

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	20,06,54	20,06,54

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

FINANCE DEPARTMENT

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
													CAPITAL SECTION				
													E-Public Debt				
													6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	<i>Voted ...</i>			
														<i>Charged ...</i>	20,06,54		
19,81,82,807				19,97,12,000				19,97,12,000									
													GRAND TOTAL	<i>Voted...</i>			
														<i>Charged ...</i>	20,06,54		
19,81,82,807				19,97,12,000				19,97,12,000									

GENERAL

Computerisation by NIC, Meghalaya State Centre

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
6,64,245				5,76,500				5,76,500						5,10		
22,61,009				22,39,600				22,39,600						22,22		
29,25,254				28,16,100				28,16,100						27,32		
18,72,78,464				18,99,19,700				18,99,19,700						19,12,69		
18,72,78,464				18,99,19,700				18,99,19,700						19,12,69		

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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
7,17,750				7,17,800				7,17,800					800 OTHER LOANS	Voted...			
														Charged...	9,93		
													911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
													TOTAL 04	Voted...			
7,17,750				7,17,800				7,17,800						Charged...	9,93		
													05 LOANS FOR SPECIAL SCHEMES.				
													101 SCHEMES OF NORTH EASTERN COUNCIL	Voted...			
72,61,339				62,58,400				62,58,400						Charged...	56,60		
													TOTAL 05	Voted...			
72,61,339				62,58,400				62,58,400						Charged...	56,60		
													06 WAYS AND MEANS ADVANCES.				
													101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.				
													800 OTHER WAYS AND MEANS ADVANCES.				
													TOTAL 06				
													07 PRE-1984-85 LOANS				
													105 SMALL SAVINGS LOANS				
													107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED				
													108 1979-84 CONSOLIDATED LOANS.				
													TOTAL 07				
													TOTAL NON PLAN AND STATE PLAN	Voted...			
19,81,82,807				19,97,12,000				19,97,12,000						Charged...	20,06,54		
													TOTAL 6004	Voted...			
19,81,82,807				19,97,12,000				19,97,12,000						Charged...	20,06,54		
													GRAND TOTAL	Voted...			
19,81,82,807				19,97,12,000				19,97,12,000						Charged...	20,06,54		
													<u>For Details of Foregoing See Below</u>				
													CAPITAL SECTION				
													E-Public Debt				
													6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT NON PLAN AND STATE PLAN				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017				
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
														(Thousand)	(Thousand)	(Thousand)	(Thousand)
													01 NON-PLAN LOANS				
													102 SHARE OF SMALL SAVINGS COLLECTIONS				
													(01) Share of Small Savings Collections.				
													55.Loans and Advances				
													TOTAL (01)				
													TOTAL 102				
													201 LOANS FOR HOUSE BUILDING ADVANCES.				
													(01) Loans for House Building Advances to A.I.S. Personnels.				
6,64,245				5,76,500				5,76,500					55.Loans and Advances	5,10			
													TOTAL (01)				
													Voted...				
6,64,245				5,76,500				5,76,500					Charged...	5,10			
													TOTAL 201				
													Voted...				
6,64,245				5,76,500				5,76,500					Charged...	5,10			
													800 OTHER LOANS				
													(01) Raising of Indian Reserve Battalion.				
													55.Loans and Advances				
													TOTAL (01)				
													(02) Loans for wireless equipments for the highway patrols.				
													55.Loans and Advances				
													TOTAL (02)				
													(03) Loans for modernisation of Police Force.				
22,61,009				22,39,600				22,39,600					55.Loans and Advances	22,22			
													TOTAL (03)				
													Voted...				

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
22,61,009				22,39,600				22,39,600					Charged...	22,22		
													(05) Repair works of Groyne at Dawki.			
													55.Loans and Advances			
													TOTAL (05)			
													TOTAL 800			
													Voted...			
22,61,009				22,39,600				22,39,600					Charged...	22,22		
													TOTAL 01			
													Voted...			
29,25,254				28,16,100				28,16,100					Charged...	27,32		
													02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES			
													101 BLOCK LOANS			
													(01) Block loans.			
3,82,47,414				4,08,87,700				4,08,87,700					55.Loans and Advances	4,22,37		
													TOTAL (01)			
													Voted...			
3,82,47,414				4,08,87,700				4,08,87,700					Charged...	4,22,37		
													(02) Non lapsable Central Pool of Resources.			
													55.Loans and Advances			
													TOTAL (02)			
													(03) Block Loan - 20 years consolidated loan interms of recommendation of the 12th F.C.			
													01. Consolidated Loans			
14,90,31,050				14,90,32,000				14,90,32,000					55.Loans and Advances	14,90,32		
													TOTAL 01			
													Voted...			
14,90,31,050				14,90,32,000				14,90,32,000					Charged...	14,90,32		
													TOTAL (03)			
													Voted...			
14,90,31,050				14,90,32,000				14,90,32,000					Charged...	14,90,32		
													(04) Repayment of Advance Special Plan Assistance			
													55.Loans and Advances			
													TOTAL (04)			
													TOTAL 101			
													Voted...			
18,72,78,464				18,99,19,700				18,99,19,700					Charged...	19,12,69		

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
												104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION				
												(01) State plan loans consolidated in term of recommendation of the ninth finance commission.				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 104				
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
												(01) Block Loans.				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 911				
												TOTAL 02				
												<i>Voted...</i>				
18,72,78,464				18,99,19,700				18,99,19,700				<i>Charged...</i>	19,12,69			
												03 LOANS FOR CENTRAL PLAN SCHEMES				
												800 OTHER LOANS				
												(01) Loan for strengthening of the State land Used Boards.				
												55.Loans and Advances				
												TOTAL (01)				
												(02) Loans assistance to Co-operative credit i institution.				
												55.Loans and Advances				
												TOTAL (02)				

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
7,17,750				7,17,800				7,17,800					Charged...	9,93		
												TOTAL 800	Voted...			
7,17,750				7,17,800				7,17,800					Charged...	9,93		
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
												(01) Inter State Transmission Line.				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 911				
												TOTAL 04	Voted...			
7,17,750				7,17,800				7,17,800					Charged...	9,93		
												05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL				
												(01) N.E.C Rregional Schemes.				
72,61,339				62,58,400				62,58,400				55.Loans and Advances	56,60			
												TOTAL (01)	Voted...			
72,61,339				62,58,400				62,58,400					Charged...	56,60		
												TOTAL 101	Voted...			
72,61,339				62,58,400				62,58,400					Charged...	56,60		
												TOTAL 05	Voted...			
72,61,339				62,58,400				62,58,400					Charged...	56,60		
												06 WAYS AND MEANS ADVANCES.				
												101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.				
												(01) Ways & Means.				
												50.Other Charges				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 101				
												800 OTHER WAYS AND MEANS ADVANCES.				
												(01) Ways and means advances.				
												55.Loans and Advances				

Actuals 2014-2015				Budget Estimates 2015-2016				Revised Estimates 2015-2016				Head of Accounts	Budget Estimates 2016-2017			
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
												(Thousand)	(Thousand)	(Thousand)	(Thousand)	
19,81,82,807				19,97,12,000				19,97,12,000								

TOTAL (01)
TOTAL 800
TOTAL 06
07 PRE-1984-85 LOANS
105 SMALL SAVINGS LOANS
(01) Small Saving Loans.
55.Loans and Advances
TOTAL (01)
TOTAL 105
107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED INTO 25 YEAR AND 30 YEAR LOANS.
(01) 30 years reconsolidated loans-1985.
55.Loans and Advances
TOTAL (01)
TOTAL 107
108 1979-84 CONSOLIDATED LOANS.
(01) 30 year consolidated loans 1985.
55.Loans and Advances
TOTAL (01)
TOTAL 108
TOTAL 07
TOTAL NON PLAN AND STATE PLAN *Voted...*
Charged... 20,06,54
TOTAL 6004 *Voted...*

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
													(Thousand)	(Thousand)	(Thousand)	(Thousand)
19,81,82,807				19,97,12,000				19,97,12,000					<i>Charged...</i>	20,06,54		
												GRAND TOTAL	<i>Voted...</i>			
19,81,82,807				19,97,12,000				19,97,12,000					<i>Charged..</i>	20,06,54		