I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2014 TO DEFRAY 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

A	Actuals 2	2011-201	2	Budge	t Estima	ates 2012-	2013	Revise	d Estim	ates 2012	-2013		Budge	t Estima	ates 2013	-2014
Gene	eral	Sixth Se Part II	chedule Areas	Gen	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	dule
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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
45,28,96,033 45,28,96,033				20,87,25,000				20,87,25,000				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT Charged GRAND TOTAL Charged Charged	20,36,26,400			
CENEDAL												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

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
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹		₹	₹	₹	₹
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted				
10,65,683				10,95,683				10,95,683				Charged .	. 10,95,700			
												800 OTHER LOANS 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				
												TERITTORY PLAN SCHEMES				
												101 BLOCK LOANS 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				
		1										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				
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 Voted				
10,83,41,271				1,14,01,173				1,14,01,173				Charged .	47,91,100			
												TOTAL 04 Voted				
10,83,41,271				1,14,01,173				1,14,01,173				Charged	. 47,91,100			
												05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL Voted				
76,17,638				76,17,638				76,17,638				Charged .	76,17,600			
												TOTAL 05 Voted				
76,17,638		1		76,17,638				76,17,638				Charged	. 76,17,600			
,,500				, ,				. 5, ,000				06 WAYS AND MEANS ADVANCES.	12,11,000			
												101 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				1		ı		ı				Comput	orication by	, NIC M	eghalava Sta	to Comtra

1	Actuals 2	2011-201	2	Budge	t Estima	tes 2012	2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth Se Part II		Gen	eral	Sixth Se Part II		Head of Accounts	Gene	eral	Six Sche Part II	dule
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
₹	X	₹	₹	₹	₹	₹	₹	20,87,25,000	₹	\ \frac{1}{2}	₹	107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED 108 1979-84 CONSOLIDATED LOANS. TOTAL 07 TOTAL NON PLAN AND STATE Voted	20,36,26,400	₹	\ \frac{1}{2}	
,,,												TOTAL 6004 Voted	,,,			
45,28,96,033				20,87,25,000				20,87,25,000				Charged GRAND TOTAL Voted	20,36,26,400			
45,28,96,033				20,87,25,000				20,87,25,000				Chargea	20,36,26,400			
10,65,683				10,95,683				10,95,683				For Details of Foregoing See Below 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 COLLECTION (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. 55.Loans and Advances	5			
												TOTAL (01) Voted				
GENERAL													terisation b			

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)				
		1										momus and				
												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 TERITTORY 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	-,,00,000			
0.40.55.57				0.000				0.00				, orealin	0.07.07.00			
3,48,99,010				3,71,94,985				3,71,94,985				Charged	3,87,95,000			
												(02) Non lapsaple Central Pool of Resources.				
												55.Loans and Advances				
PENEDAL															a shalawa Sta	

A	ctuals	2011-2012	2	Budge	t Estima	tes 2012	-2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estima	ates 2013	-2014
Gene	ral	Sixth So Part II		Gen	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Head of Accounts	Gene	eral	Six Sche Part II	dule
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 (A2)	₹	₹	₹	₹
												TOTAL (02)				
												(03) Block Loan - 20 years consolidated loan interms of recommendation of the 12th F.C. 01. Consolidated Loans				
29,80,62,100				14,90,31,050				14,90,31,050				55.Loans and Advances	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 104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION	18,78,27,000			
												(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				

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) Loan for strengthening of the State land Used Boards.				
3,80,427				44,888				44,888				55.Loans and Advances				
												TOTAL (01) Voted				
												, vica				
3,80,427				44,888				44,888				Charged				
												(02) Loans assistance to Co-operative credit i institution.				
2,01,795				33,334				33,334				55.Loans and Advances				
												TOTAL (02) Voted				
204				20.004				20.004								
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	-		+	
												voieu			+	
5,82,222				78,222				78,222				Charged				
												TOTAL 03 Voted				
5,82,222				78,222				78,222				Charged				
												04 LOAN FOR CENTRALLY SPONSOREI PLAN SCHEMES	D			
												800 OTHER LOANS				
												(02) Loans for Agricultural credit stabilsation.				
10,08,102				87,500				87,500				55.Loans and Advances				
								,				TOTAL (A)				
10,08,102				87,500				87,500				Charged				
												(03) Integrated Development Programme of Small and medium town.				
90,91,500				8,98,500				1,80,750				55.Loans and Advances				
				. ,								TOTAL (03) Voted			+	
															1	
90,91,500				8,98,500				1,80,750				Charged				
												(04) Assistance to Cooperative Credit Institution.				
69,995				6,667				6,667				55.Loans and Advances				
												TOTAL (04) Voted			† †	
69,995				6,667				6,667				Charged				
GENERAL				0,001				2,301							eghalaya Sta	

A	ctuals	2011-201	2	Budge	t Estima	tes 2012-	2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Head of Accounts	Gene		Six Sche Part II	th dule
N Dl	DI	Nan Dian	Plan	Non Plan	Plan	Nan Dian	Plan	Man Dian	D1	Non Dlon	DI		Non Plan	DI	Nan Dlan	DI.
Non Plan	Plan 2	Non Plan	Pian 4	Non Plan	6	Non Plan	Pian 8	Non Plan	Plan 10	Non Plan 11	Plan 12	13	Non Plan 14	Plan 15	Non Plan 16	Plan 17
₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	13	₹	₹	₹	₹
	Š		,		,		•					(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.				
8,54,74,150				47,19,857				47,19,857				55.Loans and Advances				
												TOTAL (07) Voted				
8,54,74,150				47,19,857				47,19,857				Charged				
												(09) Umiam Umtraw stage iv.				
												55.Loans and Advances				
												TOTAL (09)				
												(10) Inter-State transmission lines.				
45,52,190				45,52,190				45,52,190				55.Loans and Advances	40,73,300			
												TOTAL (10) Voted				
45,52,190				45,52,190				45,52,190				Charged	40,73,300			
												(11) Roads of interstate and economic importance.				
7,72,000				1,60,000				1,60,000				55.Loans and Advances				
												TOTAL (11) Voted				
7,72,000				1,60,000				1,60,000				Charged				
												(12) Modernisationand Renovation of Looms.				
												55.Loans and Advances				
CENEDAL													aniaatian b			

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 (12)				
												(13) National Water Shed Development Project in rainfed areas.				
73,73,334				9,76,459				9,76,459				55.Loans and Advances				
												TOTAL (13) Voted				
73,73,334				9,76,459				9,76,459				Charged				
				1, 1, 11				, , ,				(14) Special Schemes for S.C./S.T.				
												55.Loans and Advances				
												TOTAL (14)				
												(15) New Loans.				
												55.Loans and Advances				
												TOTAL (15)				
												- TOTAL (IS)				
												(16) ADP assisted NERUDP/NERCCDIP (EAP).				
								7,17,750				55.Loans and Advances	7,17,800			
												TOTAL (16) Voted				
								7,17,750				Charged	7,17,800			
												TOTAL 800 Voted				
10,83,41,271				1,14,01,173				1,14,01,173				Charged	47,91,100			
												TOTAL 04 Voted				
10,83,41,271				1,14,01,173				1,14,01,173				Charged	47,91,100			
												05 LOANS FOR SPECIAL SCHEMES. 101 SCHEMES OF NORTH EASTERN COUNCIL				
												(01) N.E.C Rregional Schemes.				
76,17,638				76,17,638				76,17,638				55.Loans and Advances	76,17,600			
												TOTAL (01) Voted				
76,17,638				76,17,638				76,17,638				Charged	76,17,600			
												TOTAL 101 Voted				
76,17,638				76,17,638				76,17,638				Charged	76,17,600			
												TOTAL 05 Voted				
76,17,638				76,17,638				76,17,638				Charged	76,17,600			
												06 WAYS AND MEANS ADVANCES. 101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.				

I	Actuals	2011-201	2	Budge	t Estima	tes 2012-	2013	Revise	d Estim	ates 2012	2-2013		Budge	t Estim	ates 2013	-2014
Gene	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Gen	eral	Sixth So Part II		Head of Accounts	Gene		Six Sche Part II	th dule
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.				
CENEDAI]							L]			toniootion b		l .	

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 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	·		