

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2020 TO DEFRAY THE EXPENSES IN CONNECTION WITH  
THE  
ADMINISTRATION OF PUBLIC DEBTS.

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	21,27,00	21,27,00

II-The Heads under which this grant will be accounted for by the  
Finance (Economic Affairs)

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT						
Voted ...						
Charged ...	20,79,10		20,79,10		21,27,00	
GRAND TOTAL						
Voted...						
Charged...	20,79,10		20,79,10		21,27,00	
CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT STATE SCHEMES 01 NON-PLAN LOANS 102 SHARE OF SMALL SAVINGS COLLECTIONS						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
201 LOANS FOR HOUSE BUILDING ADVANCES.						
800 OTHER LOANS						
TOTAL 01						
02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES						
101 BLOCK LOANS						
104 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERM OF RECOMMENDATION OF THE NINTH FINANCE COMMISSION						
911 DEDUCT-RECOVERIES OF OVERPAYMENTS						
TOTAL 02						
03 LOANS FOR CENTRAL PLAN SCHEMES						
800 OTHER LOANS						
TOTAL 03						
04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES						
800 OTHER LOANS						
911 DEDUCT-RECOVERIES OF OVERPAYMENTS						
TOTAL 04						
05 LOANS FOR SPECIAL SCHEMES.						
101 SCHEMES OF NORTH EASTERN COUNCIL						
TOTAL 05						
06 WAYS AND MEANS ADVANCES.						
101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.						
800 OTHER WAYS AND MEANS ADVANCES.						
TOTAL 06						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
07 PRE-1984-85 LOANS						
105 SMALL SAVINGS LOANS						
107 PRE 1979-80 CONSOLIDATED LOANS RECONSOLIDATED INTO 25 YEAR AND 30 YEAR LOANS.						
108 1979-84 CONSOLIDATED LOANS.						
TOTAL 07						
08 CENTRALLY SPONSORED SCHEMES						
201 HOUSES BUILDING ADVANCES Voted ...						
Charged ...	1,90		1,90		1,90	
TOTAL 08 Voted ...						
Charged ...	1,90		1,90		1,90	
09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES.						
101 BLOCK LOANS Voted ...						
Charged ...	19,82,32		19,82,32		20,19,95	
102 SCHEMES OF NORTH EASTERN COUNCIL Voted ...						
Charged ...	53,25		53,25		49,50	
800 OTHER LOANS Voted ...						
Charged ...	41,63		41,63		55,65	
TOTAL 09 Voted ...						
Charged ...	20,77,20		20,77,20		21,25,10	
TOTAL STATE SCHEMES Voted ...						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL 6004	Charged ... 20,79,10		20,79,10		21,27,00	
	Voted ...					
GRAND TOTAL	Charged ... 20,79,10		20,79,10		21,27,00	
	Voted ...					
	Charged ... 20,79,10		20,79,10		21,27,00	
<u>For Details of Foregoing See Below</u>						
CAPITAL SECTION						
E-Public Debt						
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT						
<u>STATE SCHEMES</u>						
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)						
TOTAL 201						
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						
TOTAL (02)						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(03) Loans for Modernisation of Police Force. 55. Loans and Advances TOTAL (03)						
(05) Repair Works of Groyne at Dawki. 55. Loans and Advances TOTAL (05)						
TOTAL 800						
TOTAL 01						
02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES						
101 BLOCK LOANS						
(01) Block Loans. 55. Loans and Advances TOTAL (01)						
(03) Block Loan - 20 Years Consolidated Loan Interms of Recommendation of the 12th F.C. 01 Consolidated Loans 55. Loans and Advances TOTAL 01 TOTAL (03)						
(04) Repayment of Advance Special Plan Assistance 55. Loans and Advances TOTAL (04)						
TOTAL 101						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
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						
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 Institution.						
55. Loans and Advances						
TOTAL (02)						
TOTAL 800						
TOTAL 03						
04 LOAN FOR CENTRALLY SPONSORED PLAN SCHEMES						
800 OTHER LOANS						
(02) Loans For Agricultural Credit Stabilsation.						
55. Loans and Advances						
TOTAL (02)						

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(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 Consumer Of Coperative Stpres. 55. Loans and Advances TOTAL (05)						
(06) Forestry Schemes. 55. Loans and Advances TOTAL (06)						
(07) Macro Management of Agriculture. 55. Loans and Advances TOTAL (07)						
(09) Umiam Umtraw Stage IV. 55. Loans and Advances 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)						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
(12) Modernisation and 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/Nercddip (Eap). 55. Loans and Advances TOTAL (16)						
TOTAL 800						
911 DEDUCT-RECOVERIES OF OVERPAYMENTS						
(01) Inter State Transmission Line 55. Loans and Advances TOTAL (01)						
TOTAL 911						
TOTAL 04						
05 LOANS FOR SPECIAL SCHEMES.						
101 SCHEMES OF NORTH EASTERN COUNCIL						
(01) N.E.C Rregional Schemes. 55. Loans and Advances TOTAL (01)						
TOTAL 101						
TOTAL 05						
06 WAYS AND MEANS ADVANCES.						



Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES. (01) Ways & Means. 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) 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						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
108 1979-84 CONSOLIDATED LOANS.						
(01) 30 Year Consolidated Loans 1985.						
55. Loans and Advances						
TOTAL (01)						
TOTAL 108						
TOTAL 07						
08 CENTRALLY SPONSORED SCHEMES						
201 HOUSES BUILDING ADVANCES						
(01) Loans for House Building Advances to A.I.S. Personnels						
55. Loans and Advances	1,90		1,90		1,90	
TOTAL (01)						
Voted ...						
Charged ...	1,90		1,90		1,90	
TOTAL 201						
Voted ...						
Charged ...	1,90		1,90		1,90	
TOTAL 08						
Voted ...						
Charged ...	1,90		1,90		1,90	
09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES.						
101 BLOCK LOANS						
(01) Block Loans						
55. Loans and Advances	4,92,00		4,92,00		4,73,63	
TOTAL (01)						
Voted ...						
Charged ...	4,92,00		4,92,00		4,73,63	
(02) Block Loan-20 Years Consolidated Loan in Terms of Recommendation of the 12th F.C.						
55. Loans and Advances	14,90,32		14,90,32		14,90,32	
TOTAL (02)						
Voted ...						
Charged ...	14,90,32		14,90,32		14,90,32	
(03) Non- Lapsable Central Pool of Resources						
55. Loans and Advances					56,00	

Head of Expenditure	Budget Estimates 2018-19		Revised Estimates 2018-19		Budget Estimates 2019-20	
	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas	General	Sixth Schedule Part II Areas
1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL (03)						
Voted ...						
Charged ...					56,00	
TOTAL 101						
Voted ...						
Charged ...	19,82,32		19,82,32		20,19,95	
102 SCHEMES OF NORTH EASTERN COUNCIL						
(01) N.E.C. Regional Schemes						
55. Loans and Advances	53,25		53,25		49,50	
TOTAL (01)						
Voted ...						
Charged ...	53,25		53,25		49,50	
TOTAL 102						
Voted ...						
Charged ...	53,25		53,25		49,50	
800 OTHER LOANS						
(01) Loans for Modernisation of Police Force						
55. Loans and Advances	22,13		22,13		22,00	
TOTAL (01)						
Voted ...						
Charged ...	22,13		22,13		22,00	
(02) ADB Assisted NERUDP/NERCCDIP (EAP)						
55. Loans and Advances	19,50		19,50		33,65	
TOTAL (02)						
Voted ...						
Charged ...	19,50		19,50		33,65	
TOTAL 800						
Voted ...						
Charged ...	41,63		41,63		55,65	
TOTAL 09						
Voted ...						

1	2	3	4	5	6	7
	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)	(Thousand)
TOTAL STATE SCHEMES	Charged ...	20,77,20		20,77,20		21,25,10
	Voted ...					
TOTAL 6004	Charged ...	20,79,10		20,79,10		21,27,00
	Voted ...					
GRAND TOTAL	Charged ...	20,79,10		20,79,10		21,27,00
	Voted...					
	Charged...	20,79,10		20,79,10		21,27,00