVIDENT FUNDS- Charged ..	97,78,41,000			
												TOTAL 03 Voted...				
80,81,32,880				73,00,00,000				73,00,00,000				Charged...	97,78,41,000			
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT Voted...				
19,71,77,519				18,81,62,000				18,81,62,000				101 INTEREST ON LOANS FOR STATE PLAN SCHEMES Charged ..	17,32,76,000			
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED Voted...				
26,35,642				11,66,000				11,66,000				Charged ..	10,99,000			
												104 INTEREST ON LOANS FOR NON PLAN SCHEMES Voted...				
35,48,325				35,03,000				35,03,000				Charged ..	30,96,000			
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES Voted...				
63,76,567				55,05,000				55,05,000				Charged ..	46,77,000			
												106 INTEREST ON WAYS AND MEANS ADVANCES Voted...				
				15,00,000				15,00,000				Charged ..	15,00,000			
- 48,53,912												911 DEDUCT- RECOVERIES OF OVERPAYMENTS. Voted...				
												Charged ..				

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 04	Voted...			
20,48,84,141				19,98,36,000				19,98,36,000				Charged...	18,36,48,000			
2,00,000				12,00,000				12,00,000				60 INTEREST ON OTHER OBLIGATIONS	Voted...			
												101 INTEREST ON DEPOSIT	Charged ..	15,00,000		
1,64,00,000				50,000				50,000				701 MISCEALLNEOUS	Voted...			
												Charged ..	50,000			
												TOTAL 60	Voted...			
1,66,00,000				12,50,000				12,50,000				Charged...	15,50,000			
												TOTAL NON PLAN AND STATE PLAN	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000				Charged...	471,05,47,000			
												TOTAL 2049	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000				Charged...	471,05,47,000			
												GRAND TOTAL	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000				Charged...	471,05,47,000			
												<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				

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
												45.Interests				
												TOTAL (25)				
												(26) 6.80 % MSDL 2012				
												45.Interests				
												TOTAL (26)				
												(27) 6.95 % MSDL 2013				
												45.Interests				
												TOTAL (27)				
												(29) 6.75% MSDL 2013				
												45.Interests				
												TOTAL (29)				
												(30) 6.40% MSDL 2013				
1.11.04.000												45.Interests				
												TOTAL (30)	Voted...			
1,11,04,000													Charged...			
												(31) 6.35% MSDL 2013				
27.78.379												45.Interests				
												TOTAL (31)	Voted...			
27,78,379													Charged...			
												(32) 6.20% MSDL 2013				
31.00.651												45.Interests				
												TOTAL (32)	Voted...			
31,00,651													Charged...			
												(33) 6.20% MSDL 2015				
62,01,984				62,02,000				62,02,000				45.Interests	31,01,000			
												TOTAL (33)	Voted...			
62,01,984				62,02,000				62,02,000					Charged...	31,01,000		

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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				(34) 5.85% MSDL 2015				
												45.Interests	3,04,53,000			
												TOTAL (34)	Voted...			
3,70,76,598				3,70,77,000				3,70,77,000					Charged...	3,04,53,000		
2,31,39,800				2,31,40,000				2,31,40,000				(35) 5.90% MSDL 2017				
												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				1,15,22,000				1,15,22,000				(37) 5.60% MSDL 2014				
												45.Interests				
												TOTAL (37)	Voted...			
2,30,44,000				1,15,22,000				1,15,22,000					Charged...			
3,43,04,960				3,43,05,000				3,43,05,000				(39) 7.36% MSDL 2014				
												45.Interests				
												TOTAL (39)	Voted...			
3,43,04,960				3,43,05,000				3,43,05,000					Charged...			
21,06,000				21,06,000				21,06,000				(40) 7.02% MSDL 2015				
												45.Interests				
												TOTAL (40)	Voted...			
21,06,000				21,06,000				21,06,000					Charged...			
3,69,90,030				3,69,90,000				3,69,90,000				(41) 7.17% MSDL 2017				
												45.Interests	3,69,90,000			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
												TOTAL (41)	<i>Voted...</i>			
3,69,90,030				3,69,90,000				3,69,90,000					<i>Charged...</i>	3,69,90,000		
3,03,90,806				3,03,91,000				3,03,91,000				(43) 7.77 Percent MSDL, 2015				
												45.Interests		1,51,96,000		
												TOTAL (43)	<i>Voted...</i>			
3,03,90,806				3,03,91,000				3,03,91,000					<i>Charged...</i>	1,51,96,000		
5,20,63,176				5,20,64,000				5,20,64,000				(44) 7.53 Percent MSDL 2015				
												45.Interests		2,60,32,000		
												TOTAL (44)	<i>Voted...</i>			
5,20,63,176				5,20,64,000				5,20,64,000					<i>Charged...</i>	2,60,32,000		
3,85,00,000				3,85,00,000				3,85,00,000				(46) 7.7 Percent M.S.D.L. 2016				
												45.Interests		3,85,00,000		
												TOTAL (46)	<i>Voted...</i>			
3,85,00,000				3,85,00,000				3,85,00,000					<i>Charged...</i>	3,85,00,000		
3,18,00,000				3,18,00,000				3,18,00,000				(47) 7.95 Percent M.S.D.L. 2016				
												45.Interests		3,18,00,000		
												TOTAL (47)	<i>Voted...</i>			
3,18,00,000				3,18,00,000				3,18,00,000					<i>Charged...</i>	3,18,00,000		
2,54,52,626				2,54,53,000				2,54,53,000				(48) 8.65 Percent M.S.D.L. 2016				
												45.Interests		2,54,53,000		
												TOTAL (48)	<i>Voted...</i>			
2,54,52,626				2,54,53,000				2,54,53,000					<i>Charged...</i>	2,54,53,000		
4,40,16,978				4,40,17,000				4,40,17,000				(49) 7.94 Percent M.S.D.L. 2016				
												45.Interests		4,40,17,000		
												TOTAL (49)	<i>Voted...</i>			
4,40,16,978				4,40,17,000				4,40,17,000					<i>Charged...</i>	4,40,17,000		
5,62,13,000				5,62,13,000				5,62,13,000				(51) 8.39% MSDL 2017				
												45.Interests		5,62,13,000		

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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 (51)	Voted...			
5,62,13,000				5,62,13,000				5,62,13,000					Charged...	5,62,13,000		
4,66,40,000				4,66,40,000				4,66,40,000				(52) 8.48% MSDL 2017				
												45.Interests		4,66,40,000		
												TOTAL (52)	Voted...			
4,66,40,000				4,66,40,000				4,66,40,000					Charged...	4,66,40,000		
4,21,00,000				4,21,00,000				4,21,00,000				(53) 8.42% MSDL 2017				
												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		
4,01,00,000				4,01,00,000				4,01,00,000				(54) 8.02% MSDL 2018				
												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		
3,44,21,202				3,44,22,000				3,44,22,000				(56) 8.46% MGS 2018				
												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		
9,90,00,000				9,90,00,000				9,90,00,000				(57) 8.25% MGS 2018				
												45.Interests		9,90,00,000		
												TOTAL (57)	Voted...			
9,90,00,000				9,90,00,000				9,90,00,000					Charged...	9,90,00,000		

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
7,85,86,860				7,85,87,000				7,85,87,000				(59) 7.59% MGS 2019				
												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		
2,09,22,240				2,09,23,000				2,09,23,000				(60) 8.16% MGS 2019				
												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		

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
8.43.00.002				8,43,00,000				8,43,00,000				(68) 8.43% MSDL 2020				
												45.Interests	8,43,00,000			
												TOTAL (68)	Voted...			
8,43,00,002				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			
												TOTAL (69)	Voted...			
3,34,80,000				3,34,80,000				3,34,80,000					Charged...	3,34,80,000		
8.65,00,002				8,65,00,000				8,65,00,000				(71) 8.65% MSDL 2021				
												45.Interests	8,65,00,000			
												TOTAL (71)	Voted...			
8,65,00,002				8,65,00,000				8,65,00,000					Charged...	8,65,00,000		
5.42,40,000				5,42,40,000				5,42,40,000				(72) 9.04% MSDL 2021				
												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		
4.61,00,000				4,61,00,000				4,61,00,000				(73) 9.22% MSDL 2021				
												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		
4.29,00,000				4,29,00,000				4,29,00,000				(74) 8.58% MSDL 2022				
												45.Interests	4,29,00,000			

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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
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								
4,30,00,000				4,30,00,000				4,30,00,000								
4,46,00,000				4,46,00,000				4,46,00,000								
4,46,00,000				4,46,00,000				4,46,00,000								
4,47,50,000				4,47,50,000				4,47,50,000								
4,47,50,000				4,47,50,000				4,47,50,000								
13,41,00,000				13,41,00,000				13,41,00,000								
13,41,00,000				13,41,00,000				13,41,00,000								
6,86,40,000				6,86,40,000				6,86,40,000								
6,86,40,000				6,86,40,000				6,86,40,000								
4,69,70,000				4,69,70,000				4,69,70,000								

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 (82)	Voted...			
4,69,70,000				4,69,70,000				4,69,70,000						Charged...	4,69,70,000	
												(83) 8.50% MGS 2023				
4.25.00.000				8,50,00,000				8,50,00,000				45.Interests		8,50,00,000		
												TOTAL (83)	Voted...			
4,25,00,000				8,50,00,000				8,50,00,000				Charged...	8,50,00,000			
												(84) 9.75% MGS 2023				
2,92,50,000				5,85,00,000				5,85,00,000				45.Interests		5,85,00,000		
												TOTAL (84)	Voted...			
2,92,50,000				5,85,00,000				5,85,00,000				Charged...	5,85,00,000			
												(85) 9.35% MGS 2023				
				9,35,00,000				9,35,00,000				45.Interests		9,35,00,000		
												TOTAL (85)	Voted...			
				9,35,00,000				9,35,00,000				Charged...	9,35,00,000			
												(86) New Loan 2014-15				
				13,35,75,000				13,35,75,000				45.Interests				
												TOTAL (86)	Voted...			
				13,35,75,000				13,35,75,000				Charged...				
												(87) 9.47% MSDL 2023				
												45.Interests		7,57,60,000		
												TOTAL (87)	Voted...			
												Charged...	7,57,60,000			

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
												(88) 9.00% MSDL 2024					
													45.Interests	7,20,00,000			
													TOTAL (88)	Voted...			
													Charged...	7,20,00,000			
												(89) 9.02% MSDL 2024					
													45.Interests	7,21,60,000			
													TOTAL (89)	Voted...			
													Charged...	7,21,60,000			
												(90) 8.19% MSDL 2024					
													45.Interests	8,19,00,000			
													TOTAL (90)	Voted...			
													Charged...	8,19,00,000			
												(91) 8.14% MSDL 2024					
													45.Interests	8,14,00,000			
													TOTAL (91)	Voted...			
													Charged...	8,14,00,000			
												(92) 8.08% MSDL 2024					
													45.Interests	6,06,00,000			
													TOTAL (92)	Voted...			
													Charged...	6,06,00,000			
												(93) New Loan 2015-2016					
													45.Interests	16,12,00,000			
													TOTAL (93)	Voted...			
													Charged...	16,12,00,000			
												TOTAL 101	Voted...				
189,53,36,594				216,56,64,000				216,56,64,000					Charged...	253,82,24,000			
												115 Interest on Ways & Means Advances from Reserve Bank of India					

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Computerisation by NIC, Meghalaya State Centre

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
4,35,352				24,14,000				24,14,000				(01) Ways & Means Advances from Reserve Bank of India 01. Normal & Special 45.Interests	24,14,000			
												TOTAL 01 Voted...				
4,35,352				24,14,000				24,14,000				Charged...	24,14,000			
				35,00,000				35,00,000				02. Intereston shortfall in Cash. 45.Interests	35,00,000			
												TOTAL 02 Voted...				
				35,00,000				35,00,000				Charged...	35,00,000			
												TOTAL (01) Voted...				
4,35,352				59,14,000				59,14,000				Charged...	59,14,000			
												TOTAL 115 Voted...				
4,35,352				59,14,000				59,14,000				Charged...	59,14,000			
54,10,23,300				63,32,00,000				63,32,00,000				123 Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Govt. (01) Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Goverment. 45.Interests	69,94,00,000			
												TOTAL (01) Voted...				
54,10,23,300				63,32,00,000				63,32,00,000				Charged...	69,94,00,000			
												TOTAL 123 Voted...				
54,10,23,300				63,32,00,000				63,32,00,000				Charged...	69,94,00,000			
												200 INTEREST ON OTHER INTERNAL DEBT				

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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
												(01) Ways and Means Advances from the Reserve Bank of India. 01. Normal & Special. 45.Interests				
												TOTAL 01				
												TOTAL (01)				
												(03) Loans from the Life Insurance Corporation 01. Housing 45.Interests				
99,680				80,000				80,000					50,000			
												TOTAL 01	Voted...			
99,680				80,000				80,000					Charged...	50,000		
				30,000				30,000				02. Water supply 45.Interests		20,000		
												TOTAL 02	Voted...			
				30,000				30,000					Charged...	20,000		
												TOTAL (03)	Voted...			
99,680				1,10,000				1,10,000					Charged...	70,000		
												(04) Loans from the National Cooperative Development Corporation 45.Interests		20,00,000		
12,74,601				45,00,000				45,00,000				TOTAL (04)	Voted...			
													Charged...	20,00,000		
12,74,601				45,00,000				45,00,000								
												(06) Loans from NABARD 45.Interests		25,95,00,000		
19,29,26,722				24,00,00,000				24,00,00,000				TOTAL (06)	Voted...			
													Charged...	25,95,00,000		
19,29,26,722				24,00,00,000				24,00,00,000								
												(07) Plan Loans 01. General Insurance Corporation 45.Interests		6,00,000		
6,54,428				7,00,000				7,00,000				TOTAL 01	Voted...			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
6,54,428				7,00,000				7,00,000				02. Other Loans	Charged...	6,00,000		
4,70,45,743				4,00,00,000				4,00,00,000					45.Interests		3,50,00,000	
												TOTAL 02	Voted...			
4,70,45,743				4,00,00,000				4,00,00,000				TOTAL (07)	Charged...	3,50,00,000		
													Voted...			
4,77,00,171				4,07,00,000				4,07,00,000				(08) Compensation and other Bonds.	Charged...	3,56,00,000		
													08. 8.5% Power bonds April 2010.			
38,64,744				28,00,000				28,00,000				45.Interests		18,00,000		
												TOTAL 08	Voted...			
38,64,744				28,00,000				28,00,000				16. 8.5% Power bonds April 2014.	Charged...	18,00,000		
													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				

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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
												TOTAL 19				
												20. 8.5% Power bonds April 2016.				
												45.Interests				
												TOTAL 20				
												TOTAL (08)	Voted...			
38,64,744				28,00,000				28,00,000					Charged...	18,00,000		
												TOTAL 200	Voted...			
24,58,65,918				28,81,10,000				28,81,10,000					Charged...	29,89,70,000		
												305 MANAGEMENT OF DEBTS				
												(01) Management of Debts				
27.44.234				50,00,000				50,00,000				45.Interests	50,00,000			
												TOTAL (01)	Voted...			
27,44,234				50,00,000				50,00,000					Charged...	50,00,000		
												TOTAL 305	Voted...			
27,44,234				50,00,000				50,00,000					Charged...	50,00,000		
												TOTAL 01	Voted...			
268,54,05,398				309,78,88,000				309,78,88,000					Charged...	354,75,08,000		
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-				
												104 INTEREST ON STATE PROVIDENT FUNDS-				
												(01) Interest on General Provident Fund				
80,81,32,880				73,00,00,000				73,00,00,000				45.Interests	97,78,41,000			
												TOTAL (01)	Voted...			
80,81,32,880				73,00,00,000				73,00,00,000					Charged...	97,78,41,000		
												TOTAL 104	Voted...			
80,81,32,880				73,00,00,000				73,00,00,000					Charged...	97,78,41,000		
												TOTAL 03	Voted...			
80,81,32,880				73,00,00,000				73,00,00,000					Charged...	97,78,41,000		
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
4,66,666												101 INTEREST ON LOANS FOR STATE PLAN SCHEMES (12) State Plan Loan (2000-2001) 45.Interests TOTAL (12) Voted...				
4,66,666												Charged...				
15,94,504				14,36,000				14,36,000				(14) State Plan Loan 2002-03 45.Interests TOTAL (14) Voted...	12,76,000			
15,94,504				14,36,000				14,36,000				Charged...	12,76,000			
33,67,942				30,62,000				30,62,000				(15) State Plan Loan 2003-04 45.Interests TOTAL (15) Voted...	27,56,000			
33,67,942				30,62,000				30,62,000				Charged...	27,56,000			
2,99,84,346				2,74,86,000				2,74,86,000				(16) State Plan Loan 2004-05 45.Interests TOTAL (16) Voted...	2,49,87,000			
2,99,84,346				2,74,86,000				2,74,86,000				Charged...	2,49,87,000			
10,11,056				9,34,000				9,34,000				(17) State Plan Loan 2005-06 45.Interests TOTAL (17) Voted...	8,56,000			
10,11,056				9,34,000				9,34,000				Charged...	8,56,000			
												(18) State Plan Loan 2006-2007				

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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
7,39,998				6,88,000				6,88,000				45.Interests	6,35,000			
												TOTAL (18)	Voted...			
7,39,998				6,88,000				6,88,000					Charged...	6,35,000		
7,43,164				7,22,000				7,22,000				(19) State Plan Loan 2007-2008				
												45.Interests	6,45,000			
												TOTAL (19)	Voted...			
7,43,164				7,22,000				7,22,000					Charged...	6,45,000		
4,22,739				4,11,000				4,11,000				(20) State Plan Loan 2008-2009				
												45.Interests	3,84,000			
												TOTAL (20)	Voted...			
4,22,739				4,11,000				4,11,000					Charged...	3,84,000		
5,83,083				5,68,000				5,68,000				(21) State Plan Loan 2009-2010				
												45.Interests	5,52,000			
												TOTAL (21)	Voted...			
5,83,083				5,68,000				5,68,000					Charged...	5,52,000		
14,53,05,274				13,41,28,000				13,41,28,000				(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission				
												45.Interests	12,29,60,000			
												TOTAL (22)	Voted...			
14,53,05,274				13,41,28,000				13,41,28,000					Charged...	12,29,60,000		
20,26,521				19,74,000				19,74,000				(23) State Plan Loan 2010-2011				
												45.Interests	19,21,000			
												TOTAL (23)	Voted...			
20,26,521				19,74,000				19,74,000					Charged...	19,21,000		
70,05,346				68,26,000				68,26,000				(24) State Plan Loan 2011-2012				
												45.Interests	66,47,000			
												TOTAL (24)	Voted...			
70,05,346				68,26,000				68,26,000					Charged...	66,47,000		

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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
39,26,880				39,27,000				39,27,000				(25) State Plan Loan 2012-13				
												45.Interests	37,31,000			
												TOTAL (25)	Voted...			
39,26,880				39,27,000				39,27,000				Charged...	37,31,000			
												(26) State Plan Loan 2013-14				
				60,00,000				60,00,000				45.Interests	76,000			
												TOTAL (26)	Voted...			
				60,00,000				60,00,000				Charged...	76,000			
												(27) State Plan Loan 2014-15				
												45.Interests	58,50,000			
												TOTAL (27)	Voted...			
												Charged...	58,50,000			
												TOTAL 101	Voted...			
19,71,77,519				18,81,62,000				18,81,62,000				Charged...	17,32,76,000			
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES				
												(02) Agricultural Credit Stabilisation Fund				
												45.Interests				
												TOTAL (02)				
												(03) Integrated Development Programme of Small and Medium Town.				
												45.Interests				
												TOTAL (03)				

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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
												(07) Loan for Assistance to Coop Credit Institution				
												45.Interests				
												TOTAL (07)				
14.08.289												(09) Loan for Inter-State Transmission Line-Umiam Umtrew Stage IV				
												45.Interests				
												TOTAL (09)	Voted...			
14,08,289													Charged...			
12.27.353				11,66,000				11,66,000				(13) ADB assisted NERUDP/NERCCDIP (EAP).				
												45.Interests	10,99,000			
												TOTAL (13)	Voted...			
12,27,353				11,66,000				11,66,000					Charged...	10,99,000		
												TOTAL 103	Voted...			
26,35,642				11,66,000				11,66,000					Charged...	10,99,000		
32.87.981				31,03,000				31,03,000				104 INTEREST ON LOANS FOR NON PLAN SCHEMES				
												(01) Loans for Modernisation of Police Forces				
												45.Interests	28,21,000			
												TOTAL (01)	Voted...			
32,87,981				31,03,000				31,03,000					Charged...	28,21,000		
2,60,344				4,00,000				4,00,000				(02) Loans for giving House Building Advance to A.I.S.Personnells				
												45.Interests	2,75,000			
												TOTAL (02)	Voted...			
2,60,344				4,00,000				4,00,000					Charged...	2,75,000		
												TOTAL 104	Voted...			
35,48,325				35,03,000				35,03,000					Charged...	30,96,000		
63,76,567				55,05,000				55,05,000				105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES				
												(01) N.E.C.RegionalSchemes				
												45.Interests	46,77,000			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 (01)	Voted...			
63,76,567				55,05,000				55,05,000					Charged...	46,77,000		
												TOTAL 105	Voted...			
63,76,567				55,05,000				55,05,000					Charged...	46,77,000		
												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		
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS.				
- 11,22,916												(01) State Plan Loan (2000-2001).				
												45.Interests				
												TOTAL (01)	Voted...			
- 11,22,916													Charged...			
												(02) Loans for Inter-State Transmission Line - Umiam Umtrew Stage IV.				
- 37.30.996												45.Interests				
												TOTAL (02)	Voted...			
- 37,30,996													Charged...			
												TOTAL 911	Voted...			
- 48,53,912													Charged...			
												TOTAL 04	Voted...			

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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
20,48,84,141				19,98,36,000				19,98,36,000					Charged...	18,36,48,000		
												60 INTEREST ON OTHER OBLIGATIONS				
												101 INTEREST ON DEPOSIT				
												(03) Interest on New Defined Contribution Pension Scheme-Tier-I				
2,00,000				12,00,000				12,00,000				04.Pensionary Charges	15,00,000			
												45.Interests				
												TOTAL (03)	Voted...			
2,00,000				12,00,000				12,00,000					Charged...	15,00,000		
												TOTAL 101	Voted...			
2,00,000				12,00,000				12,00,000					Charged...	15,00,000		
												(01) Miscellaneous				
												45.Interests				
												TOTAL (01)				
												701 MISCEALLNEOUS				
												(01) Miscellaneous				
1,64,00,000				50,000				50,000				45.Interests	50,000			
												TOTAL (01)	Voted...			
1,64,00,000				50,000				50,000					Charged...	50,000		
												TOTAL 701	Voted...			
1,64,00,000				50,000				50,000					Charged...	50,000		
												TOTAL 60	Voted...			
1,66,00,000				12,50,000				12,50,000					Charged...	15,50,000		
												TOTAL NON PLAN AND STATE PLAN	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000					Charged...	471,05,47,000		
												TOTAL 2049	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000					Charged...	471,05,47,000		
												GRAND TOTAL	Voted...			
371,50,22,419				402,89,74,000				402,89,74,000					Charged..	471,05,47,000		