

I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2021 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS.

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	23,40,00	23,40,00

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

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
20,62,00,400		21,27,00		21,27,00		CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	Voted ... Charged ...	23,40,00
20,62,00,400		21,27,00		21,27,00		GRAND TOTAL	Voted... Charged...	23,40,00
						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	8	9
(Rupees)	(Rupees)	(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		
						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		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,46,434		1,90		1,90		08 CENTRALLY SPONSORED SCHEMES 201 HOUSES BUILDING ADVANCES Voted ... Charged ...	40	
1,46,434		1,90		1,90		TOTAL 08 Voted ... Charged ...	40	
19,66,18,892		20,19,95		20,19,95		09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES. 101 BLOCK LOANS Voted ... Charged ...	22,34,20	
53,24,905		49,50		49,50		102 SCHEMES OF NORTH EASTERN COUNCIL Voted ... Charged ...	46,50	
41,10,169		55,65		55,65		800 OTHER LOANS Voted ... Charged ...	58,90	
20,60,53,966		21,25,10		21,25,10		TOTAL 09 Voted ... Charged ...	23,39,60	
20,62,00,400		21,27,00		21,27,00		TOTAL STATE SCHEMES Voted ... Charged ...	23,40,00	
20,62,00,400		21,27,00		21,27,00		TOTAL 6004 Voted ... Charged ...	23,40,00	
20,62,00,400		21,27,00		21,27,00		GRAND TOTAL Voted ... Charged ...	23,40,00	
						<u>For Details of Foregoing See Below</u>		
						CAPITAL SECTION		
						E-Public Debt		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT STATE SCHEMES		
						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)		
						(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		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						02 LOANS FOR STATE/UNION TERITTORY 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		
						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		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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 Stabilisation.		
						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)		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						(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)		
						(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		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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/Nercc dip (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.		
						101 WAYS AND MEANS ADVANCES FOR PLAN SCHEMES.		
						(01) Ways & Means.		
						55. Loans and Advances		
						TOTAL (01)		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						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		
						108 1979-84 CONSOLIDATED LOANS.		
						(01) 30 Year Consolidated Loans 1985.		
						55. Loans and Advances		
						TOTAL (01)		
						TOTAL 108		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL 07		
						08 CENTRALLY SPONSORED SCHEMES		
						201 HOUSES BUILDING ADVANCES		
						(01) Loans for House Building Advances to A.I.S. Personnels		
1,46,434		1,90		1,90		55. Loans and Advances	40	
						TOTAL (01)		
1,46,434		1,90		1,90		Voted ...		
						Charged ...	40	
						TOTAL 201		
1,46,434		1,90		1,90		Voted ...		
						Charged ...	40	
						TOTAL 08		
1,46,434		1,90		1,90		Voted ...		
						Charged ...	40	
						09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES.		
						101 BLOCK LOANS		
						(01) Block Loans		
4,20,19,750		4,73,63		4,73,63		55. Loans and Advances	6,88,19	
						TOTAL (01)		
4,20,19,750		4,73,63		4,73,63		Voted ...		
						Charged ...	6,88,19	
						(02) Block Loan-20 Years Consolidated Loan in Terms of Recommendation of the 12th F.C.		
14,90,31,050		14,90,32		14,90,32		55. Loans and Advances	14,90,32	
						TOTAL (02)		
14,90,31,050		14,90,32		14,90,32		Voted ...		
						Charged ...	14,90,32	
						(03) Non- Lapsable Central Pool of Resources		
55,68,092		56,00		56,00		55. Loans and Advances	55,69	
						TOTAL (03)		
55,68,092		56,00		56,00		Voted ...		
						Charged ...	55,69	
						TOTAL 101		
19,66,18,892		20,19,95		20,19,95		Voted ...		
						Charged ...	22,34,20	
						102 SCHEMES OF NORTH EASTERN COUNCIL		

Actuals 2018-19		Budget Estimates 2019-20		Revised Estimates 2019-20		Head of Expenditure	Budget Estimates 2020-21	
General	Sixth Schedule Part II Areas	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	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
53,24,905		49,50		49,50		(01) N.E.C. Regional Schemes		
						55. Loans and Advances	46,50	
						TOTAL (01)	Voted ...	
53,24,905		49,50		49,50			Charged ...	46,50
						TOTAL 102	Voted ...	
53,24,905		49,50		49,50			Charged ...	46,50
						800 OTHER LOANS		
						(01) Loans for Modernisation of Police Force		
21,60,419		22,00		22,00		55. Loans and Advances	20,90	
						TOTAL (01)	Voted ...	
21,60,419		22,00		22,00			Charged ...	20,90
						(02) ADB Assisted NERUDP/NERCCDIP (EAP)		
19,49,750		33,65		33,65		55. Loans and Advances	38,00	
						TOTAL (02)	Voted ...	
19,49,750		33,65		33,65			Charged ...	38,00
						TOTAL 800	Voted ...	
41,10,169		55,65		55,65			Charged ...	58,90
						TOTAL 09	Voted ...	
20,60,53,966		21,25,10		21,25,10			Charged ...	23,39,60
						TOTAL STATE SCHEMES	Voted ...	
20,62,00,400		21,27,00		21,27,00			Charged ...	23,40,00
						TOTAL 6004	Voted ...	
20,62,00,400		21,27,00		21,27,00			Charged ...	23,40,00
						GRAND TOTAL	Voted...	
20,62,00,400		21,27,00		21,27,00			Charged...	23,40,00

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)