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

1	Actuals 2	2009-201	0	Budge	t Estima	tes 2010-	2011	Revise	d Estim	ates 2010	-2011		Budge	t Estim	ates 2011-	-2012
Gen	eral	Sixth S Part II	chedule Areas		neral	Sixth Son Part II		Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	ral	Six Sche Part II	edule
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				GRAND TOTAL Voted	20,61,83,000			

GENERAL

A	ctuals	2009-2010	0	Budge	t Estima	ates 2010-	2011	Revise	ed Estim	ates 2010	-2011		Budge	t Estim	ates 2011-	2012
Gene	eral	Sixth Se Part II					chedule	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene		Six Sche Part II	th dule
			DI .	N DI	- DI		DI			N 101			V 70			
Non Plan 1	Plan 2	Non Plan	Plan 4	Non Plan 5	Plan 6	Non Plan 7	Plan 8	Non Plan 9	Plan 10	Non Plan 11	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
``	``	`	•	`	`	,	,	`	,	,	,	13	,	13	,	``
												102 SHARE OF SMALL SAVINGS COLLECTIONS				
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted.				
14,10,683				15,16,000				15,16,000				Charged	. 13,14,000			
												800 OTHER LOANS Voted.				
23,67,689				23,51,000				23,51,000				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				
												TERITTORY PLAN SCHEMES 101 BLOCK LOANS 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				
												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 800 OTHER LOANS Voted.				
1,26,844				95,000				95,000				800 OTHER LOANS Voted. Charged				
1,20,044				75,000				75,000					. 77,000			
1,26,844				95,000				05.000				TOTAL 03 Voted. Charged.	. 79,000			
1,20,044				73,000				95,000					. 77,000			
												04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES				
												800 OTHER LOANS Voted.				
1,06,25,444				1,10,81,000				1,10,81,000				Charged	. 1,14,94,000		<u> </u>	
												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.				
CENEDAL		l l											rication by			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		1	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		`	`	Cha	arged	75,73,000	`	`	`
												4	Voted	., ., .,			
68,86,004				76,18,000				76,18,000					arged	75,73,000			
				., ., ., .				70,10,000				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 Vot	ted				
18,82,20,539				21,95,01,000				21,95,01,000				PLAN Charg	and -	20,61,83,000			
												1	ted				
18,82,20,539				21,95,01,000				21,95,01,000				Charg	-	20,61,83,000			
													oted	20/01/00/000			
												GRAND TOTAL					
18,82,20,539				21,95,01,000				21,95,01,000					arged	20,61,83,000			
												For Details of Foregoing See Below					
												CAPITAL SECTION					
												E-Public Debt					
												6004 LOANS AND ADVANCES FROM	м				
												THE CENTRAL GOVERNMENT	.,,				
												NON PLAN AND STATE PLAN 01 NON-PLAN LOANS					
												102 SHARE OF SMALL SAVINGS COLLECTION	ONS				
												(01) Share of Small Savings Collections.					
												55.Loans and Advances					
												TOTAL (01)	-				
												TOTAL 102	-				
												-	-	1			
												201 LOANS FOR HOUSE BUILDING ADVANCE	CES.				
GENERAL						1				1				risation by			

A	ctuals	2009-2010	2010 Budget Estimates 2010-2011 Revised Estimates 2010-2011 n Schedule Sixth Schedule Sixth Schedule						Budge	et Estim	ates 2011	-2012				
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II		Head of Accounts	Gene	eral	Six Sche Part II	edule
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 Building 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 TOTAL 201	13,14,000			
14,10,683				15,16,000				15,16,000				Voted Charged	13,14,000			
14,10,003								13,10,000				800 OTHER LOANS	13,14,000			
												(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			
												(03) Loans for modernisation of Police Force.				
23,51,689				23,35,000				23,35,000				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			
GENERAL													erisation by		1	

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				
37,78,372				38,67,000				38,67,000				Charged	36,43,000			
												02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES 101 BLOCK LOANS				
												(01) Block loans.				
16,68,03,875				3,69,08,000				3,69,08,000				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 lapsaple 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				
				14,90,32,000				14,90,32,00				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				
GENERAL														NIC PA-	ghalaya Sta	1- 01

A	ctuals	2009-2010)	Budge	t Estima	ates 2010-	2011	Revise	ed Estin	nates 2010	-2011		Budge	t Estim	ates 2011	-2012
Gene	eral	Sixth Si Part II				Sixth S	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene		Six	kth edule
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	`	`	`	`
16,68,03,875				19,68,40,000				19,68,40,000				TOTAL 02 Voted	18,33,94,000			
10,00,03,073				19,00,40,000				19,00,40,000				03 LOANS FOR CENTRAL PLAN SCHEMES 800 OTHER LOANS				
44.888				45,000				45,000				(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			
												(02) Loans assistance to Co-operative credit i institution.				
73,956				50,000				50,000				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			
10/04				05.000				05.000				TOTAL 03 Voted	70.000			
1,26,844				95,000				95,000				04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES	79,000 Z			

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
`	•	`	`	`	`	<u> </u>	`	`		<u> </u>	`	800 OTHER LOANS	`	`	<u> </u>	`
												(02) Loans for Agricultural credit stabilsation.				
93,332				1,06,000				1,06,000				55.Loans and Advances	00.000			
70,002				1,00,000				1,00,000				TOTAL (02) Voted	98,000			
02.222				1.07.000				1.07.000				Charged	00,000			
93,332				1,06,000				1,06,000				-	98,000			
												(03) Integrated Development Programme of Small and medium town.				
10,36,000				10,36,000				10,36,000				55.Loans and Advances	9,49,000			
												TOTAL (03) Voted				
10,36,000				10,36,000				10,36,000				Charged	9,49,000			
												(04) Assistance to Cooperative Credit Institution.				
41,425				24,000				24,000				55.Loans and Advances	14,000			
												TOTAL (04) Voted				
41,425				24,000				24,000				Charged	14,000			
												(05) Development of Consummer of coperative				
												stpres. 55.Loans and Advances				
												TOTAL (05)				
												(06) Forestry Schemes.				
												55.Loans and Advances				
												TOTAL (06)				
												(07) Macro Management of Agriculture.				
37,25,658				41,87,000				41,87,000				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)				
												(10) Inter-State transmission lines.				
45,52,190				45,53,000				45,53,000					45 50 000			
GENERAL				43,33,000				43,33,000				55.Loans and Advances	45,53,000			

A	ctuals	2009-2010)	Budge	t Estima	ates 2010-	2011	Revise	ed Estim	ates 2010	-2011		Budge	et Estim	ates 2011	-2012
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		xth edule Areas
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	DI		Non Plan	Plan	Non Plan	DI.
1	2	3	4	5	6	7	8	9	10	11	Plan 12	13	14	15	16	Plan 17
,	`	`	,	`	`	`	`	`	`	`	,	TOTAL (10) Voted	ì	,	,	`
45,52,190				45,53,000				45,53,000				Charged	45,53,000			
45,52,170				43,33,000				43,33,000				(11) Roads of interstate and economic importance.	43,33,000			
1.60.000				1,60,000				1,60,000				55.Loans and Advances	1,60,000			
				1/11/111				1/22/22				TOTAL (11) Voted	1,00,000			
1,60,000				1,60,000				1,60,000				Charged	1,60,000			
												(12) Modernisationand Renovation of Looms.	_			
1,458				2,000				2,000				55.Loans and Advances				
												TOTAL (12) Voted				
1,458				2,000				2,000				Charged				
												(13) National Water Shed Development Project in				
10.12.881				10,13,000				10,13,000				rainfed areas. 55.Loans and Advances	10,00,000			
												TOTAL (13) Voted				
10,12,881				10,13,000				10,13,000				Charged	10,00,000			
												(14) Special Schemes for S.C./S.T.				
2.500												55.Loans and Advances				
												TOTAL (14) Voted				
2,500												Charged				
												(15) New Loans.				
												55.Loans and Advances				
												TOTAL (15)				
												TOTAL 800 Voted				
1,06,25,444				1,10,81,000				1,10,81,000				Charged	1,14,94,000			
GENERAL													erisation by			

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				
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				
												(01) N.E.C Rregional Schemes.				
68,86,004				76,18,000				76,18,000				55.Loans and Advances	75,73,000			
												TOTAL (01) Voted				
68,86,004				76,18,000				76,18,000				Charged	75,73,000			
												TOTAL 101 Voted				
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.				
												(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				
												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)				
												1				

A	ctuals	2009-2010	0	Budge	t Estima	ates 2010-	2011	Revise	ed Estim	ates 2010	-2011		Budge	et Estim	ates 2011	-2012
Gene	eral	Sixth S Part II	chedule Areas	Ger	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	edule
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			
18,82,20,539				21,95,01,000				21,95,01,000				TOTAL 6004 Voted Charged	20,61,83,000			
												GRAND TOTAL Voted				
18,82,20,539	<u> </u>			21,95,01,000				21,95,01,000				Charged	20,61,83,000			