

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2012 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	-	20,61,83,000	20,61,83,000

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

FINANCE DEPARTMENT

Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012				
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
18,82,20,539				21,95,01,000				21,95,01,000				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT <i>Voted ...</i> <i>Charged ...</i>		20,61,83,000			
18,82,20,539				21,95,01,000				21,95,01,000				GRAND TOTAL <i>Voted...</i> <i>Charged ..</i>		20,61,83,000			
												CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT NON PLAN AND STATE PLAN 01 NON-PLAN LOANS					

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
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
14,10,683				15,16,000				15,16,000				102 SHARE OF SMALL SAVINGS COLLECTIONS				
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted...				
												Charged ...	13,14,000			
23,67,689				23,51,000				23,51,000				800 OTHER LOANS				
												Charged ...	23,29,000			
												TOTAL 01	Voted...			
37,78,372				38,67,000				38,67,000				Charged...	36,43,000			
												02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES				
16,68,03,875				19,68,40,000				19,68,40,000				101 BLOCK LOANS	Voted...			
												Charged ...	18,33,94,000			
												104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF				
												TOTAL 02	Voted...			
16,68,03,875				19,68,40,000				19,68,40,000				Charged...	18,33,94,000			
												03 LOANS FOR CENTRAL PLAN SCHEMES				
1,26,844				95,000				95,000				800 OTHER LOANS	Voted...			
												Charged ...	79,000			
												TOTAL 03	Voted...			
1,26,844				95,000				95,000				Charged...	79,000			
												04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES				
1,06,25,444				1,10,81,000				1,10,81,000				800 OTHER LOANS	Voted...			
												Charged ...	1,14,94,000			
												TOTAL 04	Voted...			
1,06,25,444				1,10,81,000				1,10,81,000				Charged...	1,14,94,000			
												05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL	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
68,86,004				76,18,000				76,18,000					Charged...	75,73,000		
												TOTAL 05	Voted...			
68,86,004				76,18,000				76,18,000					Charged...	75,73,000		
												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...			
18,82,20,539				21,95,01,000				21,95,01,000					Charged...	20,61,83,000		
												TOTAL 6004	Voted...			
18,82,20,539				21,95,01,000				21,95,01,000					Charged...	20,61,83,000		
												GRAND TOTAL	Voted...			
18,82,20,539				21,95,01,000				21,95,01,000					Charged...	20,61,83,000		
												<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				
												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.				

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
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
14,10,683				15,16,000				15,16,000				(01) Loans for House Buinding Advances to A.I.S. Personnels. 55.Loans and Advances	13,14,000			
												TOTAL (01) Voted...				
14,10,683				15,16,000				15,16,000				Charged...	13,14,000			
												TOTAL 201 Voted...				
14,10,683				15,16,000				15,16,000				Charged...	13,14,000			
												800 OTHER LOANS				
												(01) Raising of Indian Reserve Battalion. 55.Loans and Advances				
												TOTAL (01)				
16,000				16,000				16,000				(02) Loans for wireless equipments for the highway patrols. 55.Loans and Advances	16,000			
												TOTAL (02) Voted...				
16,000				16,000				16,000				Charged...	16,000			
23,51,689				23,35,000				23,35,000				(03) Loans for modernisation of Police Force. 55.Loans and Advances	23,13,000			
												TOTAL (03) Voted...				
23,51,689				23,35,000				23,35,000				Charged...	23,13,000			
												(05) Repair works of Groyne at Dawki. 55.Loans and Advances				
												TOTAL (05)				
												TOTAL 800 Voted...				
23,67,689				23,51,000				23,51,000				Charged...	23,29,000			

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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
37,78,372				38,67,000				38,67,000				TOTAL 01				
												Voted...				
												Charged...	36,43,000			
16,68,03,875				3,69,08,000				3,69,08,000				02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES				
												101 BLOCK LOANS				
												(01) Block loans.				
												55.Loans and Advances	3,43,62,000			
												TOTAL (01)				
												Voted...				
16,68,03,875				3,69,08,000				3,69,08,000				Charged...	3,43,62,000			
												(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				
				14,90,32,000				14,90,32,000				55.Loans and Advances	14,90,32,000			
												TOTAL 01				
												Voted...				
				14,90,32,000				14,90,32,000				Charged...	14,90,32,000			
												TOTAL (03)				
												Voted...				
				14,90,32,000				14,90,32,000				Charged...	14,90,32,000			
												(04) Repayment of Advance Special Plan Assistance				
				1,09,00,000				1,09,00,000				55.Loans and Advances				
												TOTAL (04)				
												Voted...				
				1,09,00,000				1,09,00,000				Charged...				
												TOTAL 101				
												Voted...				
16,68,03,875				19,68,40,000				19,68,40,000				Charged...	18,33,94,000			
												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				

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
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)				
												TOTAL 104				
												TOTAL 02	Voted...			
16,68,03,875				19,68,40,000				19,68,40,000				Charged...	18,33,94,000			
44.888				45,000				45,000				03 LOANS FOR CENTRAL PLAN SCHEMES 800 OTHER LOANS				
												(01) Loan for strengthening of the State land Used Boards. 55.Loans and Advances	45,000			
												TOTAL (01)	Voted...			
44,888				45,000				45,000				Charged...	45,000			
73,956				50,000				50,000				(02) Loans assistance to Co-operative credit i institution. 55.Loans and Advances	34,000			
												TOTAL (02)	Voted...			
73,956				50,000				50,000				Charged...	34,000			
8,000												(03) Roads of Inter State and Economic Importance. 55.Loans and Advances				
												TOTAL (03)	Voted...			
8,000												Charged...				
												TOTAL 800	Voted...			
1,26,844				95,000				95,000				Charged...	79,000			
												TOTAL 03	Voted...			
1,26,844				95,000				95,000				Charged...	79,000			
												04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES				

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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
~	~	~	~	~	~	~	~	~	~	~	~		~	~	~	~
93,332				1,06,000				1,06,000				800 OTHER LOANS (02) Loans for Agricultural credit stablisation. 55.Loans and Advances	98,000			
												TOTAL (02)	Voted...			
93,332				1,06,000				1,06,000					Charged...	98,000		
10,36,000				10,36,000				10,36,000				(03) Integrated Development Programme of Small and medium town. 55.Loans and Advances	9,49,000			
												TOTAL (03)	Voted...			
10,36,000				10,36,000				10,36,000					Charged...	9,49,000		
41,425				24,000				24,000				(04) Assistance to Cooperative Credit Institution. 55.Loans and Advances	14,000			
												TOTAL (04)	Voted...			
41,425				24,000				24,000					Charged...	14,000		
												(05) Development of Consumer of cooperative stpres. 55.Loans and Advances				
												TOTAL (05)				
												(06) Forestry Schemes. 55.Loans and Advances				
												TOTAL (06)				
37,25,658				41,87,000				41,87,000				(07) Macro Management of Agriculture. 55.Loans and Advances	47,20,000			
												TOTAL (07)	Voted...			
37,25,658				41,87,000				41,87,000					Charged...	47,20,000		
												(09) Umiam Umtraw stage iv. 55.Loans and Advances				
												TOTAL (09)				
45,52,190				45,53,000				45,53,000				(10) Inter-State transmission lines. 55.Loans and Advances	45,53,000			

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
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 (10) <i>Voted...</i>				
45,52,190				45,53,000				45,53,000					<i>Charged...</i>	45,53,000		
1.60.000				1,60,000				1,60,000				(11) Roads of interstate and economic importance.				
												55.Loans and Advances	1,60,000			
												TOTAL (11) <i>Voted...</i>				
1,60,000				1,60,000				1,60,000				<i>Charged...</i>	1,60,000			
1,458				2,000				2,000				(12) Modernisationand Renovation of Looms.				
												55.Loans and Advances				
												TOTAL (12) <i>Voted...</i>				
1,458				2,000				2,000				<i>Charged...</i>				
10.12.881				10,13,000				10,13,000				(13) National Water Shed Development Project in rainfed areas.				
												55.Loans and Advances	10,00,000			
												TOTAL (13) <i>Voted...</i>				
10,12,881				10,13,000				10,13,000				<i>Charged...</i>	10,00,000			
2.500												(14) Special Schemes for S.C./S.T.				
												55.Loans and Advances				
												TOTAL (14) <i>Voted...</i>				
2,500												<i>Charged...</i>				
												(15) New Loans.				
												55.Loans and Advances				
												TOTAL (15)				
												TOTAL 800 <i>Voted...</i>				
1,06,25,444				1,10,81,000				1,10,81,000				<i>Charged...</i>	1,14,94,000			

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Actuals 2009-2010				Budget Estimates 2010-2011				Revised Estimates 2010-2011				Head of Accounts	Budget Estimates 2011-2012			
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 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...			
18,82,20,539				21,95,01,000				21,95,01,000				Charged...	20,61,83,000			
												TOTAL 6004	Voted...			
18,82,20,539				21,95,01,000				21,95,01,000				Charged...	20,61,83,000			
												GRAND TOTAL	Voted...			
18,82,20,539				21,95,01,000				21,95,01,000				Charged..	20,61,83,000			