

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)**Abstract Schedule for Object Headwise Expenditure*

<i>Actual 2008-09</i>		<i>Budget Estimates 2009-10</i>		<i>Revised Estimates 2009-10</i>		Object Head of Account	<i>Budget Estimate 2010-11</i>		
<i>Plan</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Non-Plan</i>	<i>Plan</i>	<i>Non-Plan</i>		<i>Plan</i>	<i>Non-Plan</i>	<i>Total</i>
	22543.06		23938.04		25821.41	(45) - Interest		24579.36	24579.36
	18.38		52.00		52.00	(50) - Other Charges		22.00	22.00
	1500.00		1600.00		1650.00	(54) - Investment		1700.00	1700.00
	9629.33	9310.00	14355.37	9310.00	28308.05	(56) - Repayment of Borrowings	12673.40	12546.84	25220.24
	33690.77	9310.00	39945.41	9310.00	55831.46	TOTAL	12673.40	38848.20	51521.60

PUBLIC DEBT

(Controlling Officer : Secretary, Finance)
Schedule for Object Headwise Expenditure

Actual 2008-09		Budget Estimates 2009-10		Revised Estimates 2009-10		Object Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2048 - Appropriation for Reduction or Avoidance of Debt			
	1500.00		1600.00		1650.00	(54) - Investment		1700.00	1700.00
	1500.00		1600.00		1650.00	Total of Major Head 2048		1700.00	1700.00
						Major Head : 2049 - Interest Payment			
	13872.13		23938.04		25821.41	(45) - Interest		24579.36	24579.36
	18.38		52.00		52.00	(50) - Other charges		22.00	22.00
	13890.51		23990.04		25873.41	Total of Major Head 2049		24601.36	24601.36
						Major Head 6003 - Internal Debt of the State Govt.			
	7805.42		12492.08		26444.76	(56) - Repayment of Borrowings		10641.90	10641.90
	7805.42		12492.08		26444.76	Total of Major Head 6003		10641.90	10641.90
						Major Head 6004 - Loans & Advances from Cental Govt.			
	1823.91		1863.29		1863.29	(56) - Repayment of Borrowings		1904.94	1904.94
	1823.91		1863.29		1863.29	Total of Major Head 6004		1904.94	1904.94
	25019.84		39945.41		55831.46	TOTAL		38848.20	38848.20

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)*

I. Estimate of the amount required in the year ending on 31st March, 2010 to defray the charges in respect of :-

	Revenue	Capital	Total
Voted			
Charged	26301.36	25220.24	51521.60
Total	26301.36	25220.24	51521.60

REVENUE SECTION

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2048 - Appropriation for Reduction or Avoidance of Debt.			
						Sub Major Head : 80 - General			
						Minor Head : 101 - Sinking Funds			
						Sub Head (01) - Sinking Funds			
						Detail Head 00 - Sinking Funds			
	1500.00		1550.00		1600.00	Object Head (54) - Investment		1650.00	1650.00
						Minor Head : Other Appropriations			
						Sub Head (01)-Guarantee Redemption Fund			
						Detail Head 00-Guarantee Redemption fund			
			50.00		50.00	Object Head (54)-Investment		50.00	50.00
	1500.00		1600.00		1650.00	TOTAL OF MAJOR HEAD : 2048		1700.00	1700.00
						Major Head : 2049 - Interest Payment			
						Sub Major Head : 01 - Interest on Internal Debt			
						Minor Head : 101 - Interest on Market Loans			
						Sub Head (01) - Interest on Loan from LIC(Housing)			
						Detail Head 00-Interest on Loan from LIC(Housing)			
	2264.70		2054.10	-	2054.10	Object Head (45) - Interest		2192.81	2192.81
						Sub Head (02) - Interest on Loan from LIC(Water Supply)			
						Detail Head 00-Interest on Loan from LIC(Water Supply)			
	368.14		393.90		404.97	Object Head (45) - Interest		287.95	287.95

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II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub Major Head : 01 - Interest on Internal Debt			
						Minor Head : 101 - Interest on Market Loans			
						Sub Head (03) - Interest on Loan from LIC(Power Project)			
						Detail Head 00-Interest on Loan from LIC(Power Project)			
-	280.13		128.00	-	128.00	Object Head (45) - Interest		122.67	122.67
						Sub Head (05) - Interest on Loan from NCDC			
						Detail Head 00 - Interest on Loan from NCDC			
	40.41		20.80	-	21.97	Object Head (45) - Interest		9.55	9.55
						Sub Head (06) - Interest on Loan from REC			
						Detail Head 00-Interest on Loan from REC			
	1761.58		2645.20		2844.97	Object Head (45) - Interest		1677.57	1677.57
						Sub Head			
						Detail Head 00-Interest on Loan from HUDCO (Housing)/HBA			
	19.85		-		-	Object Head (45) - Interest		-	

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(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub-Major Head : 01 Interest on Internal Debt			
						Minor Head : 101 - Interest on Market Loans			
						Sub Head (09) - Interest on Market Borrowing			
						Detail Head 00-Interest on Market Borrowing			
	6958.78		6047.00		7545.06	Object Head (45) - Interest		7752.54	7752.54
						Sub Head (10) - Interest on NABARD Loan			
						Detail Head 00-Interest on NABARD Loan			
	379.72		294.20	-	399.00	Object Head (45) - Interest		495.76	495.76
						Sub Head (11) - Interest on Power Bonds			
						Detail Head 00-Interest on Power Bonds			
	319.53		280.80		280.80	Object Head (45) - Interest		222.71	222.71
						Sub Head (12) - Interest on PFC Loans			
						Detail Head 00-Interest on PFC Loans			
	105.48		40.90		40.90	Object Head (45) - Interest		-	
	12498.32		11904.90		13719.77	TOTAL OF 101 - Interest on Market Loans		12761.56	12761.56

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***REVENUE SECTION**

Sector : 'A' General Services

(Rs. in lakhs)

Sub Sector : (c) Interest Payment & Servicing of Debt.

II Details of the Estimates are given below :-

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub-Major Head : 01 Interest on Internal Debt			
						Minor Head : 115 - Interest on Ways and Means Advance from RBI			
						Sub Head (01) - Interest on Ways and Means Advances from RBI			
						Detail Head 00-Interest on Ways and Means Advances from RBI			
	-		1.00		1.00	Object Head : (45) - Interest		1.00	1.00
						Sub Head (02) - Interest on Special Ways and Means from RBI			
						Detail Head 00-Interest on Special Ways and Means from RBI			
	-		0.10		0.10	Object Head : (45) - Interest		0.01	0.01
	-		1.10		1.10	TOTAL OF Minor Head : 115		1.01	1.01
						Minor Head			
						: 122 - Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999			
						Sub Head			
						: (01) - Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999			
						Detail Head			
						: 00-Interest on Investment in Special Central Govt. Securities issued against net collection of Small Saving from 1.4.1999			
	1373.81		1349.00		1349.00	Object Head (45) - Interest		1310.00	1310.00
	1373.81		1349.00		1349.00	TOTAL OF Minor Head : 122		1310.00	1310.00

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(Rs. in lakhs)

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II Details of the Estimates are given below :-

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub-Major Head : 01 Interest on Internal Debt			
						Minor Head : 305 - Management of Debt..			
						Sub Head (01) - Management of Debt/Commission on Market Borrowing (SDL)			
						Detail Head 00-Management of Debt/Commission on Market Borrowing (SDL)			
	18.38		52.00		52.00	Object Head : (50) - Other Charges		22.00	22.00
	13890.51		13307.00		15121.87	TOTAL OF Sub Major Head : 01 - Interest on Internal Debt.		14094.57	14094.57
						Sub-Major Head : 03-Interest on Small Savings Provident Fund etc.			
						Minor Head : 104 - Interest on State Provident Fund, etc.			
						Sub Head (01) - Interest on State Provident Fund			
						Detail Head 00-Interest on State Provident Fund			
	5608.17		6700.00		6700.00	Object Head (45) - Interest		7172.00	7172.00
						Minor Head ; 108 - Interest on Insurance and Pension Funds			
						Sub Head (01) - Interest on Group Insurance Fund			
						Detail Head 00-Interest on Group Insurance Fund			
	150.00		149.00		149.00	Object Head (45) - Interest		149.00	149.00
						Sub Head (02) - Interest on Savings Fund			
						Detail Head 00-Interest on Savings Fund			
	305.00		310.00		310.00	Object Head (45) - Interest		310.00	310.00
	6063.17		7159.00		7159.00	Total of Sub Major Head : 03 - Interest on Small Saving & Provident Fund		7631.00	7631.00

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Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub Major Head : 04 - Interest on Loans and Advances from Central Govt.			
						Minor Head : 101 - Interest on Loans for State Plan Schemes			
						Sub Head (01) - Interest on block Loan			
						Detail Head 00-Interest on block Loan			
	1859.18		2798.63	-	2798.63	Object head (45) - Interest	-	2211.55	2211.55
						Sub Head (02) - Interest on State Plan Loan/Non Lapsable Pool Fund under Home Ministry			
						Detail Head 00-Interest on State Plan Loan/Non Lapsable Pool Fund under Home Ministry			
	193.73		188.31	-	188.31	Object head (45) - Interest	-	181.36	181.36
	2052.91		2986.94		2986.94	Total of Minor Head : 101 - Interest on Loans for State Plan Schemes		2392.91	2392.91
						Minor Head : 103 - Interest on Loans for CSS Plan Schemes			
						Sub Head (03) - Interest on Loan from Min. of Agriculture			
						Detail Head 00-Interest on Loan from Min. of Agriculture			
	224.95		218.59	-	218.59	Object head (45) - Interest	-	207.34	207.34
						Minor Head : 103 - Interest on Loans for CSS Plan Schemes			
						Sub Head (04) - Interest on Loan from Min. of Urban Affairs			
						Detail Head 00-Interest on Loan from Min. of Urban Affairs			
	8.59		7.62	-	7.62	Object head (45) - Interest	-	6.85	6.85
						Sub Head (07) - Interest on Loan from Min.of Surface Transport			
						Detail Head 00-Interest on Loan from Min.of Surface Transport			
	9.49		40.89	-	40.89	Object head (45) - Interest	-	38.47	38.47

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Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

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(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub Major Head : 04 - Interest on Loans and Advances from Central Govt.			
						Minor Head : 103 - Interest on Loans for CSS Plan Schemes			
						Sub Head (09) - Interest on Loan from Ministry of Power			
						Detail Head 00-Interest on Loan from Ministry of Power			
	45.35		8.75	-	8.75	Object head (45) - Interest	-	7.40	7.40
	288.38		275.85		275.85	Total of Minor Head : 103 - Interest on Loans for CSS		260.06	260.06
						Minor Head : 104 - Interest on Loans for Non Plan Schemes			
						Sub Head (01) - Interest on HBA to AIS Officers			
						Detail Head 00-Interest on HBA to AIS Officers			
	0.52		3.54	-	3.54	Object Head (45) - Interest	-	0.35	0.35
	0.52		3.54		3.54	TOTAL OF : (01) - Interest on HBA to AIS Officers		0.35	0.35
						Sub Head (02) - Interest on Loans for Modernisation of Police			
						Detail Head 00-Interest on Loans for Modernisation of Police			
	113.33		105.10		173.60	Object Head (45) - Interest	-	96.76	96.76
	113.33		105.10		173.60	TOTAL OF : (02) - Interest on Loans for Modernisation of Police		96.76	96.76
	113.85		108.64		177.14	TOTAL OF : 104 - Interest on Loans for Non Plan Schemes		97.11	97.11

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***REVENUE SECTION**

Sector : 'A' General Services

Sub Sector : (c) Interest Payment & Servicing of Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 2049 - Interest Payment			
						Sub Major Head : 04 - Interest on Loans and Advances from Central Govt.			
						Minor Head : 105 - Interest on Loans for Special Plan Schemes			
						Sub Head (01) - Interest on Loans from NEC			
						Detail Head 00-Interest on Loans from NEC			
	152.62		152.61	-	152.61	Object Head (45) - Interest	-	125.71	125.71
	152.62		152.61		152.61	TOTAL OF 105 - Interest on Loans for Special Plan Schemes		125.71	125.71
	2607.76		3524.04		3592.54	TOTAL OF 04 - Int. on Loans & Advances from Central Govt.		2875.79	2875.79
	22561.44		23990.04		25873.41	TOTAL OF MAJOR HEAD : 2049		24601.36	24601.36
	24061.44		25590.04		27523.41	TOTAL OF REVENUE SECTION		26301.36	26301.36

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6003 - Internal Debt of the State Govt.			
						Sub Major Head : 00 - Internal Debt of the State Govt.			
						Minor Head : 101 - Market Loans			
						Sub Head (01) - Market Loans			
						Detail Head 00-Market Loans			
	2997.00		4994.00		4994.00	Object Head (56)-Repayment of Borrowings		3497.00	3497.00
	2997.00		4994.00		4994.00	Total of 101 - Market Borrowing		3497.00	3497.00
						Sub Head : (99)-Pre-Payment of Market Loans (SAL-EAP)			
						Detail Head : 00			
		9309.90		9309.90		Object Head (56)-Repayment of Borrowings	12673.00		12673.00
		9309.90		9309.90		Total of 101(09)	12673.00		12673.00
						Minor Head : 103 - Loans from LIC			
						Sub Head (01) - Loans from LIC (housing)			
						Detail Head 00-Loans from LIC (housing)			
	2044.07		1910.60	-	1910.60	Object Head (56)-Repayment of Borrowings		2043.94	2043.94
						Sub Head (02) - Loans from LIC (Water Supply)			
						Detail Head 00-Loans from LIC (Water Supply)			
	149.24		161.75	-	161.75	Object Head (56)-Repayment of Borrowings		238.87	238.87

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6003 - Internal Debt of the State Govt.			
						Sub Major Head : 00 - Internal Debt of the State Govt.			
						Minor Head : 103 - Loans from LIC			
						Sub head (03) - Loans from LIC (Power Project)			
						Detail head 00-Loans from LIC (Power Project)			
	151.58		133.30		133.33	Object Head (56)-Repayment of Borrowings		133.34	133.34
	2344.89		2205.65		2205.68	Total of 103 - Loans From LIC		2416.15	2416.15
						Minor Head : 105 - Loans from NABARD			
						Sub Head (01) - Loans from NABARD			
						Detail Head 00-Loans from NABARD			
	964.82		1107.40		1107.40	Object Head (56)-Repayment of Borrowings		1234.00	1234.00
	964.82		1107.40		1107.40	Total of 105 - Loans from NABARD		1234.00	1234.00
						Minor Head : 106 - Compensation & Other Bonds			
						Sub Head : (02) - 8.5% Govt. of Mizoram Power Bond.			
						Detail Head : 00-8.5% Govt. of Mizoram Power Bond.			
	455.65		227.83		455.66	Object Head (56)-Repayment of Borrowings		455.66	455.66
	455.65		227.83		455.66	Total of 106 - Compensation & Other Bonds		455.66	455.66

(Controlling Officer : Secretary, Finance)
(Controlling Officer : Financial Commissioner)

CAPITAL SECTION

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6003 - Internal Debt of the State Govt.			
						Sub Major Head : 00 - Internal Debt of the State Govt.			
						Minor Head : 108 - Loans from NCDC			
						Sub Head (01) - Loans from N.C.D.C.			
						Detail Head 00-Loans from N.C.D.C.			
	187.30		138.00	-	188.82	Object Head (56)-Repayment of Borrowings		50.78	50.78
	187.30		138.00		188.82	Total of 108 - Loans from NCDC		50.78	50.78
						Minor Head : 109 - Loans from Other Institutions			
						Sub Head (01) - Loans from R.E.C.			
						Detail Head 00-Loans from R.E.C.			
	65.80		3323.90		3323.90	Object Head (56)-Repayment of Borrowings		2316.26	2316.26
						Sub Head (02) - Loans from HUDCO (HBA/Housing)			
						Detail Head 00-Loans from HUDCO (HBA/Housing)			
	427.90					Object Head (56)-Repayment of Borrowings		-	
						Sub Head (04) - Loans from PFC			
						Detail Head 00-Loans from PFC			
	120.30		120.00	-	120.00	Object Head (56)-Repayment of Borrowings		-	
						Sub Head : (99)-Pre-Payment of Market Loans (SAL-EAP)			
						Detail Head : 00			
		0.10		0.10		Object Head (56)-Repayment of Borrowings	0.40		0.40
		0.10		0.10		Total of 101(09)	0.40		0.40
	614.00	0.10	3443.90	0.10	3443.90	TOTAL OF 109 - Loans From Other Institutions	0.40	2316.26	2316.66

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(Rs. in lakhs)

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6003 - Internal Debt of the State Govt.			
						Sub Major Head : 00 - Internal Debt of the State Govt.			
						Minor Head : 110 - Ways & Means Advance from RBI			
						Sub Head (01) - Ways & Means Advances from RBI			
						Detail Head 00-Ways & Means Advances from RBI			
					8040.00	Object Head (56)-Repayment of Borrowings			
						Sub Head (02) - Special Ways and Means Advances			
						Detail Head 00-Special Ways and Means Advances			
					5634.00	Object Head (56)-Repayment of Borrowings			
					13674.00	TOTAL OF 110 - Ways and Means Advances from RBI			
						Minor Head : 111 - Special Securities Issued to NSSF of the Central Govt.			
						Sub Head (01) - National Small Savings Fund			
						Detail Head 00-National Small Savings Fund			
	241.75		375.30		375.30	Object Head (56)-Repayment of Borrowings		672.05	672.05
	241.75		375.30		375.30	Total of 111 - Special Securities to NSSF		672.05	672.05
	7805.41	9310.00	12492.08	9310.00	26444.76	TOTAL OF MAJOR HEAD - 6003	12673.40	10641.90	23315.30

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(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6004 - Loans & Advances from the Central Govt.			
						Sub-Major Head : 01-Non-Plan Loans			
						Minor Head : 201 - House Building Advances			
						Sub head (01) - HBA to All India Service Officers			
						Detail head 00-HBA to All India Service Officers			
	1.30		1.30	-	1.30	Object Head (56)-Repayment of Borrowings	-	1.30	1.30
						Minor Head : 800 - Other Loans			
						Sub head (01) - Modernisation of Police Forces			
						Detail head 00-Modernisation of Police Forces			
	71.36		71.36	-	71.36	Object Head (56)-Repayment of Borrowings	-	71.36	71.36
	72.66		72.66		72.66	Total of Sub Major Head : 01 - Non Plan Loans		72.66	72.66
						Sub-Major Head : 02- Loans for State/U.T.Plan Schemes			
						Minor Head : 101 - Block Loans			
						Sub head (01) - State Plan Loan (Block loan)			
						Detail head 00-State Plan Loan (Block loan)			
	1458.38		1517.35	-	1517.35	Object Head (56)-Repayment of Borrowings	-	1518.35	1518.35
						Sub head (02) - State Plan Loan/Non Lapsable Pool Fund under Home Ministry			
						Detail head 00-State Plan Loan/Non Lapsable Pool Fund under Home Ministry			
	51.03		51.04	-	51.04	Object Head (56)-Repayment of Borrowings	-	68.04	68.04
						Sub head (03)-Debt Waiver to the Govt. of Mizoram			
						Detail head 00-Debt Waiver to the Govt. of Mizoram			
	-		0.20		0.20	Object Head (56)-Repayment of Borrowings			
	1509.41		1568.59		1568.59	Total of Minor Head : 101 - Block Loans		1586.39	1586.39
	1509.41		1568.59		1568.59	Total of Sub Major Head : 02 - Loans for State/U.T. -Plan Schemes		1586.39	1586.39

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6004 - Loans & Advances from Central Govt.			
						Sub-Major Head : 04 - Loans from C.S.S./Plan Schemes			
						Minor Head : 800 - Other Loans			
						Sub Head (03) - Loans from Ministry of Agriculture			
						Detail Head 00-Loans from Ministry of Agriculture			
	112.23		92.94		92.94	Object head (56)-Repayment of Borrowings		117.85	117.85
						Sub Head (04) - Loans from Ministry of Urban Affairs			
						Detail Head 00-Loans from Ministry of Urban Affairs			
	9.60		9.08		9.08	Object head (56)-Repayment of Borrowings		8.03	8.03
						Sub Head (07) - Loans from Ministry of Surface Transport			
						Detail Head 00-Loans from Ministry of Surface Transport			
	31.27		31.27		31.27	Object head (56)-Repayment of Borrowings		31.27	31.27

PUBLIC DEBT*(Controlling Officer : Secretary, Finance)***CAPITAL SECTION**

Sector : 'D' Grants-in-aid and Contribution

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2008-09		Budget Estimate 2009-10		Revised Estimate 2009-10		Head of Account	Budget Estimate 2010-11		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						Major Head : 6004 - Loans & Advances from Central Govt.			
						Sub-Major Head : 04 - Loans from C.S.S./Plan Schemes			
						Minor Head : 800 - Other Loans			
						Sub Head (08) - Loans from Ministry of Power			
						Detail Head 00-Loans from Ministry of Power			
	5.83		5.84		5.84	Object head (56)-Repayment of Borrowings		5.83	5.83
	158.93		139.13		139.13	Total of Sub Major Head : 04 - Loans from CSS		162.98	162.98
						Sub-Major head : 05-Loans for Special Schemes			
						Minor Head : 101 - Scheme for NEC			
						Sub Head (01) - Schemes for North Eastern Council			
						Detail Head 00-Schemes for North Eastern Council			
	82.91		82.91		82.91	Object head (56)-Repayment of Borrowings		82.91	82.91
	82.91		82.91		82.91	TOTAL OF :05 - Loans for Special Schemes.		82.91	82.91
	1823.91		1863.29		1863.29	TOTAL OF MAJOR HEAD : 6004		1904.94	1904.94
	9629.32	9310.00	14355.37	9310.00	28308.05	TOTAL OF CAPITAL : 6003 & 6004	12673.40	12546.84	25220.24
	24061.44		25590.04		27523.41	TOTAL OF REVENUE (2048 & 2049)		26301.36	26301.36
	33690.76	9310.00	39945.41	9310.00	55831.46	TOTAL OF PUBLIC DEBT (CHARGED)	12673.40	38848.20	51521.60