

PUBLIC DEBT*Abstract Schedule for Object Headwise Expenditure*

Actual 2007-08		Budget Estimates 2008-09		Revised Estimates 2008-09		Object Head of Account	Budget Estimate 2009-10		
Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		Plan	Non-Plan	Total
						(01) - Salaries			
						(02) - Wages			
						(04) - Pensionary Charges			
						(06) - Medical Treatment			
						(11) - Domestic Travel Expenses			
						(12) - Travelling Abroad			
						(13) - Office Expenses			
						(14) - Rent, Rates, Taxes			
						(16) - Publications			
						(20) - Other Administrative Expenses			
						(21) - Supplies & Materials			
						(24) - POL			
						(26) - Advertising & Publicity			
						(27) - Minor Works			
						(28) - Professional Services			
						(31) - Grants-in-aid			
						(33) - Subsidies			
						(34) - Scholarships/Stipend			
						(41) - Secret Service Expenses			
						(43) - Suspenses			
	20768.21		20285.80		22885.54	(45) - Interest		23938.04	23938.04
	32.84		27.00		43.00	(50) - Other Charges		52.00	52.00
						(51) - Motor Vehicles			
						(52) - Machinery & Equipment			
						(53) - Major Works			
	1400.00		1500.00		1500.00	(54) - Investment		1600.00	1600.00
						(55) - Loans & Advances			
	14396.64		18011.90		9787.70	(56) - Repayment of Borrowings	9310.00	14355.37	23665.37
						(64) - Write off			
						(70) - Deduct Recoveries			
						Public Debt			
	36597.69		39824.70		34216.24	TOTAL OF PUBLIC DEBT	9310.00	39945.41	49255.41

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

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	25590.04	23665.37	49255.41
Total	25590.04	23665.37	49255.41

REVENUE SECTION

Sector : 'A' General Services

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

*(Rs. in lakhs)**(Rs. in lakhs)*

II Details of the Estimates are given below :-

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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 : 00			
						Minor Head : 101 - Sinking Funds			
						Sub Head : (01) - Sinking Funds			
						Detail Head : 00			
	1400.00		1500.00		1500.00	Object Head (54) - Investment		1550.00	1550.00
						Minor Head : 200 - Other Appropriations			
						Sub Head (01) - Guarantees Redemption Fund Schemes			
						Detail Head : 00			
						Object Head (54) - Investment		50.00	50.00
	1400.00		1500.00		1500.00	TOTAL OF MAJOR HEAD : 2048		1600.00	1600.00
						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			
	2029.77		2051.50		2080.74	Object Head (45) - Interest		2054.10	2054.10
						Sub Head (02) - Interest on Loan from LIC(Water Supply)			
						Detail Head 00			
	278.45		400.20		432.21	Object Head (45) - Interest		393.90	393.90

PUBLIC DEBT*(Controlling Officer : Secretary, Finance Department)***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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	121.17		138.70		216.06	Object Head (45) - Interest		128.00	128.00
						Sub Head (05) - Interest on Loan from NCDC			
						Detail Head : 00			
	60.13		29.00		40.41	Object Head (45) - Interest		20.80	20.80
						Sub Head (06) - Interest on Loan from REC			
						Detail Head : 00			
	890.37		812.50		1667.26	Object Head (45) - Interest		2645.20	2645.20
						Sub Head : (07) - Interest on Loan from HUDCO(Housing)/HBA			
						Detail Head : 00			
	174.83		18.80		21.11	Object Head (45) - Interest			

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

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II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	5343.00		6684.80		6684.80	Object Head (45) - Interest		6047.00	6047.00
						Sub Head : (10) - Interest on NABARD Loan			
						Detail Head : 00			
	420.60		416.50		416.50	Object Head (45) - Interest		294.20	294.20
						Sub Head : (11) - Interest on Power Bonds			
						Detail Head : 00			
	320.09		319.50		320.00	Object Head (45) - Interest		280.80	280.80
						Sub Head : (12) - Interest on PFC Loans			
						Detail Head : 00			
	33.12		25.70		25.70	Object Head (45) - Interest		40.90	40.90
	9671.53		10897.20		11904.79	TOTAL OF 101 - Interest on Market Loans		11904.90	11904.90

PUBLIC DEBT*(Controlling Officer : Secretary, Finance Department)***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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	1.04		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			
	1.00		0.10		0.10	Object Head : (45) - Interest		0.10	0.10
	2.04		1.10		1.10	TOTAL OF Minor Head : 115		1.10	1.10
						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			
	1417.78		1367.30		1374.00	Object Head (45) - Interest		1349.00	1349.00
	1417.78		1367.30		1374.00	TOTAL OF Minor Head : 122		1349.00	1349.00

PUBLIC DEBT*(Controlling Officer : Secretary, Finance Department)***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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	32.84		27.00		43.00	Object Head : (50) - Other Charges		52.00	52.00
	11124.19		12292.60		13322.89	TOTAL OF Sub Major Head : 01 - Interest on Internal Debt.		13307.00	13307.00
						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			
	6300.00		4400.00		5608.17	Object Head (45) - Interest		6700.00	6700.00
						Minor Head : 108 - Interest on Insurance and Pension Funds			
						Sub Head : (01) - Interest on Group Insurance Fund			
						Detail Head : 00			
	104.00		150.00		150.00	Object Head (45) - Interest		149.00	149.00
						Sub Head : (02) - Interest on Savings Fund			
						Detail Head : 00			
	304.00		300.00		305.00	Object Head (45) - Interest		310.00	310.00
	6708.00		4850.00		6063.17	Total of Sub Major Head : 03 - Interest on Small Saving & Provident Fund		7159.00	7159.00

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Sector : 'A' General Services

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II Details of the Estimates are given below :-

(Rs. in lakhs)

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	2308.50		2417.80		2417.80	Object head (45) - Interest		2798.63	2798.63
						Sub Head : (02) - Interest on State Plan Loan/NLPF under Home Ministry			
						Detail Head : 00			
	110.08		193.70		193.70	Object head (45) - Interest		188.31	188.31
	2418.58		2611.50		2611.50	Total of Minor Head : 101 - Interest on Loans for State Plan Schemes		2986.94	2986.94
						Minor Head : 103 - Interest on Loans for CSS Plan Schemes			
						Sub Head : (03) - Interest on Loan from Min. of Agriculture			
						Detail Head : 00			
	203.73		235.70		601.09	Object head (45) - Interest		218.59	218.59
						Minor Head : 103 - Interest on Loans for CSS Plan Schemes			
						Sub Head : (04) - Interest on Loan from Min. of Urban Affairs			
						Detail Head : 00			
	8.50		8.60		8.60	Object head (45) - Interest		7.62	7.62
						Sub Head : (07) - Interest on Loan from Min.of Surface Transport			
						Detail Head : 00			
	44.00		44.80		45.35	Object head (45) - Interest		40.89	40.89

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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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	9.48		9.50		9.50	Object head (45) - Interest		8.75	8.75
	265.71		298.60		664.54	Total of Minor Head : 103 - Interest on Loans for CSS		275.85	275.85
						Minor Head : 104 - Interest on Loans for Non Plan Schemes			
						Sub Head : (01) - Interest on HBA to AIS Officers			
						Detail Head : 00			
	0.60		0.50		0.50	Object Head (45) - Interest		3.54	3.54
	0.60		0.50		0.50	TOTAL OF : (01) - Interest on HBA to AIS Officers		3.54	3.54
						Sub Head : (02) - Interest on Loans for Modernisation of Police			
						Detail Head : 00			
	121.70		107.60		113.33	Object Head (45) - Interest		105.10	105.10
	121.70		107.60		113.33	TOTAL OF : (02) - Interest on Loans for Modernisation of Police		105.10	105.10
	122.30		108.10		113.83	TOTAL OF : 104 - Interest on Loans for Non Plan Schemes		108.64	108.64

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(Rs. in lakhs)

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	162.27		152.00		152.61	Object Head (45) - Interest		152.61	152.61
	162.27		152.00		152.61	TOTAL OF 105 - Interest on Loans for Special Plan Schemes		152.61	152.61
	2968.86		3170.20		3542.48	TOTAL OF 04 - Int. on Loans & Advances from Central Govt.		3524.04	3524.04
	20801.05		20312.80		22928.54	TOTAL OF MAJOR HEAD : 2049		23990.04	23990.04
	22201.05		21812.80		24428.54	TOTAL OF REVENUE SECTION		25590.04	25590.04

PUBLIC DEBT*(Controlling Officer : Secretary, Finance Department)***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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	1815.00		2997.00		2997.00	Object Head (56)-Repayment of Borrowings		4994.00	4994.00
	1815.00		2997.00		2997.00	Total of 101 - Market Borrowing		4994.00	4994.00
						Sub Head : (99)-Pre-payment of Market Loans (SAL-EAP)			
						Detail Head : 00			
						Object Head (56)-Repayment of Borrowings	9309.90		9309.90
						Total of 101(09)	9309.90		9309.90
						Minor Head : 103 - Loans from LIC			
						Sub Head : (01) - Loans from LIC (housing)			
						Detail Head : 00			
	1718.23		1806.80		2043.97	Object Head (56)-Repayment of Borrowings		1910.60	1910.60
						Sub Head : (02) - Loans from LIC (Water Supply)			
						Detail Head : 00			
	115.53		149.30		149.30	Object Head (56)-Repayment of Borrowings		161.75	161.75

PUBLIC DEBT*(Controlling Officer : Secretary, Finance Department)***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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	33.33		133.30		151.62	Object Head (56)-Repayment of Borrowings		133.30	133.30
	1867.09		2089.40		2344.89	Total of 103 - Loans From LIC		2205.65	2205.65
						Minor Head : 105 - Loans from NABARD			
						Sub Head : (01) - Loans from NABARD			
						Detail Head : 00			
	586.14		880.00		880.00	Object Head (56)-Repayment of Borrowings		1107.40	1107.40
	586.14		880.00		880.00	Total of 105 - Loans from NABARD		1107.40	1107.40
						Minor Head : 106 - Compensation & Other Bonds			
						Sub Head : (02) - 8.5% Govt. of Mizoram Power Bond.			
						Detail Head ; 00			
	411.80		455.70		643.00	Object Head (56)-Repayment of Borrowings		227.83	227.83
	411.80		455.70		643.00	Total of 106 - Compensation & Other Bonds		227.83	227.83

(Controlling Officer : Secretary, Finance Department)

(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 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	187.30		187.30		187.30	Object Head (56)-Repayment of Borrowings		138.00	138.00
	187.30		187.30		187.30	Total of 108 - Loans from NCDC		138.00	138.00
						Minor Head : 109 - Loans from Other Institutions			
						Sub Head : (01) - Loans from R.E.C.			
						Detail Head : 00			
	2146.61		2063.90		89.82	Object Head (56)-Repayment of Borrowings		3323.90	3323.90
						Sub Head : (02) - Loans from HUDCO (HBA/Housing)			
						Detail Head : 00			
	1070.43		426.90		426.90	Object Head (56)-Repayment of Borrowings			
						Sub Head : (04) - Loans from PFC			
						Detail Head : 00			
	120.10		120.30		120.30	Object Head (56)-Repayment of Borrowings		120.00	120.00
						Sub Head : (99) - Prepayment of REC Loans (SAL-EAP)			
						Detail Head : 00			
						Object Head (56)-Repayment of Borrowings	0.10		0.10
	3337.14		2611.10		637.02	TOTAL OF 109 - Loans From Other Institutions	0.10	3443.90	3444.00

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(Rs. in lakhs)

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	4050.00		6000.00			Object Head (56)-Repayment of Borrowings			
						Sub Head : (02) - Special Ways and Means Advances			
						Detail Head : 00			
	307.00		670.00			Object Head (56)-Repayment of Borrowings			
	4357.00		6670.00			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			
	157.05		241.80		241.80	Object Head (56)-Repayment of Borrowings		375.30	375.30
	157.05		241.80		241.80	Total of 111 - Special Securities to NSSF		375.30	375.30
	12718.52		16132.30		7931.01	TOTAL OF MAJOR HEAD - 6003	9310.00	12492.08	21802.08

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

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	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			
	91.35		71.40		71.40	Object Head (56)-Repayment of Borrowings		71.36	71.36
	92.65		72.70		72.70	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			
	1303.00		1491.40		1491.40	Object Head (56)-Repayment of Borrowings		1517.35	1517.35
						Sub head : (02) - State Plan Loan/Non Lapsable Pool Fund under Home Min			
						Detail head : 00			
	60.50		78.70		55.79	Object Head (56)-Repayment of Borrowings		51.04	51.04
						Sub head : (03)-Debt Waiver to the Govt. of Mizoram			
						Detail head : 00			
	0.08		0.10		0.10	Object Head (56)-Repayment of Borrowings		0.20	0.20
	1363.58		1570.20		1547.29	Total of Minor Head : 101 - Block Loans		1568.59	1568.59
	1363.58		1570.20		1547.29	Total of Sub Major Head : 02		1568.59	1568.59

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

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	100.30		104.70		104.70	Object head (56)-Repayment of Borrowings		92.94	92.94
						Sub Head : (04) - Loans from Ministry of Urban Affairs			
						Detail Head : 00			
	8.00		8.00		8.00	Object head (56)-Repayment of Borrowings		9.08	9.08
						Sub Head : (07) - Loans from Ministry of Surface Transport			
						Detail Head : 00			
	22.20		31.30		31.30	Object head (56)-Repayment of Borrowings		31.27	31.27

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

Sub Sector : 'E' Public Debt.

(Rs. in lakhs)

II Details of the Estimates are given below :-

Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Head of Account	Budget Estimate 2009-10		
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			
	4.31		5.80		5.80	Object head (56)-Repayment of Borrowings		5.84	5.84
	134.81		149.80		149.80	Total of Sub Major Head : 04 - Loans from CSS		139.13	139.13
						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			
	87.08		86.90		86.90	Object head (56)-Repayment of Borrowings		82.91	82.91
	87.08		86.90		86.90	TOTAL OF :05 - Loans for Special Schemes.		82.91	82.91
	1678.12		1879.60		1856.69	TOTAL OF MAJOR HEAD : 6004		1863.29	1863.29
	14396.64		18011.90		9787.70	TOTAL OF CAPITAL : 6003 & 6004	9310.00	14355.37	23665.37
	22201.05		21812.80		24428.54	TOTAL OF REVENUE (2048 & 2049)		25590.04	25590.04
	36597.69		39824.70		34216.24	TOTAL OF PUBLIC DEBT (CHARGED)	9310.00	39945.41	49255.41