

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	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)
25,48,80,307		23,40,00				CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT Voted ... Charged ...	23,00,00	
25,48,80,307		23,40,00				GRAND TOTAL Voted... 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. Voted ...		

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

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)
54,52,629		58,90				Charged ... TOTAL 09 Voted ... Charged ... TOTAL STATE SCHEMES Voted ... Charged ... TOTAL 6004 Voted ... Charged ... GRAND TOTAL Voted ... Charged ...	14,17	
25,48,40,307		23,39,60					2,46,08	
25,48,80,307		23,40,00					23,00,00	
25,48,80,307		23,40,00					23,00,00	
25,48,80,307		23,40,00					23,00,00	
						<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		
						201 LOANS FOR HOUSE BUILDING ADVANCES.		
						(01) Loans for House Building Advances to A.I.S. Personnels.		
						55. Loans and Advances		40
						TOTAL (01)	Voted ...	
							Charged ...	40
						TOTAL 201	Voted ...	
							Charged ...	40

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 ...		
						Charged ...	20,11	
						TOTAL 800		
						Voted ...		
						Charged ...	20,11	
						TOTAL 01		
						Voted ...		
						Charged ...	20,51	
						02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans.		
						55. Loans and Advances	4,24,00	
						TOTAL (01)		
						Voted ...		
						Charged ...	4,24,00	
						(02) Non Lapsable Central Pool of Resources.		
						55. Loans and Advances	55,69	
						TOTAL (02)		
						Voted ...		
						Charged ...	55,69	
						(08) Block Loan - 20 Years Consolidated Loan Interms of Recommendation of the 12th F.C. (Previously 03)		
						55. Loans and Advances	14,90,32	
						TOTAL (08)		
						Voted ...		
						Charged ...	14,90,32	
						TOTAL 101		
						Voted ...		
						Charged ...	19,70,01	
						TOTAL 02		
						Voted ...		
						Charged ...	19,70,01	
						04 LOAN FOR CENTRALLY SPONSORED SCHEMES		
						800 OTHER LOANS		

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)
						(16) Adp Assisted Nerudp/Nerccdip (Eap).		
						55. Loans and Advances	23,18	
						TOTAL (16)		
						Voted ...		
						Charged ...	23,18	
						TOTAL 800		
						Voted ...		
						Charged ...	23,18	
						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 ...	40,22	
						TOTAL 101		
						Voted ...		
						Charged ...	40,22	
						TOTAL 05		
						Voted ...		
						Charged ...	40,22	
						08 CENTRALLY SPONSORED SCHEMES		
						201 HOUSE BUILDING ADVANCES		
						(01) Loans for House Building Advances to A.I.S. Personnels		
40,000		40				55. Loans and Advances		
						TOTAL (01)		
						Voted ...		
40,000		40				Charged ...		
						TOTAL 201		
						Voted ...		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
40,000		40				TOTAL 08		
						Charged ...		
						Voted ...		
40,000		40				Charged ...		
4,62,35,767		6,88,19				09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans		
						55. Loans and Advances	2,31,91	
4,62,35,767		6,88,19				TOTAL (01)		
						Voted ...		
						Charged ...	2,31,91	
19,26,42,444		14,90,32				(02) Block Loan-20 Years Consolidated Loan in Terms of Recommendation of the 12th F.C.		
						55. Loans and Advances		
19,26,42,444		14,90,32				TOTAL (02)		
						Voted ...		
						Charged ...		
55,68,092		55,69				(03) Non- Lapsable Central Pool of Resources		
						55. Loans and Advances		
55,68,092		55,69				TOTAL (03)		
						Voted ...		
						Charged ...		
24,44,46,303		22,34,20				TOTAL 101		
						Voted ...		
						Charged ...	2,31,91	
49,41,375		46,50				102 SCHEMES OF NORTH EASTERN COUNCIL		
						(01) N.E.C. Regional Schemes		
						55. Loans and Advances		
49,41,375		46,50				TOTAL (01)		
						Voted ...		
						Charged ...		
49,41,375		46,50				TOTAL 102		
						Voted ...		
						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 ...		
33,64,750		38,00				(02) ADB Assisted NERUDP/NERCCDIP (EAP)		
						55. Loans and Advances	14,17	
33,64,750		38,00				TOTAL (02) Voted ...		
						Charged ...	14,17	
54,52,629		58,90				TOTAL 800 Voted ...		
						Charged ...	14,17	
25,48,40,307		23,39,60				TOTAL 09 Voted ...		
						Charged ...	2,46,08	
25,48,80,307		23,40,00				<u>TOTAL STATE SCHEMES</u> Voted ...		
						Charged ...	23,00,00	
25,48,80,307		23,40,00				TOTAL 6004 Voted ...		
						Charged ...	23,00,00	
25,48,80,307		23,40,00				GRAND TOTAL Voted...		
						Charged...	23,00,00	