

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAID THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE ₹	CAPITAL ₹	TOTAL ₹
Voted	-	-	-
Charged	-	20,36,26,400	20,36,26,400

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

FINANCE DEPARTMENT

Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014				
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	Voted ...			
													Charged ...	20,36,26,400			
45,28,96,033				20,87,25,000				20,87,25,000					GRAND TOTAL	Voted...			
													Charged...	20,36,26,400			
													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				

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
10,65,683				10,95,683				10,95,683				201 LOANS FOR HOUSE BUILDING ADVANCES.	Voted...			
													Charged...	10,95,700		
23,28,109				23,06,249				23,06,249				800 OTHER LOANS	Voted...			
													Charged...	22,95,000		
												TOTAL 01	Voted...			
33,93,792				34,01,932				34,01,932					Charged...	33,90,700		
												02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES				
												101 BLOCK LOANS	Voted...			
													Charged...	18,78,27,000		
												104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF				
												TOTAL 02	Voted...			
33,29,61,110				18,62,26,035				18,62,26,035					Charged...	18,78,27,000		
												03 LOANS FOR CENTRAL PLAN SCHEMES				
												800 OTHER LOANS	Voted...			
													Charged...			
5,82,222				78,222				78,222				TOTAL 03	Voted...			
													Charged...			
5,82,222				78,222				78,222				04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES				
												800 OTHER LOANS	Voted...			
													Charged...	47,91,100		
10,83,41,271				1,14,01,173				1,14,01,173				TOTAL 04	Voted...			
													Charged...	47,91,100		
10,83,41,271				1,14,01,173				1,14,01,173				05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL	Voted...			
													Charged...	76,17,600		
76,17,638				76,17,638				76,17,638				TOTAL 05	Voted...			
													Charged...	76,17,600		
76,17,638				76,17,638				76,17,638				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				

GENERAL

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014							
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	
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹	
													107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED							
													108 1979-84 CONSOLIDATED LOANS.							
													TOTAL 07							
													TOTAL NON PLAN AND STATE PLAN	Voted...						
45,28,96,033				20,87,25,000				20,87,25,000						Charged...	20,36,26,400					
													TOTAL 6004	Voted...						
45,28,96,033				20,87,25,000				20,87,25,000						Charged...	20,36,26,400					
													GRAND TOTAL	Voted...						
45,28,96,033				20,87,25,000				20,87,25,000						Charged...	20,36,26,400					
													<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.							
													(01) Loans for House Building Advances to A.I.S. Personnels.							
10,65,683				10,95,683				10,95,683					55.Loans and Advances				10,95,700			
													TOTAL (01)							
													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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
10,65,683				10,95,683				10,95,683					Charged...	10,95,700		
													TOTAL 201	Voted...		
10,65,683				10,95,683				10,95,683					Charged...	10,95,700		
													800 OTHER LOANS			
													(01) Raising of Indian Reserve Battalion.			
													55.Loans and Advances			
													TOTAL (01)			
													(02) Loans for wireless equipments for the highway patrols.			
16,000				16,000				16,000					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.			
23,12,109				22,90,249				22,90,249					55.Loans and Advances	22,79,000		
													TOTAL (03)	Voted...		
23,12,109				22,90,249				22,90,249					Charged...	22,79,000		
													(05) Repair works of Groyne at Dawki.			
													55.Loans and Advances			
													TOTAL (05)			
													TOTAL 800	Voted...		
23,28,109				23,06,249				23,06,249					Charged...	22,95,000		
													TOTAL 01	Voted...		
33,93,792				34,01,932				34,01,932					Charged...	33,90,700		
													02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES			
													101 BLOCK LOANS			
													(01) Block loans.			
3,48,99,010				3,71,94,985				3,71,94,985					55.Loans and Advances	3,87,95,000		
													TOTAL (01)	Voted...		
3,48,99,010				3,71,94,985				3,71,94,985					Charged...	3,87,95,000		
													(02) Non lapsable Central Pool of Resources.			
													55.Loans and Advances			

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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 (02)						
													(03) Block Loan - 20 years consolidated loan interms of recommendation of the 12th F.C. 01. Consolidated Loans 55.Loans and Advances						
29,80,62,100				14,90,31,050				14,90,31,050							14,90,32,000				
													TOTAL 01	Voted...					
29,80,62,100				14,90,31,050				14,90,31,050						Charged...	14,90,32,000				
													TOTAL (03)	Voted...					
29,80,62,100				14,90,31,050				14,90,31,050						Charged...	14,90,32,000				
													(04) Repayment of Advance Special Plan Assistance 55.Loans and Advances						
													TOTAL (04)						
													TOTAL 101	Voted...					
33,29,61,110				18,62,26,035				18,62,26,035						Charged...	18,78,27,000				
													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						
													TOTAL (01)						
													TOTAL 104						
													TOTAL 02	Voted...					
33,29,61,110				18,62,26,035				18,62,26,035						Charged...	18,78,27,000				
													03 LOANS FOR CENTRAL PLAN SCHEMES 800 OTHER LOANS						

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
3,80,427				44,888				44,888				(01) Loan for strengthening of the State land Used Boards. 55.Loans and Advances				
												TOTAL (01)	Voted...			
3,80,427				44,888				44,888					Charged...			
2,01,795				33,334				33,334				(02) Loans assistance to Co-operative credit i institution. 55.Loans and Advances				
												TOTAL (02)	Voted...			
2,01,795				33,334				33,334					Charged...			
												(03) Roads of Inter State and Economic Importance. 55.Loans and Advances				
												TOTAL (03)				
												TOTAL 800	Voted...			
5,82,222				78,222				78,222					Charged...			
												TOTAL 03	Voted...			
5,82,222				78,222				78,222					Charged...			
												04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES 800 OTHER LOANS				
												(02) Loans for Agricultural credit stabilisation. 55.Loans and Advances				
10,08,102				87,500				87,500				TOTAL (02)	Voted...			
													Charged...			
10,08,102				87,500				87,500								
90,91,500				8,98,500				1,80,750				(03) Integrated Development Programme of Small and medium town. 55.Loans and Advances				
												TOTAL (03)	Voted...			
90,91,500				8,98,500				1,80,750					Charged...			
69,995				6,667				6,667				(04) Assistance to Cooperative Credit Institution. 55.Loans and Advances				
												TOTAL (04)	Voted...			
69,995				6,667				6,667					Charged...			

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹			
													(05) Development of Consumer of cooperative stores.						
													55.Loans and Advances						
													TOTAL (05)						
													(06) Forestry Schemes.						
													55.Loans and Advances						
													TOTAL (06)						
													(07) Macro Management of Agriculture.						
													55.Loans and Advances						
													TOTAL (07)						
8,54,74,150				47,19,857				47,19,857											
8,54,74,150				47,19,857				47,19,857											
													(09) Umiam Umtraw stage iv.						
													55.Loans and Advances						
													TOTAL (09)						
													(10) Inter-State transmission lines.						
													55.Loans and Advances						
													TOTAL (10)						
45,52,190				45,52,190				45,52,190											
45,52,190				45,52,190				45,52,190											
													(11) Roads of interstate and economic importance.						
													55.Loans and Advances						
													TOTAL (11)						
7,72,000				1,60,000				1,60,000											
7,72,000				1,60,000				1,60,000											
													(12) Modernisation and Renovation of Looms.						
													55.Loans and Advances						

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
73,73,334				9,76,459				9,76,459								
73,73,334				9,76,459				9,76,459								
10,83,41,271				1,14,01,173				1,14,01,173								
10,83,41,271				1,14,01,173				1,14,01,173								
76,17,638				76,17,638				76,17,638								
76,17,638				76,17,638				76,17,638								
76,17,638				76,17,638				76,17,638								
76,17,638				76,17,638				76,17,638								

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Actuals 2011-2012				Budget Estimates 2012-2013				Revised Estimates 2012-2013				Head of Accounts	Budget Estimates 2013-2014						
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹					₹	₹	₹	₹
													(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)						
													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.						

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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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 108				
												TOTAL 07				
												TOTAL NON PLAN AND STATE PLAN	<i>Voted...</i>			
45,28,96,033				20,87,25,000				20,87,25,000				<i>Charged...</i>	20,36,26,400			
												TOTAL 6004	<i>Voted...</i>			
45,28,96,033				20,87,25,000				20,87,25,000				<i>Charged...</i>	20,36,26,400			
												GRAND TOTAL	<i>Voted...</i>			
45,28,96,033				20,87,25,000				20,87,25,000				<i>Charged..</i>	20,36,26,400			