

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2013 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	-	20,87,25,000	20,87,25,000

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

FINANCE DEPARTMENT

Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013				
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
													CAPITAL SECTION				
													E-Public Debt				
													6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	<i>Voted ...</i>			
													20,52,40,044				
													20,61,83,000				
													20,61,83,000				
														<i>Charged ...</i>	20,87,25,000		
														<i>Voted ...</i>			
														<i>Charged ...</i>	20,87,25,000		
													GRAND TOTAL				
													20,52,40,044				
													20,61,83,000				
													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				

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
12,65,683				13,14,000				13,14,000								
23,50,729				23,29,000				23,29,000								
36,16,412				36,43,000				36,43,000								
18,28,43,709				18,33,94,000				18,33,94,000								
18,28,43,709				18,33,94,000				18,33,94,000								
44,888				79,000				79,000								
44,888				79,000				79,000								
1,11,17,397				1,14,94,000				1,14,94,000								
1,11,17,397				1,14,94,000				1,14,94,000								
76,17,638				75,73,000				75,73,000								
76,17,638				75,73,000				75,73,000								

GENERAL

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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 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...			
20,52,40,044				20,61,83,000				20,61,83,000					Charged...	20,87,25,000		
												TOTAL 6004	Voted...			
20,52,40,044				20,61,83,000				20,61,83,000					Charged...	20,87,25,000		
												GRAND TOTAL	Voted...			
20,52,40,044				20,61,83,000				20,61,83,000					Charged...	20,87,25,000		
												<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.				

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		14	15	16	17
												13				
12,65,683				13,14,000				13,14,000						10,95,683		
12,65,683				13,14,000				13,14,000						10,95,683		
12,65,683				13,14,000				13,14,000						10,95,683		
16,000				16,000				16,000						16,000		
16,000				16,000				16,000						16,000		
23,34,729				23,13,000				23,13,000						22,90,249		
23,34,729				23,13,000				23,13,000						22,90,249		
23,50,729				23,29,000				23,29,000						23,06,249		
36,16,412				36,43,000				36,43,000						34,01,932		
18,28,43,709				3,43,62,000				3,43,62,000						3,71,94,985		

GENERAL

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
18,28,43,709				3,43,62,000				3,43,62,000								
				14,90,32,000				14,90,32,000								
				14,90,32,000				14,90,32,000								
				14,90,32,000				14,90,32,000								
18,28,43,709				18,33,94,000				18,33,94,000								

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
18,28,43,709				18,33,94,000				18,33,94,000								
44,888				45,000				45,000								
44,888				45,000				45,000								
				34,000				34,000								
				34,000				34,000								
44,888				79,000				79,000								
44,888				79,000				79,000								
1,05,839				98,000				98,000								
1,05,839				98,000				98,000								
10,36,000				9,49,000				9,49,000								

GENERAL

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Actuals 2010-2011				Budget Estimates 2011-2012				Revised Estimates 2011-2012				Head of Accounts	Budget Estimates 2012-2013			
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
10,36,000				9,49,000				9,49,000								
62,505				14,000				14,000								
62,505				14,000				14,000								
41,86,524				47,20,000				47,20,000								
41,86,524				47,20,000				47,20,000								
45,52,190				45,53,000				45,53,000								

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
45,52,190				45,53,000				45,53,000					Charged...	45,52,190		
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)	Voted...		
1,60,000				1,60,000				1,60,000					Charged...	1,60,000		
1,458													(12) Modernisation and Renovation of Looms.			
													55.Loans and Advances			
													TOTAL (12)	Voted...		
1,458													Charged...			
10,12,881				10,00,000				10,00,000					(13) National Water Shed Development Project in rainfed areas.			
													55.Loans and Advances	9,76,459		
													TOTAL (13)	Voted...		
10,12,881				10,00,000				10,00,000					Charged...	9,76,459		
													(14) Special Schemes for S.C./S.T.			
													55.Loans and Advances			
													TOTAL (14)			
													(15) New Loans.			
													55.Loans and Advances			
													TOTAL (15)			
													TOTAL 800	Voted...		
1,11,17,397				1,14,94,000				1,14,94,000					Charged...	1,14,01,173		
													TOTAL 04	Voted...		
1,11,17,397				1,14,94,000				1,14,94,000					Charged...	1,14,01,173		
													05 LOANS FOR SPECIAL SCHEMES.			
													101 SCHEMES OF NORTH EASTERN COUNCIL			
													(01) N.E.C Regional Schemes.			
76,17,638				75,73,000				75,73,000					55.Loans and Advances	76,17,638		
													TOTAL (01)	Voted...		
76,17,638				75,73,000				75,73,000					Charged...	76,17,638		

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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		14	15	16	17
												13				
20,52,40,044				20,61,83,000				20,61,83,000								
20,52,40,044				20,61,83,000				20,61,83,000								
20,52,40,044				20,61,83,000				20,61,83,000								

13

14

15

16

17

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... 20,87,25,000
TOTAL 6004 Voted...
Charged... 20,87,25,000
GRAND TOTAL Voted...
Charged... 20,87,25,000