

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2018 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
PAYMENTS OF INTEREST ON DEBT AND OTHER OBLIGATIONS**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	5,88,85,00	-	5,88,85,00

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

FINANCE DEPARTMENTS

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018		
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				
1	2	3	4	5	6	7	8	9	10	11	12		13	14	15
(⁻)	(⁻)	(⁻)	(⁻)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)	
													REVENUE SECTION		
													A-General Services		
													2049 INTEREST PAYMENTS	<i>Voted ...</i>	
													<i>Charged ...</i>	5,88,85,00	
													GRAND TOTAL	<i>Voted...</i>	
													<i>Charged...</i>	5,88,85,00	
													REVENUE SECTION		
													A-General Services		
													2049 INTEREST PAYMENTS		
													<u>STATE SCHEMES</u>		
													01 INTEREST ON INTERNAL DEBT-	<i>Voted...</i>	
													101 INTEREST ON MARKET LOAN	<i>Charged ..</i>	3,53,27,89

GENERAL

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
				59,14				59,14				115 Interest on Ways & Means Advances from Reserve	Voted...	
												Charged ..	59,14	
68,69,18,500				76,54,58				76,54,58				123 Interest on Special Securities issued to National Small	Voted...	
												Charged ..	70,00,00	
23,76,88,898				34,79,34				34,79,34				200 INTEREST ON OTHER INTERNAL DEBT	Voted...	
												Charged ..	43,16,15	
1,52,98,621				91,14				91,14				305 MANAGEMENT OF DEBTS	Voted...	
												Charged ..	91,14	
												TOTAL 01	Voted...	
8,53,70,57,684				4,34,73,56				4,34,73,56				Charged...	4,67,94,32	
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-	Voted...	
94,44,17,015				98,87,80				98,87,80				104 INTEREST ON STATE PROVIDENT FUNDS-	Charged ..	1,04,41,43
												TOTAL 03	Voted...	
94,44,17,015				98,87,80				98,87,80				Charged...	1,04,41,43	
												04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT	Voted...	
17,06,72,210				16,50,07				16,50,07				101 INTEREST ON LOANS FOR STATE PLAN SCHEMES	Charged ..	14,79,87
												103 INTEREST ON LOANS FOR CENTRALLY SPONSORED	Voted...	
15,93,158				15,04				15,04				Charged ..	91,67	
												104 INTEREST ON LOANS FOR NON PLAN SCHEMES	Voted...	
29,15,372				28,67				28,67				Charged ..	23,83	
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES	Voted...	
46,76,163				39,68				39,68				Charged ..	33,38	
												106 INTEREST ON WAYS AND MEANS ADVANCES	Voted...	
				15,00				15,00				Charged ..	15,00	

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018			
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					
1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	
(⁻)	(⁻)	(⁻)	(⁻)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)		
- 25,44,428													911 DEDUCT- RECOVERIES OF OVERPAYMENTS.	Voted...		
													TOTAL 04	Voted...		
17,73,12,475				17,48,46				17,48,46						Charged...	16,43,75	
9,571				18,75				18,75					60 INTEREST ON OTHER OBLIGATIONS	Voted...		
													101 INTEREST ON DEPOSIT	Charged..	5,00	
				50				50					701 MISCEALLNEOUS	Voted...		
													TOTAL 60	Charged..	50	
9,571				19,25				19,25						Voted...		
													<u>TOTAL STATE SCHEMES</u>	Charged...		
1,65,87,96,745				5,51,29,07				5,51,29,07						Voted...	5,88,85,00	
													TOTAL 2049	Charged...		
1,65,87,96,745				5,51,29,07				5,51,29,07						Voted...	5,88,85,00	
													GRAND TOTAL	Charged...		
1,65,87,96,745				5,51,29,07				5,51,29,07						Voted...	5,88,85,00	
													<u>For Details of Foregoing See Below</u>			
													REVENUE SECTION			
													A-General Services			
													2049 INTEREST PAYMENTS			
													<u>STATE SCHEMES</u>			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
												01 INTEREST ON INTERNAL DEBT-		
												101 INTEREST ON MARKET LOAN		
												(01) 8.06 % MSDL/MGS 2025		
4,03,00,000				4,03,00				4,03,00				45.Interests	4,03,00	
												TOTAL (01)	<i>Voted...</i>	
4,03,00,000				4,03,00				4,03,00					<i>Charged...</i>	4,03,00
												(02) 8.09 % MSDL/MGS 2025		
4,85,40,000				4,85,40				4,85,40				45.Interests	4,85,40	
												TOTAL (02)	<i>Voted...</i>	
4,85,40,000				4,85,40				4,85,40					<i>Charged...</i>	4,85,40
												(03) 8.07 % MSDL/MGS 2025		
4,03,50,000				8,07,00				8,07,00				45.Interests	8,07,00	
												TOTAL (03)	<i>Voted...</i>	
4,03,50,000				8,07,00				8,07,00					<i>Charged...</i>	8,07,00
												(04) 8.22 % MSDL/MGS 2025		
2,87,70,000				5,75,40				5,75,40				45.Interests	5,75,40	
												TOTAL (04)	<i>Voted...</i>	
2,87,70,000				5,75,40				5,75,40					<i>Charged...</i>	5,75,40
												(05) 8.31% MSDL/MGS 2025		
2,07,75,000				4,15,50				4,15,50				45.Interests	4,15,50	
												TOTAL (05)	<i>Voted...</i>	
2,07,75,000				4,15,50				4,15,50					<i>Charged...</i>	4,15,50
												(06) 8.28% MSDL/MGS 2025		
4,14,00,000				8,28,00				8,28,00				45.Interests	8,28,00	
												TOTAL (06)	<i>Voted...</i>	
4,14,00,000				8,28,00				8,28,00					<i>Charged...</i>	8,28,00
												(07) 8.10 % MSDL/MGS 2025		
				8,10,00				8,10,00				45.Interests	8,10,00	

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018	
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			
1	2	3	4	5	6	7	8	9	10	11	12		13	14
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
				8,10,00				8,10,00						
				4,09,50				4,09,50						
				4,09,50				4,09,50						
				4,77,60				4,77,60						
				4,77,60				4,77,60						
				6,55,20				6,55,20						
				6,55,20				6,55,20						
				6,04,10				6,04,10						
				6,04,10				6,04,10						
				33,67,50				33,67,50						

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
												TOTAL 01	<i>Voted...</i>	
													<i>Charged...</i>	4,78,80
												02. 8.00% MSDL / MGS 2026		
												45.Interests		8,00,00
												TOTAL 02	<i>Voted...</i>	
													<i>Charged...</i>	8,00,00
												03. 7.69% MSDL / MGS 2026		
												45.Interests		3,84,50
												TOTAL 03	<i>Voted...</i>	
													<i>Charged...</i>	3,84,50
												04. 7.43% MSDL / MGS 2026		
												45.Interests		7,43,00
												TOTAL 04	<i>Voted...</i>	
													<i>Charged...</i>	7,43,00
												05. 7.18% MSDL / MGS 2026		
												45.Interests		10,77,00
												TOTAL 05	<i>Voted...</i>	
													<i>Charged...</i>	10,77,00
												06. 7.10% MSDL / MGS 2026		
												45.Interests		12,78,00
												TOTAL 06	<i>Voted...</i>	
													<i>Charged...</i>	12,78,00
												07. 7.57% MSDL / MGS 2027		
												45.Interests		7,57,00
												TOTAL 07	<i>Voted...</i>	
													<i>Charged...</i>	7,57,00
												TOTAL (12)	<i>Voted...</i>	
				33,67,50				33,67,50					<i>Charged...</i>	55,18,30
												(13) New Loan 2017-18		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
												45.Interests		
												TOTAL (32)		
												(33) 6.20% MSDL 2015		
31,00,992												45.Interests		
												TOTAL (33)	Voted...	
31,00,992													Charged...	
												(34) 5.85% MSDL 2015		
3,04,52,642												45.Interests		
												TOTAL (34)	Voted...	
3,04,52,642													Charged...	
												(35) 5.90% MSDL 2017		
2,31,39,800				2,31,40				2,31,40				45.Interests		
												TOTAL (35)	Voted...	
2,31,39,800				2,31,40				2,31,40					Charged...	
												(37) 5.60% MSDL 2014		
												45.Interests		
												TOTAL (37)		
												(39) 7.36% MSDL 2014		
												45.Interests		
												TOTAL (39)		
												(40) 7.02% MSDL 2015		
												45.Interests		
												TOTAL (40)		
												(41) 7.17% MSDL 2017		
3,69,90,030				3,69,90				3,69,90				45.Interests		
												TOTAL (41)	Voted...	
3,69,90,030				3,69,90				3,69,90					Charged...	

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018		
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				
1	2	3	4	5	6	7	8	9	10	11	12		13	14	15
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)	
1,51,95,403													(43) 7.77 Percent MSDL, 2015		
													45.Interests		
													TOTAL (43)	Voted...	
1,51,95,403														Charged...	
2,60,31,588													(44) 7.53 Percent MSDL 2015		
													45.Interests		
													TOTAL (44)	Voted...	
2,60,31,588														Charged...	
3,85,00,000													(46) 7.7 Percent M.S.D.L. 2016		
													45.Interests		
													TOTAL (46)	Voted...	
3,85,00,000														Charged...	
3,18,00,000				1,59,00				1,59,00					(47) 7.95 Percent M.S.D.L. 2016		
													45.Interests		
													TOTAL (47)	Voted...	
3,18,00,000				1,59,00				1,59,00						Charged...	
2,54,52,626				1,27,27				1,27,27					(48) 8.65 Percent M.S.D.L. 2016		
													45.Interests		
													TOTAL (48)	Voted...	
2,54,52,626				1,27,27				1,27,27						Charged...	
4,40,16,978				4,40,17				4,40,17					(49) 7.94 Percent M.S.D.L. 2016		
													45.Interests		

GENERAL

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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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												TOTAL (49)	<i>Voted...</i>	
4,40,16,978				4,40,17				4,40,17					<i>Charged...</i>	
												(51) 8.39% MSDL 2017		
5,62,13,000				5,62,13				5,62,13				45.Interests		
												TOTAL (51)	<i>Voted...</i>	
5,62,13,000				5,62,13				5,62,13					<i>Charged...</i>	
												(52) 8.48% MSDL 2017		
4,66,40,000				4,66,40				4,66,40				45.Interests	2,33,20	
												TOTAL (52)	<i>Voted...</i>	
4,66,40,000				4,66,40				4,66,40					<i>Charged...</i>	2,33,20
												(53) 8.42% MSDL 2017		
4,21,00,000				4,21,00				4,21,00				45.Interests	4,21,00	
												TOTAL (53)	<i>Voted...</i>	
4,21,00,000				4,21,00				4,21,00					<i>Charged...</i>	4,21,00
												(54) 8.02% MSDL 2018		
4,01,00,000				4,01,00				4,01,00				45.Interests	4,01,00	
												TOTAL (54)	<i>Voted...</i>	
4,01,00,000				4,01,00				4,01,00					<i>Charged...</i>	4,01,00
												(56) 8.46% MGS 2018		
3,44,21,202				3,44,22				3,44,22				45.Interests	3,44,22	
												TOTAL (56)	<i>Voted...</i>	
3,44,21,202				3,44,22				3,44,22					<i>Charged...</i>	3,44,22
												(57) 8.25% MGS 2018		
9,90,00,000				9,90,00				9,90,00				45.Interests	9,90,00	
												TOTAL (57)	<i>Voted...</i>	
9,90,00,000				9,90,00				9,90,00					<i>Charged...</i>	9,90,00
												(59) 7.59% MGS 2019		

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018		
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				
1	2	3	4	5	6	7	8	9	10	11	12		13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)	
7.85.86.860				7.85,87				7.85,87					45.Interests	7,85,87	
													TOTAL (59)	Voted...	
														Charged...	7,85,87
7.85,86,860				7.85,87				7.85,87					(60) 8.16% MGS 2019		
													45.Interests	2,09,23	
													TOTAL (60)	Voted...	
2.09.22.240				2,09,23				2,09,23						Charged...	2,09,23
													(61) 8.47% MGS 2019		
													45.Interests	86,57	
													TOTAL (61)	Voted...	
86.56.340				86,57				86,57						Charged...	86,57
													(62) 7.80% MGS 2019		
													45.Interests	3,90,00	
													TOTAL (62)	Voted...	
3.90.00.000				3,90,00				3,90,00						Charged...	3,90,00
													(63) 8.24% MGS 2019		
													45.Interests	14,30,00	
													TOTAL (63)	Voted...	
14,29,96,960				14,30,00				14,30,00						Charged...	14,30,00
													(65) 8.27% MGS 2020		
													45.Interests	4,13,50	
													TOTAL (65)	Voted...	
4,13,50,000				4,13,50				4,13,50							

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1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
4,13,50,000				4,13,50				4,13,50					Charged...	4,13,50
												(67) 8.39% MSDL 2020		
4,19,50,000				4,19,50				4,19,50				45.Interests	4,19,50	
												TOTAL (67)	Voted...	
4,19,50,000				4,19,50				4,19,50					Charged...	4,19,50
												(68) 8.43% MSDL 2020		
8,43,00,002				8,43,00				8,43,00				45.Interests	8,43,00	
												TOTAL (68)	Voted...	
8,43,00,002				8,43,00				8,43,00					Charged...	8,43,00
												(69) 8.37% MSDL 2020		
3,34,80,000				3,34,80				3,34,80				45.Interests	3,34,80	
												TOTAL (69)	Voted...	
3,34,80,000				3,34,80				3,34,80					Charged...	3,34,80
												(71) 8.65% MSDL 2021		
8,65,00,002				8,65,00				8,65,00				45.Interests	8,65,00	
												TOTAL (71)	Voted...	
8,65,00,002				8,65,00				8,65,00					Charged...	8,65,00
												(72) 9.04% MSDL 2021		
5,42,40,000				5,42,40				5,42,40				45.Interests	5,42,40	
												TOTAL (72)	Voted...	
5,42,40,000				5,42,40				5,42,40					Charged...	5,42,40
												(73) 9.22% MSDL 2021		
4,61,00,000				4,61,00				4,61,00				45.Interests	4,61,00	
												TOTAL (73)	Voted...	
4,61,00,000				4,61,00				4,61,00					Charged...	4,61,00
												(74) 8.58% MSDL 2022		
4,29,00,000				4,29,00				4,29,00				45.Interests	4,29,00	

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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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
4,29,00,000				4,29,00				4,29,00						
4,30,00,000				4,30,00				4,30,00						
4,30,00,000				4,30,00				4,30,00						
4,46,00,000				4,46,00				4,46,00						
4,46,00,000				4,46,00				4,46,00						
4,47,50,000				4,47,50				4,47,50						
4,47,50,000				4,47,50				4,47,50						
13,41,00,000				13,41,00				13,41,00						
13,41,00,000				13,41,00				13,41,00						
6,86,40,000				6,86,40				6,86,40						
6,86,40,000				6,86,40				6,86,40						

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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												(81) New Loan 2013-14		
												45.Interests		
												TOTAL (81)		
												(82) 8.54% MGS 2023		
4,69,70,000				4,69,70				4,69,70				45.Interests	4,69,70	
												TOTAL (82)	Voted...	
4,69,70,000				4,69,70				4,69,70					Charged...	4,69,70
												(83) 8.50% MGS 2023		
8,50,00,000				8,50,00				8,50,00				45.Interests	8,50,00	
												TOTAL (83)	Voted...	
8,50,00,000				8,50,00				8,50,00					Charged...	8,50,00
												(84) 9.75% MGS 2023		
5,85,00,000				5,85,00				5,85,00				45.Interests	5,85,00	
												TOTAL (84)	Voted...	
5,85,00,000				5,85,00				5,85,00					Charged...	5,85,00
												(85) 9.35% MGS 2023		
9,35,00,000				9,35,00				9,35,00				45.Interests	9,35,00	
												TOTAL (85)	Voted...	
9,35,00,000				9,35,00				9,35,00					Charged...	9,35,00
												(86) New Loan 2014-15		
												45.Interests		
												TOTAL (86)		
												(87) 9.47% MSDL /MGS 2024		
7,57,60,000				7,57,60				7,57,60				45.Interests	7,57,60	
												TOTAL (87)	Voted...	
7,57,60,000				7,57,60				7,57,60					Charged...	7,57,60
												(88) 9.00% MSDL / MGS 2024		

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
												TOTAL 101	<i>Voted...</i>	
2,59,71,51,665				3,21,89,36				3,21,89,36				<i>Charged...</i>	3,53,27,89	
												115 Interest on Ways & Means Advances from Reserve Bank of India		
												(01) Ways & Means Advances from Reserve Bank of India		
												01. Normal & Special		
				24,14				24,14				45. Interests	24,14	
												TOTAL 01	<i>Voted...</i>	
				24,14				24,14				<i>Charged...</i>	24,14	
												02. Interest on shortfall in Cash.		
				35,00				35,00				45. Interests	35,00	
												TOTAL 02	<i>Voted...</i>	
				35,00				35,00				<i>Charged...</i>	35,00	
												TOTAL (01)	<i>Voted...</i>	
				59,14				59,14				<i>Charged...</i>	59,14	
												TOTAL 115	<i>Voted...</i>	
				59,14				59,14				<i>Charged...</i>	59,14	
												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 Government.		
68,69,18,500				76,54,58				76,54,58				45. Interests	70,00,00	
												TOTAL (01)	<i>Voted...</i>	
68,69,18,500				76,54,58				76,54,58				<i>Charged...</i>	70,00,00	
												TOTAL 123	<i>Voted...</i>	
68,69,18,500				76,54,58				76,54,58				<i>Charged...</i>	70,00,00	
												200 INTEREST ON OTHER INTERNAL DEBT		
												(01) Ways and Means Advances from the Reserve Bank of India.		

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018		
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				
1	2	3	4	5	6	7	8	9	10	11	12		13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)	
													01. Normal & Special.		
													45. Interests		
													TOTAL 01		
													TOTAL (01)		
													(03) Loans from the Life Insurance Corporation		
													01. Housing		
17,570				25				25					45. Interests		
													TOTAL 01	Voted...	
17,570				25				25						Charged...	
													02. Water supply		
													45. Interests		
													TOTAL 02	Voted...	
														Charged...	
													TOTAL (03)	Voted...	
														Charged...	
17,570				35				35					(04) Loans from the National Cooperative Development Corporation		
													45. Interests		
													TOTAL (04)	Voted...	
4,49,815				11,00				11,00						Charged...	
													(06) Loans from NABARD		
													45. Interests		
													TOTAL (06)	Voted...	
21.11.15.058				31,05,42				31,05,42							32,16,15

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
1	2	3	4	5	6	7	8	9	10	11	12		(Thousand)	(Thousand)
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			
21,11,15,058				31,05,42				31,05,42					Charged...	32,16,15
												(07) Plan Loans		
												01. General Insurance Corporation		
4,95,032				4,00				4,00				45.Interests		
												TOTAL 01	Voted...	
4,95,032				4,00				4,00				02. Other Loans	Charged...	
												45.Interests		1,00,00
2,41,24,983				3,52,57				3,52,57				TOTAL 02	Voted...	
												07. Other Loans	Charged...	1,00,00
2,41,24,983				3,52,57				3,52,57				TOTAL (07)	Voted...	
												08. 8.5% Power bonds April 2010.	Charged...	1,00,00
2,46,20,015				3,56,57				3,56,57				TOTAL 08	Voted...	
												08. 8.5% Power bonds April 2010.	Charged...	10,00,00
14,86,440				6,00				6,00				TOTAL 16	Voted...	
												16. 8.5% Power bonds April 2014.	Charged...	10,00,00
14,86,440				6,00				6,00				TOTAL 17	Voted...	
												17. 8.5% Power bonds October 2014.	Charged...	
												45.Interests		
												TOTAL 18	Voted...	
												18. 8.5% Power bonds April 2015.	Charged...	
												45.Interests		
												TOTAL 19	Voted...	
												19. 8.5% Power bonds October 2015.	Charged...	
												45.Interests		
												TOTAL 19	Voted...	

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018	
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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												20. 8.5% Power bonds April 2016.		
												45.Interests		
												TOTAL 20		
												TOTAL (08)	Voted...	
14,86,440				6,00				6,00					Charged...	10,00,00
												TOTAL 200	Voted...	
23,76,88,898				34,79,34				34,79,34					Charged...	43,16,15
												305 MANAGEMENT OF DEBTS		
												(01) Management of Debts		
1,52,98,621				91,14				91,14				45.Interests	91,14	
												TOTAL (01)	Voted...	
1,52,98,621				91,14				91,14					Charged...	91,14
												TOTAL 305	Voted...	
1,52,98,621				91,14				91,14					Charged...	91,14
												TOTAL 01	Voted...	
3,53,70,57,684				4,34,73,56				4,34,73,56					Charged...	4,67,94,32
												03 INTEREST ON SMALL SAVINGS PROVIDENT FUNDS,ETC-		
												104 INTEREST ON STATE PROVIDENT FUNDS-		
												(01) Interest on General Provident Fund		
94,44,17,015				98,87,80				98,87,80				45.Interests	1,04,41,43	
												TOTAL (01)	Voted...	
94,44,17,015				98,87,80				98,87,80					Charged...	1,04,41,43

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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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
													TOTAL 104	<i>Voted...</i>	
94,44,17,015				98,87,80				98,87,80						<i>Charged...</i>	1,04,41,43
													TOTAL 03	<i>Voted...</i>	
94,44,17,015				98,87,80				98,87,80						<i>Charged...</i>	1,04,41,43
													04 INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT		
													101 INTEREST ON LOANS FOR STATE PLAN SCHEMES		
													(12) State Plan Loan (2000-2001)		
													45.Interests		
													TOTAL (12)		
													(14) State Plan Loan 2002-03		
12,75,603				11,17				11,17					45.Interests		9,57
													TOTAL (14)	<i>Voted...</i>	
12,75,603				11,17				11,17						<i>Charged...</i>	9,57
													(15) State Plan Loan 2003-04		
													45.Interests		21,44
27,55,589				24,50				24,50					TOTAL (15)	<i>Voted...</i>	
														<i>Charged...</i>	21,44
													(16) State Plan Loan 2004-05		
													45.Interests		1,99,90
2,49,86,955				2,24,89				2,24,89					TOTAL (16)	<i>Voted...</i>	
														<i>Charged...</i>	1,99,90
													(17) State Plan Loan 2005-06		
													45.Interests		7,00
8,55,509				7,78				7,78					TOTAL (17)	<i>Voted...</i>	
														<i>Charged...</i>	7,00
8,55,509				7,78				7,78					(18) State Plan Loan 2006-2007		

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018	
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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
6.34.284				5.82				5.82						
												45. Interests	5,29	
												TOTAL (18)	<i>Voted...</i>	
													<i>Charged...</i>	5,29
6.34.284				5.82				5.82				(19) State Plan Loan 2007-2008		
												45. Interests	5,45	
												TOTAL (19)	<i>Voted...</i>	
													<i>Charged...</i>	5,45
6.44.075				5.95				5.95				(20) State Plan Loan 2008-2009		
												45. Interests	3,29	
												TOTAL (20)	<i>Voted...</i>	
													<i>Charged...</i>	3,29
6.44.075				5.95				5.95				(21) State Plan Loan 2009-2010		
												45. Interests	4,79	
												TOTAL (21)	<i>Voted...</i>	
													<i>Charged...</i>	4,79
3.83.597				3.57				3.57				(22) 20 years Consolidated Loan in terms of the Recommendation of the Twelfth Finance Commission		
												45. Interests	10,05,96	
												TOTAL (22)	<i>Voted...</i>	
													<i>Charged...</i>	10,05,96
3.83.597				3.57				3.57				(23) State Plan Loan 2010-2011		
												45. Interests	17,43	
5.51.565				5.15				5.15						
5.51.565				5.15				5.15						
12,29,50,616				11,17,80				11,17,80						
12,29,50,616				11,17,80				11,17,80						
19,19,862				18,67				18,67						

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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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
													TOTAL (23)	<i>Voted...</i>	
19,19,862				18,67				18,67						<i>Charged...</i>	17,43
													(24) State Plan Loan 2011-2012		
66,46,097				64,67				64,67					45.Interests		62,87
													TOTAL (24)	<i>Voted...</i>	
66,46,097				64,67				64,67						<i>Charged...</i>	62,87
													(25) State Plan Loan 2012-13		
37,30,536				36,33				36,33					45.Interests		35,35
													TOTAL (25)	<i>Voted...</i>	
37,30,536				36,33				36,33						<i>Charged...</i>	35,35
													(26) State Plan Loan 2013-14		
73,622				72				72					45.Interests		70
													TOTAL (26)	<i>Voted...</i>	
73,622				72				72						<i>Charged...</i>	70
													(27) State Plan Loan 2014-15		
32,64,300				31,83				31,83					45.Interests		31,02
													TOTAL (27)	<i>Voted...</i>	
32,64,300				31,83				31,83						<i>Charged...</i>	31,02
													(28) State Plan Loan 2015-16		
				91,22				91,22					45.Interests		19,61
													TOTAL (28)	<i>Voted...</i>	
				91,22				91,22						<i>Charged...</i>	19,61
													(29) State Plan Loan 2016-17		
													45.Interests		50,20
													TOTAL (29)	<i>Voted...</i>	
														<i>Charged...</i>	50,20
													TOTAL 101	<i>Voted...</i>	

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018	
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			
1	2	3	4	5	6	7	8	9	10	11	12		13	14
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
17,06,72,210				16,50,07				16,50,07					14,79,87	
15,93,158				15,04				15,04					91,67	
15,93,158				15,04				15,04					91,67	
15,93,158				15,04				15,04					91,67	

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Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	13	14	15
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
27,59,832				25,41				25,41				104 INTEREST ON LOANS FOR NON PLAN SCHEMES		
												(01) Loans for Modernisation of Police Forces		
												45.Interests	22,63	
												TOTAL (01)	<i>Voted...</i>	
27,59,832				25,41				25,41					<i>Charged...</i>	22,63
												(02) Loans for giving House Building Advance to A.I.S.Personnells		
												45.Interests	1,20	
												TOTAL (02)	<i>Voted...</i>	
1,55,540				3,26				3,26					<i>Charged...</i>	1,20
												TOTAL 104	<i>Voted...</i>	
29,15,372				28,67				28,67					<i>Charged...</i>	23,83
												105 INTEREST ON LOANS FOR SPECIAL PLAN SCHEMES		
												(01) N.E.C.RegionalSchemes		
												45.Interests	33,38	
												TOTAL (01)	<i>Voted...</i>	
46,76,163				39,68				39,68					<i>Charged...</i>	33,38
												TOTAL 105	<i>Voted...</i>	
46,76,163				39,68				39,68					<i>Charged...</i>	33,38
												106 INTEREST ON WAYS AND MEANS ADVANCES		
												(01) Interest on ways & means Advances		
												45.Interests	15,00	
												TOTAL (01)	<i>Voted...</i>	
													<i>Charged...</i>	15,00
												TOTAL 106	<i>Voted...</i>	
													<i>Charged...</i>	15,00
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS.		

Actuals 2015-2016				Budget Estimates 2016-2017				Revised Estimates 2016-2017				Head of Accounts	Budget Estimates 2017-2018	
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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
([^])	([^])	([^])	([^])	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
- 25,44,428														
- 25,44,428														
- 25,44,428														
17,73,12,475				17,48,46				17,48,46						
9,571				18,75				18,75						
9,571				18,75				18,75						
9,571				18,75				18,75						

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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
(`)	(`)	(`)	(`)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
												45.Interests		
												TOTAL (01)		
												701 MISCEALLLANEOUS		
												(01) Miscellaneous		
				50				50				45.Interests	50	
												TOTAL (01)	<i>Voted...</i>	
				50				50					<i>Charged...</i>	50
												TOTAL 701	<i>Voted...</i>	
				50				50					<i>Charged...</i>	50
												TOTAL 60	<i>Voted...</i>	
9,571				19,25				19,25					<i>Charged...</i>	5,50
												<u>TOTAL STATE SCHEMES</u>	<i>Voted...</i>	
4,65,87,96,745				5,51,29,07				5,51,29,07					<i>Charged...</i>	5,88,85,00
												TOTAL 2049	<i>Voted...</i>	
4,65,87,96,745				5,51,29,07				5,51,29,07					<i>Charged...</i>	5,88,85,00
												GRAND TOTAL	<i>Voted...</i>	
4,65,87,96,745				5,51,29,07				5,51,29,07					<i>Charged..</i>	5,88,85,00