I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2015 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
Voted	-	-	-	
Charged	-	19,76,99,600	19,76,99,600	

FINANCE DEPARTMENT

A	Actuals 2	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	d Estin	nates 2013	-2014		Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II		Gen	eral	Sixth Signature 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
20,28,86,835				20,36,26,400				20,36,26,400				GRAND TOTAL Voted	19,76,99,600			
												CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT NON PLAN AND STATE PLAN 01 NON-PLAN LOANS				

GENERAL

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

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
`	`	`	`	`	`	`	`	`	`	`	`		`	`	`	`
												102 SHARE OF SMALL SAVINGS COLLECTIONS				
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted.				
8,45,683				10,95,700				10,95,700				Charged	6,64,300			
												800 OTHER LOANS Voted.				
23,06,249				22,95,000				22,95,000				Charged	22,61,100			
												TOTAL 01 Voted.				
31,51,932				33,90,700				33,90,700				Charged.	29,25,400			
												02 LOANS FOR STATE/UNION				
												TERITTORY PLAN SCHEMES				
												101 BLOCK LOANS Voted.				
18,62,61,487				18,78,27,000				18,78,27,000				Charged	18,67,95,000			
												104 1984-89 STATE PLAN LOANS CONSOLIDATED				
												IN TERM OF TOTAL O2 Voted.				
												TOTAL 02	-			
18,62,61,487				18,78,27,000				18,78,27,000				Charged.	18,67,95,000			
												03 LOANS FOR CENTRAL PLAN				
												SCHEMES 800 OTHER LOANS				
												TOTAL 03				
												04 LOAN FOR CENTRALLY				
												SPONSORED PLAN SCHEMES 800 OTHER LOANS Voted.				
58,55,778				47,91,100				47,91,100				Charged				
30,33,770				47,71,100				47,71,100					7,17,600			
												TOTAL 04 Voted.				
58,55,778				47,91,100				47,91,100				Charged.	7,17,800			
												05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL Voted.				
76,17,638				76,17,600				76,17,600				Charged	72,61,400			
												TOTAL 05				
76,17,638				76,17,600				76,17,600				Charged.	72,61,400			
												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				
CENEDAL												1	orication by			

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	2014	Revise	ed Estim	nates 2013	-2014		Budge	et Estim	ates 2014	-2015
Gene	eral	Sixth Se Part II		Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	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
`	`	`	`	`	`	`	`	`	`	`	`	105 SMALL SAVINGS LOANS 107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED 108 1979-84 CONSOLIDATED LOANS.	`	`	,	`
												TOTAL NON PLAN AND STATE Voted PLAN				
20,28,86,835				20,36,26,400				20,36,26,400				Charged				
20,28,86,835				20,36,26,400				20,36,26,400				TOTAL 6004 Voted				
												GRAND TOTAL Voted				
20,28,86,835				20,36,26,400				20,36,26,400					ed 19,76,99,600			
												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 ADVANCE	s.			
												(01) Loans for House Building Advances to A.I.S. Personnels.				

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
`	`	`	`	`	`	`	`	`	`	`	,		`	`	`	`
8,45,683				10,95,700				10,95,700				55.Loans and Advances	6,64,300		<u> </u>	
												TOTAL (01) Voted				
8,45,683				10,95,700				10,95,700				Charged	6,64,300			
												TOTAL 201 Voted				
8,45,683				10,95,700				10,95,700				Charged	6,64,300			
												800 OTHER LOANS				
												(01) Raising of Indian Reserve Battalion.				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL (VI)				
												(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			
10,000				10,000				10,000				-	10,000			
												(03) Loans for modernisation of Police Force.				
22,90,249		<u> </u>		22,79,000		<u> </u>		22,79,000				55.Loans and Advances	22,45,100			
												TOTAL (03) Voted				
22,90,249				22,79,000				22,79,000				Charged	22,45,100			
												(05) Repair works of Groyne at Dawki.				
												55.Loans and Advances				
												TOTAL (05)				
												TOTAL 200				
22.07.240				22,95,000				22.05.000				voieu	22 /4 400			
23,06,249				22,73,000				22,95,000				Charged TOTAL 01 Voted	22,61,100			
24 54 005				22.22.75				22.22.75					20.25.455			
31,51,932				33,90,700				33,90,700				Charged	29,25,400			
												02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES				
												101 BLOCK LOANS				
												(01) Block loans.				
3.72.30.437				3,87,95,000				3,87,95,000				55.Loans and Advances	3,77,63,000			
												TOTAL (01) Voted				
GENERAL																

A	ctuals 2	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	t Estim	ates 2014-	-2015
Gene	eral	Sixth So Part II		Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	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
3,72,30,437	`	`	`	3,87,95,000	`	`	`	3,87,95,000	`	`	`	Charged	3,77,63,000	`	`	`
												(02) Non lapsaple Central Pool of Resources.				
												55.Loans and Advances				
												TOTAL (02)				
14,90,31,050				14,90,32,000				14,90,32,000				(03) Block Loan - 20 years consolidated loan interms of recommendation of the 12th F.C. 01. Consolidated Loans 55.Loans and Advances	14,90,32,000			
												TOTAL 01 Voted				
14,90,31,050				14,90,32,000				14,90,32,00 n				Charged	14,90,32,000			
												TOTAL (03) Voted				
14,90,31,050				14,90,32,000				14,90,32,000				Charged	14,90,32,000			ļ
												(04) Repayment of Advance Special Plan Assistance 55.Loans and Advances TOTAL (04)				
												TOTAL 101				
18,62,61,487				18,78,27,000				18,78,27,000				Voted Charged	18,67,95,000			
												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				<u> </u>
GENERAL													erisation by			

on 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 Voted				
18,62,61,487				18,78,27,000				18,78,27,000				Charged	18,67,95,000			
												03 LOANS FOR CENTRAL PLAN SCHEMES 800 OTHER LOANS				
												(01) Loan for strengthening of the State land Used Boards.				
												55.Loans and Advances TOTAL (01)				
												(02) Loans assistance to Co-operative credit i institution. 55.Loans and Advances				
												TOTAL (02)				
												(03) Roads of Inter State and Economic Importance.55.Loans and Advances				
												TOTAL (03)				
												TOTAL 800				
												TOTAL 03 04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES 800 OTHER LOANS (02) Loans for Agricultural credit stabilsation.				
16.666												55.Loans and Advances				
												TOTAL (02) Voted				
16,666												Charged (03) Integrated Development Programme of Small				
5,62,500												and medium town. 55.Loans and Advances				
												TOTAL (03) Voted				
5,62,500												Charged				
6.667												(04) Assistance to Cooperative Credit Institution. 55.Loans and Advances				

A	ctuals	2012-2013	3	Budge	t Estima	ates 2013-	-2014	Revise	ed Estim	ates 2013	3-2014		Budge	t Estim	ates 2014	-2015
Gene	eral	Sixth Si Part II	chedule Areas			Sixth S	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene			kth edule
Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non 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				
45,52,195 45,52,195				40,73,300				40,73,300				Charged (05) Development of Consummer of coperative styres. 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) (09) Umiam Umtraw stage iv. 55.Loans and Advances TOTAL (09) (10) Inter-State transmission lines. 55.Loans and Advances TOTAL (10) Voted Charged				
												(11) Roads of interstate and economic importance. 55.Loans and Advances TOTAL (11)				
GENERAL												(12) Modernisationand Renovation of Looms.	erisation by	NIC M		

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
`	`	`	`	`	`	`	`	`	`	`	`		ì	`	`	`
												55.Loans and Advances				
												TOTAL (12)				
												(13) National Water Shed Development Project in				
												rainfed areas.				
												55.Loans and Advances				
												TOTAL (13)				
												(14) Special Schemes for S.C./S.T.				
												55.Loans and Advances				
												TOTAL (14)				
												(15) New Loans.				
												55.Loans and Advances				
												TOTAL (15)				
												(16) ADP assisted NERUDP/NERCCDIP (EAP).				
7,17,750				7,17,800				7,17,800				55.Loans and Advances	7,17,800			
												TOTAL (16) Voted				
7,17,750				7,17,800				7,17,800				Charged	7,17,800			
.,,.				1,11,000				1,11,222				TOTAL 800 Voted	1,11,222			
58,55,778				47,91,100				47,91,100				Votea Charged	7,17,800			
00/00///0								17717100				TOTAL 04 Voted	77.77000			
58,55,778				47,91,100				47,91,100				Charged	7,17,800			
00/00/170				17717100				17717100				05 LOANS FOR SPECIAL SCHEMES.	77.77000			
												101 SCHEMES OF NORTH EASTERN COUNCIL				
												(01) N.E.C Rregional Schemes.				
76,17,638				76,17,600				76,17,600				55.Loans and Advances	72,61,400			
												TOTAL (01) Voted				
76,17,638				76,17,600				76,17,600				Charged	72,61,400			
75,17,030				75,17,000				75,17,000				TOTAL 101	,2,01,400			
76,17,638				76,17,600				76,17,600				Voted Charged	72,61,400			
75,17,030				, . , , , , ,				75,17,000				TOTAL 05 Voted	,2,01,400			
76,17,638				76,17,600				76,17,600		1		Charged	72,61,400			
10,11,038				70,17,000				70,17,000		1		06 WAYS AND MEANS ADVANCES.	72,01,400			
ENERAL			l	1				1					uicetien bu	NIIC Ma	ghalaya Sta	1- 01

A	Actuals 2	2012-2013	3	Budge	t Estima	tes 2013-	2014	Revise	ed Estim	ates 2013	-2014		Budge	t Estim	ates 2014-	2015
Gene	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	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
												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) 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				
CENEDAL													rication 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
`	`	`	,	`	,	ì	` _	`	` _	`	` _			`	` _	`	`
												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				
20,28,86,835				20,36,26,400				20,36,26,400					Charged	19,76,99,600			
												TOTAL 6004	Voted				
20,28,86,835				20,36,26,400	·		•	20,36,26,400					Charged	19,76,99,600			
							•					GRAND TOTAL	Voted		•		
20,28,86,835				20,36,26,400				20,36,26,400					Charged	19,76,99,600			