

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2024 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS.**

	REVENUE (Thousand)	CAPITAL (Thousand)	TOTAL (Thousand)
Voted	-	-	-
Charged	-	24,56,00	24,56,00

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

Finance (Economic Affairs)

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
23,65,17,053		24,00,00		24,00,00		CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT <i>Voted ...</i> <i>Charged ...</i>	24,56,00	
23,65,17,053		24,00,00		24,00,00		GRAND TOTAL <i>Voted...</i> <i>Charged...</i>	24,56,00	
						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. <i>Voted ...</i>		

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
19,58,179		17,62		17,62			Voted ...	
							Charged ...	17,61
19,98,179		18,02		18,02		TOTAL 01	Voted ...	
							Charged ...	18,01
20,76,94,601		20,21,20		20,21,20		02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
						101 BLOCK LOANS	Voted ...	
							Charged ...	19,69,80
20,76,94,601		20,21,20		20,21,20		TOTAL 02	Voted ...	
							Charged ...	19,69,80
23,16,417		23,20		23,20		04 LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
						800 OTHER LOANS	Voted ...	
							Charged ...	23,17
23,16,417		23,20		23,20		TOTAL 04	Voted ...	
							Charged ...	23,17
40,21,157		34,10		34,10		05 LOANS FOR SPECIAL SCHEMES		
						101 SCHEMES OF NORTH EASTERN COUNCIL	Voted ...	
							Charged ...	22,18
40,21,157		34,10		34,10		TOTAL 05	Voted ...	
							Charged ...	22,18
1,90,71,699		2,89,33		2,89,33		09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES		
						101 BLOCK LOANS	Voted ...	
							Charged ...	4,08,69
14,15,000		14,15		14,15		800 OTHER LOANS	Voted ...	
							Charged ...	14,15
2,04,86,699		3,03,48		3,03,48		TOTAL 09	Voted ...	
							Charged ...	4,22,84
23,65,17,053		24,00,00		24,00,00		TOTAL STATE SCHEMES	Voted ...	
							Charged ...	24,56,00
23,65,17,053		24,00,00		24,00,00		TOTAL 6004	Voted ...	
							Charged ...	24,56,00

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023-24	
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)
23,65,17,053		24,00,00		24,00,00		GRAND TOTAL <i>Voted ...</i> <i>Charged ...</i>	24,56,00	
						<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.		
40,000		40		40		(01) Loans for House Building Advances to A.I.S. Personnels.		
						55. Loans and Advances	40	
						TOTAL (01) <i>Voted ...</i>		
40,000		40		40		<i>Charged ...</i>	40	
						TOTAL 201 <i>Voted ...</i>		
40,000		40		40		<i>Charged ...</i>	40	
						800 OTHER LOANS		
						(01) Raising of Indian Reserve Battalion.		
						55. Loans and Advances		
						TOTAL (01)		
						(03) Loans for Modernisation of Police Force.		
19,58,179		17,62		17,62		55. Loans and Advances	17,61	

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
						TOTAL (03)	<i>Voted ...</i>	
19,58,179		17,62		17,62			<i>Charged ...</i>	17,61
						TOTAL 800	<i>Voted ...</i>	
19,58,179		17,62		17,62			<i>Charged ...</i>	17,61
						TOTAL 01	<i>Voted ...</i>	
19,98,179		18,02		18,02			<i>Charged ...</i>	18,01
						02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans.		
						55. Loans and Advances		4,37,66
4,23,34,459		4,39,00		4,39,00		TOTAL (01)	<i>Voted ...</i>	
							<i>Charged ...</i>	4,37,66
4,23,34,459		4,39,00		4,39,00		(02) Non Lapsable Central Pool of Resources.		
						55. Loans and Advances		41,82
55,68,092		55,69		55,69		TOTAL (02)	<i>Voted ...</i>	
							<i>Charged ...</i>	41,82
55,68,092		55,69		55,69		(08) Block Loans - 20 Years consolidated loan in terms of recommendation of the 12th F.C. (Previously 03)		
						55. Loans and Advances		14,90,32
15,97,92,050		15,26,51		15,26,51		<i>01 Consolidated Loans</i>		
						55. Loans and Advances		
						<i>TOTAL 01</i>		
						TOTAL (08)	<i>Voted ...</i>	
15,97,92,050		15,26,51		15,26,51			<i>Charged ...</i>	14,90,32
						TOTAL 101	<i>Voted ...</i>	
20,76,94,601		20,21,20		20,21,20			<i>Charged ...</i>	19,69,80
						TOTAL 02	<i>Voted ...</i>	
20,76,94,601		20,21,20		20,21,20			<i>Charged ...</i>	19,69,80
						04 LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES		
						800 OTHER LOANS		

Actuals 2021-22		Budget Estimates 2022-23		Revised Estimates 2022-23		Head of Expenditure	Budget Estimates 2023- 24	
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)
23,16,417		23,20		23,20		(16) ADB Assisted NERUDP/NERCCDIP (EAP).		
						55. Loans and Advances	23,17	
						TOTAL (16)		
23,16,417		23,20		23,20		<i>Voted ...</i>		
						<i>Charged ...</i>	23,17	
						TOTAL 800		
23,16,417		23,20		23,20		<i>Voted ...</i>		
						<i>Charged ...</i>	23,17	
						TOTAL 04		
23,16,417		23,20		23,20		<i>Voted ...</i>		
						<i>Charged ...</i>	23,17	
						05 LOANS FOR SPECIAL SCHEMES		
						101 SCHEMES OF NORTH EASTERN COUNCIL		
						(01) N.E.C Rregional Schemes.		
40,21,157		34,10		34,10		55. Loans and Advances	22,18	
						TOTAL (01)		
40,21,157		34,10		34,10		<i>Voted ...</i>		
						<i>Charged ...</i>	22,18	
						TOTAL 101		
40,21,157		34,10		34,10		<i>Voted ...</i>		
						<i>Charged ...</i>	22,18	
						TOTAL 05		
40,21,157		34,10		34,10		<i>Voted ...</i>		
						<i>Charged ...</i>	22,18	
						09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES		
						101 BLOCK LOANS		
						(01) Block Loans		
		2,89,33		2,89,33		55. Loans and Advances		
						TOTAL (01)		
						<i>Voted ...</i>		
		2,89,33		2,89,33		<i>Charged ...</i>		

1	2	3	4	5	6	7	8	9
(Rupees)	(Rupees)	(Thousand)	(Thousand)	(Thousand)	(Thousand)		(Thousand)	(Thousand)
1,90,71,699						(06) Additional Central Assistance for Externally Aided project		
						55. Loans and Advances	4,08,69	
						TOTAL (06)	<i>Voted ...</i>	
1,90,71,699							<i>Charged ...</i>	4,08,69
						TOTAL 101	<i>Voted ...</i>	
1,90,71,699		2,89,33		2,89,33			<i>Charged ...</i>	4,08,69
						800 OTHER LOANS		
						(02) ADB Assisted NERUDP/NERCCDIP (EAP)		
14,15,000		14,15		14,15		55. Loans and Advances	14,15	
						TOTAL (02)	<i>Voted ...</i>	
14,15,000		14,15		14,15			<i>Charged ...</i>	14,15
						TOTAL 800	<i>Voted ...</i>	
14,15,000		14,15		14,15			<i>Charged ...</i>	14,15
						TOTAL 09	<i>Voted ...</i>	
2,04,86,699		3,03,48		3,03,48			<i>Charged ...</i>	4,22,84
						TOTAL STATE SCHEMES	<i>Voted ...</i>	
23,65,17,053		24,00,00		24,00,00			<i>Charged ...</i>	24,56,00
						TOTAL 6004	<i>Voted ...</i>	
23,65,17,053		24,00,00		24,00,00			<i>Charged ...</i>	24,56,00
						GRAND TOTAL	<i>Voted...</i>	
23,65,17,053		24,00,00		24,00,00			<i>Charged...</i>	24,56,00