I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2017 TO DEFRAY THE EXPENSES IN CONNECTION WITH

THE ADMINISTRATION OF PUBLIC DEBTS

	REVENUE	CAPITAL	TOTAL	
	(Thousand)	(Thousand)	(Thousand)	
Voted	-	-	-	
Charged	-	20,06,54	20,06,54	

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

FINANCE DEPARTMENT

1	Actuals 2	2014-201	5	Budge	et Estima	tes 2015-	2016	Revise	ed Estim	ates 2015	-2016		Budg	et Estim	ates 2016	-2017
Gen	eral	Sixth S Part II	chedule Areas	Ger	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gen	eral		xth 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
`	,	Ì	Ì	``	,	<u>`</u>	`	`	Ì	Ì	`		(Thousand)	(Thousand)	(Thousand)	(Thousand)
19,81,82,807				19,97,12,000				19,97,12,000				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT Chargea Chargea Voted	20,06,54			
19,81,82,807				19,97,12,000				19,97,12,000				Charge	l 20,06,54			

GENERAL

A	Actuals 2	2014-201	5	Budge	t Estima	ates 2015-	-2016	Revise	ed Estim	ates 2015	5-2016		Budg	et Estim	ates 2016	-2017
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	Gen	eral		xth 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
`	``	``		`	`	``	,	``	``	Ì	`		(Thousand)	(Thousand)	(Thousand)	(Thousand)
												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 201 LOANS FOR HOUSE BUILDING ADVANCES. Voted				
6,64,245				5,76,500				5,76,500				201 LOANS FOR HOUSE BUILDING ADVANCES. Charged				
												800 OTHER LOANS Voted				
22,61,009				22,39,600				22,39,600				Chargea	22,22			
												TOTAL 01 Votea				
29,25,254				28,16,100				28,16,100				Charged	27,32			
18,72,78,464				18,99,19,700				18,99,19,700				02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES 101 BLOCK LOANS Voted Charged 104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF 911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
												TOTAL 02 Voted				
18,72,78,464				18,99,19,700				18,99,19,700				Charged	19,12,69			
												03 LOANS FOR CENTRAL PLAN SCHEMES 800 OTHER LOANS TOTAL 03 04 LOANS FROM CENTRALLY				
												SPONSORED SCHEMES				

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
`	•	· ·		`		,		``		`			(Thousand)	(Thousand)	(Thousand)	(Thousand)
												800 OTHER LOANS Voted				
7,17,750				7,17,800				7,17,800				Charged	9,93			
												911 DEDUCT- RECOVERIES OF OVERPAYMENTS				
												TOTAL 04 Voted				
7,17,750				7,17,800				7,17,800				Charged	9,93			
												05 LOANS FOR SPECIAL SCHEMES.				
												101 SCHEMES OF NORTH EASTERN COUNCIL Voted				
72,61,339				62,58,400				62,58,400				Charged	56,60			
												TOTAL 05 Voted				
72,61,339				62,58,400				62,58,400				Charged	56,60			
												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				
19,81,82,807				19,97,12,000				19,97,12,000				Charged	20,06,54			
												TOTAL 6004 Voted				
19,81,82,807				19,97,12,000				19,97,12,000				Charged	20,06,54	ŀ		
												GRAND TOTAL Voted				
19,81,82,807				19,97,12,000				19,97,12,000				Charged	20,06,54			
												For Details of Foregoing See Below				
												CAPITAL SECTION				
												E-Public Debt				
												(004 LOANS AND ADVANCES EDON				
												6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				
												NON PLAN AND STATE PLAN				

I	Actuals	2014-201	5	Budge	t Estima	ates 2015-	2016	Revise	ed Estim	ates 2015	-2016		Budg	et Estima	ates 2016	-2017
Gen	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	Sche	xth 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
6,64,245				5,76,500				5,76,500				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. 55.Loans and Advances TOTAL (01) Voted	(Thousand) 5,10	(Thousand)	(Thousand)	(Thousand)
6,64,245				5,76,500				5,76,500				Charged TOTAL 201 Voted	5,10			
6,64,245				5,76,500				5,76,500				Charged 800 OTHER LOANS (01) Raising of Indian Reserve Battalion. 55.Loans and Advances TOTAL (01) (02) Loans for wireless equipments for the highway patrols. 55.Loans and Advances	5,10			
22,61,009				22,39,600				22,39,600				TOTAL (02)(03) Loans for modernisation of Police Force.55.Loans and AdvancesTOTAL (03)Voted	22,22			

Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
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,		<u>`</u>		``									(Thousand)	(Thousand)	(Thousand)	(Thousand)
22,61,009				22,39,600				22,39,600				Charged	22,22			
												(05) Repair works of Groyne at Dawki.				
												55.Loans and Advances				
		1										TOTAL (05)				
												TOTAL 800 Voted				
22,61,009				22,39,600				22,39,600				Charged	22,22			
												TOTAL 01 Voted				
29,25,254				28,16,100				28,16,100				Charged	27,32			
												02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES 101 BLOCK LOANS (01) Block loans.				
3.82.47.414				4,08,87,700				4,08,87,700				55.Loans and Advances	4,22,37			
												TOTAL (01) Voted				
3,82,47,414				4,08,87,700				4,08,87,700				Charged	4,22,37			
												(02) Non lapsaple 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 				
14,90,31,050				14,90,32,000				14,90,32,000				55.Loans and Advances	14,90,32			
												TOTAL 01 Voted				
14,90,31,050				14,90,32,000				14,90,32,00				Charged	14,90,32			
		1	L									TOTAL (03) Voted	<u> </u>			
14,90,31,050		1		14,90,32,000				14,90,32,000				Charged	14,90,32			
												(04) Repayment of Advance Special Plan Assistance 55.Loans and Advances				
												TOTAL (04)		ļ		<u> </u>
		+										TOTAL 101				
40 70 70 411				18,99,19,700				40.00.40				-	19,12,69			
18,72,78,464				10,77,17,700				18,99,19,700				Charged	17,12,09			

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	A	Actuals	2014-201	5	Budge	et Estima	ates 2015.	-2016	Revise	ed Estim	ates 2015	5-2016		Budg	et Estima	ates 2016	-2017
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 1 1 1 1 12 1 1 12 13 14 15 16 17 1 1 1 1 1 1 1 12 13 14 15 16 17 1 1 1 1 1 1 1 1 15 16 17 1 1 1 1 1 1 1 10	Gene	eral				neral				eral				Gene	eral	Sche	edule
1 2 3 4 5 6 7 8 9 10 11 12 13 14 14 15 16 17 1 1 1 1 1 1 1 1 1 1 100 100 <td>Non Plan</td> <td>Plan</td> <td></td> <td>Non Plan</td> <td>Plan</td> <td>Non Plan</td> <td>Plan</td>	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan		Non Plan	Plan	Non Plan	Plan
Image: state	1	2	3	4	5	6	7	8	9	10	11		13	14			17
													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 104 911 DEDUCT- RECOVERIES OF OVERPAYMENTS (01) Block Loans. 55.Loans and Advances TOTAL (01) TOTAL 911 TOTAL 02 Voted Charged 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	(Thousand)			(Thousand) (Thousand)
TOTAL (02)																	
													TOTAL (02)				

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
	•	,	``	,		,	•	,	•	`			(Thousand)	(Thousand)	(Thousand)	(Thousand)
												(03) Roads of Inter State and Economic Importance.				
												55.Loans and Advances				
												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 TOTAL (06)				
												1				
												(07) Macro Management of Agriculture.				
												55.Loans and Advances				
												TOTAL (07)				
												(09) Umiam Umtraw stage iv.				
												55.Loans and Advances				

l	Actuals	2014-201	5	Budge	et Estima	ates 2015-	-2016	Revise	ed Estim	ates 2015	5-2016		Budg	et Estima	ates 2016	-2017
Gen	eral	Sixth S Part II	chedule Areas	Gen	neral		chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gen	eral		xth 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
``		,	``	`	,	ì	`	``	`	``	``		(Thousand)	(Thousand)	(Thousand)	(Thousand)
												TOTAL (09)				
												(10) Inter-State transmission lines.				
												55.Loans and Advances				
												TOTAL (10)	-			
												(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	9,93			
												TOTAL (16) Voted				

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 131,02 -	Non Plan Plan Non Plan Plan		Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan
17.17.00 17.17.00 <td< td=""><td>14 15 16 17</td><td>13</td><td>12</td><td>11</td><td>10</td><td>9</td><td>8</td><td>7</td><td>6</td><td>5</td><td>4</td><td>3</td><td>2</td><td>1</td></td<>	14 15 16 17	13	12	11	10	9	8	7	6	5	4	3	2	1
Image: biology Image			`		•					,	,	,		
117.78 117.78	Charged 9,93	Charged.				7,17,800				7,17,800				7,17,750
1000 10000 10000	Voted	TOTAL 800 Voted.												
Image: Sector	Charged 9,93	Charged.				7,17,800				7,17,800				7,17,750
Image: state in the state in therest in the state in the state in the state in	OVERPAYMENTS	911 DEDUCT- RECOVERIES OF OVERPAYMEN												
Image	e	(01) Inter State Transmission Line.												
Image: state		55.Loans and Advances												
Image: series of the series		TOTAL (01)												
11.7178 $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ $<$ <		TOTAL 911												
10 10	Voted	TOTAL 04 Voted.					<u> </u>							
70.43 No	Charged 9,93	Charged.				7,17,800	L			7,17,800				7,17,750
10.1 10.1														
10.10 10.10 <th< 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><td></td></th<>														
72.61.33 $\overline{10}$	56,60					62,58,400				62,58,400				72,61,339
72,61.33 1 1 62,58,00 1 62,58,00 1 <td>Voted</td> <td>TOTAL (01) Voted.</td> <td></td>	Voted	TOTAL (01) Voted.												
72,61,339 1 62,58,400 1 62,58,400 1<						62,58,400				62,58,400				72,61,339
72,61,33 1	Voted	TOTAL 101 Voted.												
$72,61,33$ $\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$						62,58,400				62,58,400				72,61,339
$72,61,33$ $\begin{tabular}{ c c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c c } \hline $12,61,00 \\ $12,61,33$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Voted	TOTAL 05 Voted.					1							
Image: series of the series		-				62,58,400				62,58,400				72,61,339
Image: state in the state		101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.												
Image: Constraint of the constraint		50.Other Charges												
Image: Constraint of the system of the sy		55.Loans and Advances												
Image: Constraint of the second state of the second sta		TOTAL (01)										1		
(01) Ways and means advances.		TOTAL 101												
	ADVANCES.	800 OTHER WAYS AND MEANS ADVANCES.												
		(01) Ways and means advances.					l							
55.Loans and Advances														
		55.Loans and Advances												

A	Actuals	2014-201	5	Budge	et Estima	ates 2015-	2016	Revise	ed Estim	ates 2015	5-2016		Budg	et Estima	ates 2016	-2017
Gene	eral	Sixth S Part II	chedule Areas	Ger	neral	Sixth S Part II	chedule Areas	Gen	eral	Sixth S Part II	chedule Areas	Head of Accounts	Gene	eral		xth 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
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												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.				
												55.Loans and Advances				
												TOTAL (01)				
												TOTAL 108				
												TOTAL 07				
												TOTAL NON PLAN AND STATE PLAN Voted				
19,81,82,807				19,97,12,000				19,97,12,000				Charged	20,06,54		1	
												TOTAL 6004 Voted				

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
,	`	``		``	•	,				,				(Thousand)	(Thousand)	(Thousand)	(Thousand)
19,81,82,807				19,97,12,000				19,97,12,000					Charged	20,06,54			
												GRAND TOTAL	Voted				
19,81,82,807				19,97,12,000				19,97,12,000					Charged	20,06,54			