

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2016 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS**

	REVENUE	CAPITAL	TOTAL
Voted	-	-	-
Charged	-	19,97,12,000	19,97,12,000

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

FINANCE DEPARTMENT

Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016				
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
19,33,89,426				19,76,99,600				19,76,99,600				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT <div>Voted ...</div> <div>Charged ...</div>	19,97,12,000				
19,33,89,426				19,76,99,600				19,76,99,600				GRAND TOTAL <div>Voted...</div> <div>Charged ...</div>	19,97,12,000				
												CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT NON PLAN AND STATE PLAN					

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
8,45,683				6,64,300				6,64,300				01 NON-PLAN LOANS				
												102 SHARE OF SMALL SAVINGS COLLECTIONS				
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted...				
												Charged ..	5,76,500			
22,60,359				22,61,100				22,61,100				800 OTHER LOANS Voted...				
												Charged ..	22,39,600			
												TOTAL 01 Voted...				
31,06,042				29,25,400				29,25,400				Charged...	28,16,100			
18,75,50,183				18,67,95,000				18,67,95,000				02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES				
												101 BLOCK LOANS Voted...				
												Charged ..	18,99,19,700			
- 10,49,998												104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF				
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS Voted...				
												Charged ..				
												TOTAL 02 Voted...				
18,65,00,185				18,67,95,000				18,67,95,000				Charged...	18,99,19,700			
												03 LOANS FOR CENTRAL PLAN SCHEMES				
												800 OTHER LOANS				
												TOTAL 03				
39,51,312				7,17,800				7,17,800				04 LOANS FROM CENTRALLY SPONSORED SCHEMES				
												800 OTHER LOANS Voted...				
												Charged ..	7,17,800			
- 77,85,757												911 DEDUCT- RECOVERIES OF OVERPAYMENTS Voted...				
												Charged ..				
												TOTAL 04 Voted...				
- 38,34,445				7,17,800				7,17,800				Charged...	7,17,800			
76,17,644				72,61,400				72,61,400				05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL Voted...				
												Charged ..	62,58,400			
												TOTAL 05 Voted...				

GENERAL

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016					
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		
76,17,644				72,61,400				72,61,400				Charged...	62,58,400					
												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 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...			
19,33,89,426				19,76,99,600				19,76,99,600						Charged...	19,97,12,000			
												TOTAL 6004	Voted...					
19,33,89,426				19,76,99,600				19,76,99,600				Charged...	19,97,12,000					
												GRAND TOTAL	Voted...					
19,33,89,426				19,76,99,600				19,76,99,600				Charged...	19,97,12,000					
												<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						

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
												(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.				
8.45.683				6,64,300				6,64,300				55.Loans and Advances	5,76,500			
												TOTAL (01)	Voted...			
8,45,683				6,64,300				6,64,300				Charged...	5,76,500			
												TOTAL 201	Voted...			
8,45,683				6,64,300				6,64,300				Charged...	5,76,500			
												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				55.Loans and Advances				
												TOTAL (02)	Voted...			
				16,000				16,000				Charged...				
												(03) Loans for modernisation of Police Force.				
22.60.359				22,45,100				22,45,100				55.Loans and Advances	22,39,600			
												TOTAL (03)	Voted...			
22,60,359				22,45,100				22,45,100				Charged...	22,39,600			
												(05) Repair works of Groyne at Dawki.				
												55.Loans and Advances				
												TOTAL (05)				
												TOTAL 800	Voted...			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016				
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	
22,60,359				22,61,100				22,61,100				TOTAL 01	22,39,600				
31,06,042				29,25,400				29,25,400						28,16,100			
												02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES 101 BLOCK LOANS (01) Block loans. 55.Loans and Advances TOTAL (01)					
3,85,19,133				3,77,63,000				3,77,63,000						4,08,87,700			
3,85,19,133				3,77,63,000				3,77,63,000					4,08,87,700				
												(02) Non lapsable 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 55.Loans and Advances TOTAL 01					
14,90,31,050				14,90,32,000				14,90,32,000						14,90,32,000			
14,90,31,050				14,90,32,000				14,90,32,000					14,90,32,000				
												TOTAL (03)					
14,90,31,050				14,90,32,000				14,90,32,000						14,90,32,000			
												(04) Repayment of Advance Special Plan Assistance 55.Loans and Advances TOTAL (04)					

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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
18,75,50,183				18,67,95,000				18,67,95,000				TOTAL 101 <i>Voted...</i> <i>Charged...</i>	18,99,19,700			
												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				
- 10.49.998												911 DEDUCT- RECOVERIES OF OVERPAYMENTS (01) Block Loans. 55.Loans and Advances				
												TOTAL (01) <i>Voted...</i>				
- 10,49,998												<i>Charged...</i>				
												TOTAL 911 <i>Voted...</i>				
- 10,49,998												<i>Charged...</i>				
												TOTAL 02 <i>Voted...</i>				
18,65,00,185				18,67,95,000				18,67,95,000				<i>Charged...</i>	18,99,19,700			
												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				

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 (03)				
												TOTAL 800				
												TOTAL 03				
												04 LOANS FROM CENTRALLY SPONSORED SCHEMES 800 OTHER LOANS				
												(02) Loans for Agricultural credit stabilsation.				
												55.Loans and Advances				
												TOTAL (02)				
												(03) Integrated Development Programme of Small and medium town.				
												55.Loans and Advances				
												TOTAL (03)				
												(04) Assistance to Cooperative Credit Institution.				
												55.Loans and Advances				
												TOTAL (04)				
												(05) Development of Consumer of cooperative stpres.				
												55.Loans and Advances				
												TOTAL (05)				
												(06) Forestry Schemes.				
												55.Loans and Advances				
												TOTAL (06)				
												(07) Macro Management of Agriculture.				

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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 (07)				
												(09) Umiam Umtraw stage iv.				
												55.Loans and Advances				
												TOTAL (09)				
32,33,562												(10) Inter-State transmission lines.				
												55.Loans and Advances				
												TOTAL (10)	Voted...			
32,33,562													Charged...			
												(11) Roads of interstate and economic importance.				
												55.Loans and Advances				
												TOTAL (11)				
												(12) Modernisationand Renovation of Looms.				
												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)				
7.17.750				7,17,800				7,17,800				(16) ADP assisted NERUDP/NERCCDIP (EAP).				
												55.Loans and Advances	7,17,800			

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 (16)	Voted...			
7,17,750				7,17,800				7,17,800				Charged...	7,17,800			
												TOTAL 800	Voted...			
39,51,312				7,17,800				7,17,800				Charged...	7,17,800			
- 77,85,757												911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
												(01) Inter State Transmission Line.				
												55.Loans and Advances				
												TOTAL (01)	Voted...			
- 77,85,757												Charged...				
												TOTAL 911	Voted...			
- 77,85,757												Charged...				
												TOTAL 04	Voted...			
- 38,34,445				7,17,800				7,17,800				Charged...	7,17,800			
76,17,644				72,61,400				72,61,400				05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL				
												(01) N.E.C Rregional Schemes.				
												55.Loans and Advances				
76,17,644				72,61,400				72,61,400				TOTAL (01)	Voted...			
												Charged...	62,58,400			
												TOTAL 101	Voted...			
76,17,644				72,61,400				72,61,400				Charged...	62,58,400			
												TOTAL 05	Voted...			
76,17,644				72,61,400				72,61,400				Charged...	62,58,400			
												06 WAYS AND MEANS ADVANCES.				

GENERAL

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Actuals 2013-2014				Budget Estimates 2014-2015				Revised Estimates 2014-2015				Head of Accounts	Budget Estimates 2015-2016			
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 108				
												TOTAL 07				
												TOTAL NON PLAN AND STATE PLAN	Voted...			
19,33,89,426				19,76,99,600				19,76,99,600				Charged...	19,97,12,000			
												TOTAL 6004	Voted...			
19,33,89,426				19,76,99,600				19,76,99,600				Charged...	19,97,12,000			
												GRAND TOTAL	Voted...			
19,33,89,426				19,76,99,600				19,76,99,600				Charged..	19,97,12,000			