

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2023 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS.**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	24,00,00	24,00,00

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

Finance (Economic Affairs)

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
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)
21,64,37,869		23,00,00		23,00,00		CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT Voted ... Charged ...	24,00,00	
21,64,37,869		23,00,00		23,00,00		GRAND TOTAL Voted... Charged...	24,00,00	
						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)
40,000		40		40		800 OTHER LOANS	Charged ...	40
20,35,999		20,11		20,11			Voted ...	
							Charged ...	17,62
20,75,999		20,51		20,51		TOTAL 01	Voted ...	
							Charged ...	18,02
19,61,88,734		19,70,01		19,70,01		02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
						101 BLOCK LOANS	Voted ...	
							Charged ...	20,21,20
19,61,88,734		19,70,01		19,70,01		TOTAL 02	Voted ...	
							Charged ...	20,21,20
23,16,417		23,18		23,18		04 LOAN FOR CENTRALLY SPONSORED SCHEMES		
						800 OTHER LOANS	Voted ...	
							Charged ...	23,20
23,16,417		23,18		23,18		TOTAL 04	Voted ...	
							Charged ...	23,20
46,40,769		40,22		40,22		05 LOANS FOR SPECIAL SCHEMES		
						101 SCHEMES OF NORTH EASTERN COUNCIL	Voted ...	
							Charged ...	34,10
46,40,769		40,22		40,22		TOTAL 05	Voted ...	
							Charged ...	34,10
						08 CENTRALLY SPONSORED SCHEMES		
						201 HOUSE BUILDING ADVANCES		
						TOTAL 08		
98,00,950		2,31,91		2,31,91		09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES		
						101 BLOCK LOANS	Voted ...	
							Charged ...	2,89,33
14,15,000		14,17		14,17		102 SCHEMES OF NORTH EASTERN COUNCIL	Voted ...	
						800 OTHER LOANS	Charged ...	14,15
1,12,15,950		2,46,08		2,46,08		TOTAL 09	Voted ...	
							Charged ...	3,03,48

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
21,64,37,869		23,00,00		23,00,00		TOTAL STATE SCHEMES		
						<i>Voted ...</i>		
						<i>Charged ...</i>	24,00,00	
21,64,37,869		23,00,00		23,00,00		TOTAL 6004		
						<i>Voted ...</i>		
						<i>Charged ...</i>	24,00,00	
21,64,37,869		23,00,00		23,00,00		GRAND TOTAL		
						<i>Voted ...</i>		
						<i>Charged ...</i>	24,00,00	
						<u>For Details of Foregoing See 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 BUILDING ADVANCES.		
						(01) Loans for House Building Advances to A.I.S. Personnels.		
						55. Loans and Advances		40
40,000		40		40		TOTAL (01)		
						<i>Voted ...</i>		
						<i>Charged ...</i>	40	
40,000		40		40		TOTAL 201		
						<i>Voted ...</i>		
						<i>Charged ...</i>	40	
20,35,999		20,11		20,11		800 OTHER LOANS		
						(03) Loans for Modernisation of Police Force.		
						55. Loans and Advances		17,62

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (03)	<i>Voted ...</i>	
20,35,999		20,11		20,11			<i>Charged ...</i>	17,62
						TOTAL 800	<i>Voted ...</i>	
20,35,999		20,11		20,11			<i>Charged ...</i>	17,62
						TOTAL 01	<i>Voted ...</i>	
20,75,999		20,51		20,51			<i>Charged ...</i>	18,02
						02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans.		
4,15,89,592		4,24,00		4,24,00		55. Loans and Advances		4,39,00
						TOTAL (01)	<i>Voted ...</i>	
4,15,89,592		4,24,00		4,24,00			<i>Charged ...</i>	4,39,00
						(02) Non Lapsable Central Pool of Resources.		
55,68,092		55,69		55,69		55. Loans and Advances		55,69
						TOTAL (02)	<i>Voted ...</i>	
55,68,092		55,69		55,69			<i>Charged ...</i>	55,69
						(08) Block Loans - 20 Years consolidated loan in terms of recommendation of the 12th F.C. (Previously 03)		
14,90,31,050		14,90,32		14,90,32		55. Loans and Advances		15,26,51
						TOTAL (08)	<i>Voted ...</i>	
14,90,31,050		14,90,32		14,90,32			<i>Charged ...</i>	15,26,51
						TOTAL 101	<i>Voted ...</i>	
19,61,88,734		19,70,01		19,70,01			<i>Charged ...</i>	20,21,20
						TOTAL 02	<i>Voted ...</i>	
19,61,88,734		19,70,01		19,70,01			<i>Charged ...</i>	20,21,20
						04 LOAN FOR CENTRALLY SPONSORED SCHEMES		
						800 OTHER LOANS		
						(16) Adp Assisted Nerudp/Nerccdip (Eap).		
23,16,417		23,18		23,18		55. Loans and Advances		23,20
						TOTAL (16)	<i>Voted ...</i>	
23,16,417		23,18		23,18			<i>Charged ...</i>	23,20

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022-23	
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 800	<i>Voted ...</i>	
							<i>Charged ...</i>	23,20
23,16,417		23,18		23,18		TOTAL 04	<i>Voted ...</i>	
							<i>Charged ...</i>	23,20
23,16,417		23,18		23,18		05 LOANS FOR SPECIAL SCHEMES		
						101 SCHEMES OF NORTH EASTERN COUNCIL		
						(01) N.E.C Rregional Schemes.		
46,40,769		40,22		40,22		55. Loans and Advances		34,10
						TOTAL (01)	<i>Voted ...</i>	
46,40,769		40,22		40,22			<i>Charged ...</i>	34,10
						TOTAL 101	<i>Voted ...</i>	
46,40,769		40,22		40,22			<i>Charged ...</i>	34,10
						TOTAL 05	<i>Voted ...</i>	
46,40,769		40,22		40,22			<i>Charged ...</i>	34,10
						08 CENTRALLY SPONSORED SCHEMES		
						201 HOUSE BUILDING ADVANCES		
						(01) Loans for House Building Advances to A.I.S. Personnels		
						55. Loans and Advances		
						TOTAL (01)		
						TOTAL 201		
						TOTAL 08		
						09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES		
						101 BLOCK LOANS		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
98,00,950		2,31,91		2,31,91		(01) Block Loans		
						55. Loans and Advances	2,89,33	
						TOTAL (01)		
98,00,950		2,31,91		2,31,91				
						(02) Block Loan-20 Years Consolidated Loan in Terms of Recommendation of the 12th F.C.		
						55. Loans and Advances		
						TOTAL (02)		
						(03) Non- Lapsable Central Pool of Resources		
						55. Loans and Advances		
						TOTAL (03)		
						TOTAL 101		
98,00,950		2,31,91		2,31,91				
						102 SCHEMES OF NORTH EASTERN COUNCIL		
						(01) N.E.C. Regional Schemes		
						55. Loans and Advances		
						TOTAL (01)		
						TOTAL 102		
						800 OTHER LOANS		
						(01) Loans for Modernisation of Police Force		
						55. Loans and Advances		
						TOTAL (01)		
14,15,000		14,17		14,17		(02) ADB Assisted NERUDP/NERCCDIP (EAP)		
						55. Loans and Advances	14,15	
						TOTAL (02)		
14,15,000		14,17		14,17				
14,15,000		14,17		14,17		TOTAL 800		
						TOTAL 09		
1,12,15,950		2,46,08		2,46,08				
						TOTAL STATE SCHEMES		
21,64,37,869		23,00,00		23,00,00				

Actuals 2020-21		Budget Estimates 2021-22		Revised Estimates 2021-22		Head of Expenditure	Budget Estimates 2022- 23	
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)
21,64,37,869		23,00,00		23,00,00		TOTAL 6004	<i>Voted ...</i>	
							<i>Charged ...</i>	24,00,00
21,64,37,869		23,00,00		23,00,00		GRAND TOTAL	<i>Voted...</i>	
							<i>Charged...</i>	24,00,00