## 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	<u>-</u>	_	-	
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 2	2013-2014	4	Budge	t Estima	tes 2014-	2015	edule Sixth Schedule					Budge	et Estim	ates 2015-	2016
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas		eral			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
19,33,89,426				19,76,99,600				19,76,99,600				GRAND TOTAL Voted	19,97,12,000			
												CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT NON PLAN AND STATE PLAN				

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
``		,		`					``	Ň	``	01 NON-PLAN LOANS 102 SHARE OF SMALL SAVINGS COLLECTIONS	``	`	`	
												201 LOANS FOR HOUSE BUILDING ADVANCES. Voted				1
8,45,683				6,64,300				6,64,300				Charged .	5,76,500			I
												800 OTHER LOANS Voted				I
22,60,359				22,61,100				22,61,100				Charged .	22,39,600			I
												TOTAL 01 Voted				
31,06,042				29,25,400				29,25,400				Charged	. 28,16,100			
10.75 50.103				18,67,95,000				18,67,95,000				02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES 101 BLOCK LOANS	. 18,99,19,700			
18,75,50,183				18,07,75,000				10,07,75,000				Charged . 104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF 911 DEDUCT- RECOVERIES OF OVERPAYMENTS <sup>Voted</sup>				
- 10,49,998												Charged .				I
												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			
37,31,312				.,,				.,,				911 DEDUCT- RECOVERIES OF OVERPAYMENTS Voted				I
- 77,85,757												Charged .				
												TOTAL 04 Voted.				
- 38,34,445				7,17,800				7,17,800				Charged	. 7,17,800			L
												05       LOANS FOR SPECIAL SCHEMES.         101       SCHEMES OF NORTH EASTERN COUNCIL         Voted				
76,17,644				72,61,400				72,61,400				Charged .	62,58,400			l
												TOTAL 05 Voted				
																L

A	Actuals 2	2013-2014	4	Budge	t Estima	ates 2014-	2015	Revise	ed Estim	ates 2014	-2015		Budge	et Estim	ates 2015-	-2016
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	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
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 Voted PLAN				
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			
												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 COLLECTIONS				

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
												<ul><li>(01) Share of Small Savings Collections.</li><li>55.Loans and Advances</li></ul>				
												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			
				( ( 4 200								TOTAL 201 Voted				
8,45,683				6,64,300				6,64,300				Charged 800 OTHER LOANS	5,76,500			
												(01) Raising of Indian Reserve Battalion.				
							-					55.Loans and Advances TOTAL (01)				
				16,000				16,000				(02) Loans for wireless equipments for the highway patrols.				
				10,000				10,000				55.Loans and Advances TOTAL (02) Voted				
				1/ 000				1( 000								
				16,000				16,000				Charged				
22 ( 0.250				22.45.100				22.45.100				(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				

А	ctuals 2	2013-2014	4	Budge	et Estima	tes 2014-	2015	Revise	ed Estim	ates 2014	-2015		Budge	et Estim	ates 2015-	-2016
Gene	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	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
22,60,359				22,61,100				22,61,100				Charged	22,39,600			
												TOTAL 01 Voted				
31,06,042				29,25,400				29,25,400				Charged	28,16,100			
3,85,19,133				3,77,63,000				3,77,63,000				02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES 101 BLOCK LOANS (01) Block loans. 55.Loans and Advances	4,08,87,700			
												TOTAL (01) Voted				
3,85,19,133				3,77,63,000				3,77,63,000					4,08,87,700			
												(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				<ul> <li>(03) Block Loan - 20 years consolidated loan interms of recommendation of the 12th F.C.</li> <li>01. Consolidated Loans</li> <li>55.Loans and Advances</li> </ul>	14,90,32,000			
												TOTAL 01 Voted				
14,90,31,050				14,90,32,000				14,90,32,00				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			
												(04) Repayment of Advance Special Plan Assistance 55.Loans and Advances				
												TOTAL (04)				

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 101 Voted	`	`	``	`
18,75,50,183				18,67,95,000				18,67,95,000				TOTAL 101 Voted Charged	18,99,19,700			
10,13,50,105								10,07,75,000				104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION	10,77,17,700			
												<ul> <li>(01) State plan loans consolidated in term of recommendation of the ninth finance commission.</li> <li>55.Loans and Advances</li> </ul>				
												TOTAL (01)				
												4				
												TOTAL 104				
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS				ľ
												(01) Block Loans.				ľ
- 10.49.998												55.Loans and Advances				ľ
												TOTAL (01) Voted				
- 10,49,998												Charged				
												TOTAL 911 Voted				
- 10,49,998												Charged				ľ
												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 (01) Loan for strengthening of the State land Used Boards. 55.Loans and Advances				
												TOTAL (01)				
												<ul> <li>(02) Loans assistance to Co-operative credit i institution.</li> <li>55.Loans and Advances</li> <li>TOTAL (02)</li> </ul>				
												(03) Roads of Inter State and Economic Importance. 55.Loans and Advances				

A	Actuals	2013-201	4	Budge	et Estima	ates 2014-	-2015	Revise	ed Estim	ates 2014	-2015		Budge	et Estim	ates 2015	-2016
Gene	eral	Sixth S Part II	chedule Areas	Gen	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		kth edule 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 Consummer of coperative stpres. 55.Loans and Advances				
												TOTAL (05)				
												(06) Forestry Schemes.				
												55.Loans and Advances				
		1				1						TOTAL (06)				
												(07) Macro Management of Agriculture.				

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)				
												(10) Inter-State transmission lines.				
32,33,562												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)				
												(16) ADP assisted NERUDP/NERCCDIP (EAP).				
7.17.750				7,17,800				7,17,800				55.Loans and Advances	7,17,800			

	A	Actuals	2013-201	4	Budge	t Estima	ates 2014-	2015	Revise	d Estim	ates 2014	-2015		Budge	et Estim	ates 2015-	2016
1     2     3     4     5     6     7     8     9     10     11     12     13     14     15     15     17       1   <	Gene	eral				eral				eral				Gene	eral	Sche	dule
Image     Image   <	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
1111     111 </td <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td>	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Image: state													TOTAL (16) Voted				
1         1	7,17,750				7,17,800				7,17,800				Charged	7,17,800			
Image: Construct of the section of the sectin of the section of the section of the section of the section of													TOTAL 800 Voted				
1 · · · · · · · · · · · · · · · · · · ·	39,51,312				7,17,800				7,17,800				Charged	7,17,800			
1.1.1       1.1.1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>911 DEDUCT- RECOVERIES OF OVERPAYMENT</td><td>8</td><td></td><td></td><td></td></td<>													911 DEDUCT- RECOVERIES OF OVERPAYMENT	8			
10 $10$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(01) Inter State Transmission Line.</td><td></td><td></td><td></td><td></td></t<>													(01) Inter State Transmission Line.				
Image: state	- 77,85,757												55.Loans and Advances				
Image: state													TOTAL (01) Voted				
$\cdot$ 738.75 $\cdot$	- 77,85,757																
Image: state stat													· · · · · · · · · · · · · · · · · · ·				
$\cdot$ 38,34.4 $\cdot$ </td <td>- 77,85,757</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	- 77,85,757	-				-											
16.1 $16.1$ $16.$	20 24 446				7 17 900				7 17 900					7 17 900			
76,77,44	- 30,34,443				7,17,800				7,17,800				05 LOANS FOR SPECIAL SCHEMES.	7,17,800			
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$													(01) N.E.C Rregional Schemes.				
1 $1$	76,17,644				72,61,400				72,61,400				55.Loans and Advances	62,58,400			
1 $1$													TOTAL (01) Voted				
Image: Constraint of the constraint	76,17,644				72,61,400				72,61,400				Charged	62,58,400			
Image: Constraint of the state of the s													TOTAL 101 Voted				
T6,17,64       I       T2,61,40       I       T2,61,40       I       T2,61,40       I       T2,61,40       I	76,17,644				72,61,400				72,61,400					62,58,400			
06 WAYS AND MEANS ADVANCES.	76,17,644				72,61,400				72,61,400					62,58,400			
													UO WAYS AND MEANS ADVANCES.				

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)				
										1		TOTAL 800				
										1		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)				
										1		TOTAL 107				
										1		108 1979-84 CONSOLIDATED LOANS.				
												(01) 30 year consolidated loans 1985.				
												55.Loans and Advances				
												TOTAL (01)			┨	

1	Actuals	2013-201	4	Budge	t Estima	tes 2014-	2015	Revise	ed Estim	ates 2014	-2015			Budge	et Estim	ates 2015-	-2016
Gen	eral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II		Gen	eral	Sixth S Part II	chedule Areas	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 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			