I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2022 TO DEFRAY THE EXPENSES IN CONNECTION WITH THE

ADMINISTRATION OF PUBLIC DEBTS.

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

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

Finance (Economic Affairs)

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure		Estimates 1-22
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)
25,48,80,307 25,48,80,307		23,40,00				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM Voted THE CENTRAL GOVERNMENT Charged Charged Charged	23,00,00	
						CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT STATE SCHEMES 01 NON-PLAN LOANS 201 LOANS FOR HOUSE BUILDING ADVANCES.		

1	2	3	4	5	6	7		8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
							Charged	40	
						800 OTHER LOANS	Voted		
							Charged	20,11	
						TOTAL 01	Voted		
						02 LOANS FOR STATE/UNION TERITT	Charged	20,51	
						PLAN SCHEMES	JKY		
						101 BLOCK LOANS	Voted		
							Charged	19,70,01	
						TOTAL 02	Voted		
						04 LOAN FOR CENTRALLY SPONSOREI	Charged	19,70,01	
						SCHEMES			
						800 OTHER LOANS	Voted Charged		
							_	23,18	
						TOTAL 04	Voted Charged	22.40	
						05 LOANS FOR SPECIAL SCHEMES	Criar ged	23,18	
						101 SCHEMES OF NORTH EASTERN	Voted		
						COUNCIL			
							Charged	40,22	
						TOTAL 05	Voted		
							Charged	40,22	
						08 CENTRALLY SPONSORED SCHEMES			
		40				201 HOUSE BUILDING ADVANCES	Voted Charged		
40,000		40					_		
40,000		40				TOTAL 08	Voted Charged		
40,000		40				09 OTHER LOANS FOR STATES/UNION	-		
						TERRITORY WITH LEGISLATURE SCHEM	ЛES		
		22,34,20				101 BLOCK LOANS	Voted Charged	2,31,91	
24,44,46,303		22,54,20				102 SCHEMES OF NORTH EASTERN	Voted	2,31,71	
						COUNCIL	voteu		
49,41,375		46,50					Charged		
17,11,070						800 OTHER LOANS	Voted		

Actuals 2019-20		Budget Estimates 2020-21			Estimates 0-21	Head of Expenditure		Budget E 202	Estimates 1-22
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)
54,52,629		58,90					Charged	14,17	
25,48,40,307		23,39,60				TOTAL 09	Voted Charged	2,46,08	
25,48,80,307		23,40,00				TOTAL STATE SCHEMES	Voted Charged	23,00,00	
25,48,80,307		23,40,00				TOTAL 6004	Voted Charged	23,00,00	
23,40,00,307		23,40,00				GRAND TOTAL	Voted	23,00,00	
25,48,80,307		23,40,00					Charged	23,00,00	
						For Details of Foregoing See	<u>Below</u>		
						CAPITAL SECTION			
						E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
						STATE SCHEMES			
						01 NON-PLAN LOANS			
						201 LOANS FOR HOUSE BUILDII ADVANCES.	NG		
						(01) Loans for House Building A A.I.S. Personnels.	Advances to		
						55. Loans and Advances TOTAL (01)	Voted	40	
						101712 (01)	Charged	40	
						TOTAL 201	Voted		
							Charged	40	

GENERAL

1	2	3	4	5	6	7		8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)			(Thousand)	(Thousand)
						800 OTHER LOANS			
						(03) Loans for Modernisation of Police			
						Force. 55. Loans and Advances		20.11	
						TOTAL (03)	Voted	20,11	
							narged	20,11	
						TOTAL 800	Voted	20,	
						Cr	narged	20,11	
						TOTAL 01	Voted		
						4	narged	20,51	
						02 LOANS FOR STATE/UNION TERITTORY PLAN SCHEMES			
						101 BLOCK LOANS			
						(01) Block Loans.			
						55. Loans and Advances		4,24,00	
						TOTAL (01)	Voted		
						Cr	narged	4,24,00	
						(02) Non Lapsaple Central Pool of Resources.			
						55. Loans and Advances		55,69	
						TOTAL (02)	Voted		
						Cr	narged	55,69	
						(08) Block Loan - 20 Years Consolidate Loan Interms of Recommendation of the 12th F.C. (Previously 03)	ed e		
						55. Loans and Advances		14,90,32	
						TOTAL (08)	Voted		
							narged	14,90,32	
						TOTAL 101	Voted narged		
						TOTAL 02	Voted	19,70,01	
							narged	19,70,01	
						04 LOAN FOR CENTRALLY SPONSORED SCHEMES		19,70,01	
						800 OTHER LOANS			

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure		Estimates 1-22
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)
						(16) Adp Assisted Nerudp/Nerccdip (Eap).55. Loans and AdvancesTOTAL (16)Voted	23,18	
						Charged TOTAL 800 Voted	23,18	
						Charged TOTAL 04 Voted Charged	23,18	
						05 LOANS FOR SPECIAL SCHEMES 101 SCHEMES OF NORTH EASTERN		
						COUNCIL (01) N.E.C Rregional Schemes. 55. Loans and Advances	40,22	
						TOTAL (01) Voted Charged Voted	40,22	
						Charged TOTAL 05 Voted	40,22	
						Charged 08 CENTRALLY SPONSORED SCHEMES	40,22	
						201 HOUSE BUILDING ADVANCES		
40,000		40				(01) Loans for House Building Advances to A.I.S. Personnels 55. Loans and Advances		
						TOTAL (01) Voted		
40,000		40				Charged TOTAL 201 Voted		

GENERAL

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
40,000		40				Charged		
						TOTAL 08 Voted		
40,000		40				Charged		
						09 OTHER LOANS FOR		
						STATES/UNION TERRITORY WITH		
						LEGISLATURE SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans		
4,62,35,767		6,88,19				55. Loans and Advances	2,31,91	
						TOTAL (01) Voted		
4,62,35,767		6,88,19				Charged	2,31,91	
						(02) Block Loan-20 Years Consolidated		
						Loan in Terms of Recommendation of the		
19,26,42,444		140000				12th F.C. 55. Loans and Advances		
19,20,42,444		14,90,32				TOTAL (02) Voted		
19,26,42,444		14,90,32				Charged		
17,20,42,444		14,70,02				4		
						(03) Non- Lapsable Central Pool of Resources		
55,68,092		55,69				55. Loans and Advances		
						TOTAL (03)		
55,68,092		55,69				Charged		
						TOTAL 101 Voted		
24,44,46,303		22,34,20				Charged	2,31,91	
						102 SCHEMES OF NORTH EASTERN COUNCIL		
						(01) N.E.C. Regional Schemes		
49,41,375		46,50				55. Loans and Advances		
		40,00				TOTAL (01)		
49,41,375		46,50				Charged		
						TOTAL 102 Voted		
49,41,375		46,50				Charged		
						800 OTHER LOANS		
						(01) Loans for Modernisation of Police Force		

Actuals 2019-20		Budget Estimates 2020-21		Revised Estimates 2020-21		Head of Expenditure		Budget Estimates 2021-22	
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)
20,87,879		20,90				55. Loans and Advances TOTAL (01)	Voted		
20,87,879		20,90					Charged		
						(02) ADB Assisted NERUDP/N (EAP)	ERCCDIP		
33,64,750		38,00				55. Loans and Advances TOTAL (02)	Voted	14,17	
33,64,750		38,00				101AL (02)	Charged	14,17	
00,01,700		00,00				TOTAL 800	Voted	,.,	
54,52,629		58,90					Charged	14,17	
						TOTAL 09	Voted Charged		
25,48,40,307		23,39,60				TOTAL STATE SCHEMES	Voted	2,46,08	
25,48,80,307		23,40,00				TO THE STATE OF TEMES	Charged	23,00,00	
20,10,00,007		20,10,00				TOTAL 6004	Voted	20,00,00	
25,48,80,307		23,40,00					Charged	23,00,00	
						GRAND TOTAL	Voted		
25,48,80,307		23,40,00					Charged	23,00,00	