

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH , 2019 TO DEFRAID THE  
EXPENSES IN CONNECTION WITH  
THE  
ADMINISTRATION OF PUBLIC DEBTS.**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
<b>Voted</b>	-	-	-
<b>Charged</b>	-	20,79,10	20,79,10

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

**Finance (Establishment)**

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
<b>CAPITAL SECTION</b>		
<b>E-Public Debt</b>		
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	<i>Voted ...</i>	
	<i>Charged ...</i>	
	<b>20,79,10</b>	
<b>GRAND TOTAL</b>	<i>Voted...</i>	
	<i>Charged...</i>	
	<b>20,79,10</b>	
<b>CAPITAL SECTION</b>		
<b>E-Public Debt</b>		
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		
<b>STATE SCHEMES</b>		
01 NON-PLAN LOANS		
102 SHARE OF SMALL SAVINGS COLLECTIONS	<i>Voted...</i>	
	<i>Charged...</i>	
201 LOANS FOR HOUSE BUILDING ADVANCES.	<i>Voted...</i>	
	<i>Charged...</i>	
800 OTHER LOANS	<i>Voted...</i>	
	<i>Charged...</i>	
<b>TOTAL 01</b>	<i>Voted...</i>	
	<i>Charged...</i>	
02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
101 BLOCK LOANS	<i>Voted...</i>	
	<i>Charged...</i>	
104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION	<i>Voted...</i>	
	<i>Charged...</i>	
911 DEDUCT-RECOVERIES OF OVERPAYMENTS	<i>Voted...</i>	
	<i>Charged...</i>	
<b>TOTAL 02</b>	<i>Voted...</i>	

1		2	3
		(Thousand)	(Thousand)
	<i>Charged ...</i>		
03 LOANS FOR CENTRAL PLAN SCHEMES			
800 OTHER LOANS	<i>Voted ...</i>		
	<i>Charged ...</i>		
TOTAL 03	<i>Voted ...</i>		
	<i>Charged ...</i>		
04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES			
800 OTHER LOANS	<i>Voted ...</i>		
	<i>Charged ...</i>		
911 DEDUCT-RECOVERIES OF OVERPAYMENTS	<i>Voted ...</i>		
	<i>Charged ...</i>		
TOTAL 04	<i>Voted ...</i>		
	<i>Charged ...</i>		
05 LOANS FOR SPECIAL SCHEMES.			
101 SCHEMES OF NORTH EASTERN COUNCIL	<i>Voted ...</i>		
	<i>Charged ...</i>		
TOTAL 05	<i>Voted ...</i>		
	<i>Charged ...</i>		
06 WAYS AND MEANS ADVANCES.			
101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.	<i>Voted ...</i>		
	<i>Charged ...</i>		
800 OTHER WAYS AND MEANS ADVANCES.	<i>Voted ...</i>		
	<i>Charged ...</i>		
TOTAL 06	<i>Voted ...</i>		
	<i>Charged ...</i>		
07 PRE-1984-85 LOANS			
105 SMALL SAVINGS LOANS	<i>Voted ...</i>		
	<i>Charged ...</i>		
107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED INTO 25 YEAR AND 30 YEAR LOANS.	<i>Voted ...</i>		
	<i>Charged ...</i>		
108 1979-84 CONSOLIDATED LOANS.	<i>Voted ...</i>		
	<i>Charged ...</i>		
TOTAL 07	<i>Voted ...</i>		
	<i>Charged ...</i>		
08 CENTRALLY SPONSORED SCHEMES			
201 HOUSES BUILDING ADVANCES	<i>Voted ...</i>		
	<i>Charged ...</i>	1,90	
TOTAL 08	<i>Voted ...</i>		
	<i>Charged ...</i>	1,90	
09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES.			
101 BLOCK LOANS	<i>Voted ...</i>		
	<i>Charged ...</i>	19,82,32	
102 SCHEMES OF NORTH EASTERN COUNCIL	<i>Voted ...</i>		
	<i>Charged ...</i>	53,25	
800 OTHER LOANS	<i>Voted ...</i>		
	<i>Charged ...</i>	41,63	

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
<b>TOTAL 09</b> <i>Voted...</i>		
<i>Charged...</i>	<b>20,77,20</b>	
<b>TOTAL STATE SCHEMES</b> <i>Voted...</i>		
<i>Charged...</i>	<b>20,79,10</b>	
<b>TOTAL 6004</b> <i>Voted...</i>		
<i>Charged...</i>	<b>20,79,10</b>	
<b>GRAND TOTAL</b> <i>Voted...</i>		
<i>Charged...</i>	<b>20,79,10</b>	
<u>For Details of Foregoing See Below</u>		
<b>CAPITAL SECTION</b>		
<b>E-Public Debt</b>		
<b>6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT</b>		
<b><u>STATE SCHEMES</u></b>		
<b>01 NON-PLAN LOANS</b>		
<b>102 SHARE OF SMALL SAVINGS COLLECTIONS</b>		
<b>(01) Share of Small Savings Collections.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 102</b>		
<b>201 LOANS FOR HOUSE BUILDING ADVANCES.</b>		
<b>(01) Loans for House Building Advances to A.I.S. Personnels.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 201</b>		
<b>800 OTHER LOANS</b>		
<b>(01) Raising of Indian Reserve Battalion.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>(02) Loans for Wireless Equipments for the Highway Patrols.</b>		
55. Loans and Advances		
<b>TOTAL (02)</b>		
<b>(03) Loans for Modernisation of Police Force.</b>		
55. Loans and Advances		
<b>TOTAL (03)</b>		
<b>(05) Repair Works of Groyne at Dawki.</b>		

1	2	3
	(Thousand)	(Thousand)
55. Loans and Advances		
<b>TOTAL (05)</b>		
<b>TOTAL 800</b>		
<b>TOTAL 01</b>		
<b>02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES</b>		
<b>101 BLOCK LOANS</b>		
<b>(01) Block Loans.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>(03) Block Loan - 20 Years Consolidated Loan Interm of Recommendation of the 12th F.C.</b>		
<i>01 Consolidated Loans</i>		
55. Loans and Advances		
<b>TOTAL 01</b>		
<b>TOTAL (03)</b>		
<b>(04) Repayment of Advance Special Plan Assistance</b>		
55. Loans and Advances		
<b>TOTAL (04)</b>		
<b>TOTAL 101</b>		
<b>104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION</b>		
<b>(01) State Plan Loans Consolidated in Term of Recommendation of the Ninth Finance Commission.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 104</b>		
<b>911 DEDUCT-RECOVERIES OF OVERPAYMENTS</b>		
<b>(01) Block Loans</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 911</b>		
<b>TOTAL 02</b>		
<b>03 LOANS FOR CENTRAL PLAN SCHEMES</b>		
<b>800 OTHER LOANS</b>		
<b>(01) Loan For Strengthening Of The State Land Used Boards.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>(02) Loans Assistance To Co-Operative Credit I Institution.</b>		
55. Loans and Advances		
<b>TOTAL (02)</b>		
<b>TOTAL 800</b>		
<b>TOTAL 03</b>		

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
<b>04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES</b>		
<b>800 OTHER LOANS</b>		
<b>(02) Loans For Agricultural Credit Stabilsation.</b>		
55. Loans and Advances		
<b>TOTAL (02)</b>		
<b>(03) Integrated Development Programme Of Small And Medium Town.</b>		
55. Loans and Advances		
<b>TOTAL (03)</b>		
<b>(04) Assistance To Cooperative Credit Institution.</b>		
55. Loans and Advances		
<b>TOTAL (04)</b>		
<b>(05) Development Of Consumer Of Coperative Stpres.</b>		
55. Loans and Advances		
<b>TOTAL (05)</b>		
<b>(06) Forestry Schemes.</b>		
55. Loans and Advances		
<b>TOTAL (06)</b>		
<b>(07) Macro Management of Agriculture.</b>		
55. Loans and Advances		
<b>TOTAL (07)</b>		
<b>(09) Umiam Umtraw Stage IV.</b>		
55. Loans and Advances		
<b>TOTAL (09)</b>		
<b>(10) Inter-State Transmission Lines.</b>		
55. Loans and Advances		
<b>TOTAL (10)</b>		
<b>(11) Roads of Interstate and Economic Importance.</b>		
55. Loans and Advances		
<b>TOTAL (11)</b>		
<b>(12) Modernisation and Renovation of Looms.</b>		
55. Loans and Advances		
<b>TOTAL (12)</b>		
<b>(13) National Water Shed Development Project in Rainfed Areas.</b>		
55. Loans and Advances		
<b>TOTAL (13)</b>		

1	2	3
	(Thousand)	(Thousand)
<b>(14) Special Schemes for S.C./S.T.</b>		
55. Loans and Advances		
<b>TOTAL (14)</b>		
<b>(15) New Loans.</b>		
55. Loans and Advances		
<b>TOTAL (15)</b>		
<b>(16) Adp Assisted Nerudp/Nerccedip (Eap).</b>		
55. Loans and Advances		
<b>TOTAL (16)</b>		
<b>TOTAL 800</b>		
<b>911 DEDUCT-RECOVERIES OF OVERPAYMENTS</b>		
<b>(01) Inter State Transmission Line</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 911</b>		
<b>TOTAL 04</b>		
<b>05 LOANS FOR SPECIAL SCHEMES.</b>		
<b>101 SCHEMES OF NORTH EASTERN COUNCIL</b>		
<b>(01) N.E.C Rregional Schemes.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 101</b>		
<b>TOTAL 05</b>		
<b>06 WAYS AND MEANS ADVANCES.</b>		
<b>101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.</b>		
<b>(01) Ways &amp; Means.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 101</b>		
<b>800 OTHER WAYS AND MEANS ADVANCES.</b>		
<b>(01) Ways and Means Advances.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 800</b>		
<b>TOTAL 06</b>		
<b>07 PRE-1984-85 LOANS</b>		
<b>105 SMALL SAVINGS LOANS</b>		
<b>(01) Small Saving Loans.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 105</b>		

Head of Expenditure	Budget Estimates 2018-19	
	General	Sixth Schedule Part II Areas
1	2	3
	(Thousand)	(Thousand)
<b>107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED INTO 25 YEAR AND 30 YEAR LOANS.</b>		
<b>(01) 30 Years Reconsolidated Loans-1985.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 107</b>		
<b>108 1979-84 CONSOLIDATED LOANS.</b>		
<b>(01) 30 Year Consolidated Loans 1985.</b>		
55. Loans and Advances		
<b>TOTAL (01)</b>		
<b>TOTAL 108</b>		
<b>TOTAL 07</b>		
<b>08 CENTRALLY SPONSORED SCHEMES</b>		
<b>201 HOUSES BUILDING ADVANCES</b>		
<b>(01) Loans for House Building Advances to A.I.S. Personnels</b>		
55. Loans and Advances	1,90	
<b>TOTAL (01)</b>		
<i>Charged ...</i>	1,90	
<b>TOTAL 201</b>		
<i>Charged ...</i>	1,90	
<b>TOTAL 08</b>		
<i>Charged ...</i>	1,90	
<b>09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES.</b>		
<b>101 BLOCK LOANS</b>		
<b>(01) Block Loans</b>		
55. Loans and Advances	4,92,00	
<b>TOTAL (01)</b>		
<i>Charged ...</i>	4,92,00	
<b>(02) Block Loan-20 Years Consolidated Loan in Terms of Recommendation of the 12th F.C.</b>		
55. Loans and Advances	14,90,32	
<b>TOTAL (02)</b>		
<i>Charged ...</i>	14,90,32	
<b>(03) Non- Lapsable Central Pool of Resources</b>		
55. Loans and Advances		
<b>TOTAL (03)</b>		
<b>TOTAL 101</b>		

1	2	3
	(Thousand)	(Thousand)
	<i>Charged ...</i>	
	<b>19,82,32</b>	
<b>102 SCHEMES OF NORTH EASTERN COUNCIL</b>		
<b>(01) N.E.C. Regional Schemes</b>		
55. Loans and Advances	<b>53,25</b>	
<b>TOTAL (01)</b>		
	<i>Charged ...</i>	
	<b>53,25</b>	
<b>TOTAL 102</b>		
	<i>Charged ...</i>	
	<b>53,25</b>	
<b>800 OTHER LOANS</b>		
<b>(01) Loans for Modernisation of Police Force</b>		
55. Loans and Advances	<b>22,13</b>	
<b>TOTAL (01)</b>		
	<i>Charged ...</i>	
	<b>22,13</b>	
<b>(02) ADB Assisted NERUDP/NERCCDIP (EAP)</b>		
55. Loans and Advances	<b>19,50</b>	
<b>TOTAL (02)</b>		
	<i>Charged ...</i>	
	<b>19,50</b>	
<b>TOTAL 800</b>		
	<i>Charged ...</i>	
	<b>41,63</b>	
<b>TOTAL 09</b>		
	<i>Charged ...</i>	
	<b>20,77,20</b>	
<b><u>TOTAL STATE SCHEMES</u></b>		
	<i>Charged ...</i>	
	<b>20,79,10</b>	
<b>TOTAL 6004</b>		
	<i>Voted ...</i>	
	<i>Charged ...</i>	
	<b>20,79,10</b>	
<b>GRANT TOTAL</b>		
	<i>Voted...</i>	
	<i>Charged...</i>	
	<b>20,79,10</b>	