

**I-ESTIMATES OF THE AMOUNT REQUIRED FOR THE YEAR ENDING 31ST MARCH, 2025 TO DEFRAY THE EXPENSES IN CONNECTION WITH
THE
ADMINISTRATION OF PUBLIC DEBTS.**

| | REVENUE (Thousand) | CAPITAL (Thousand) | TOTAL (Thousand) |
|----------------|-----------------------|-----------------------|---------------------|
| Voted | - | - | - |
| Charged | - | 27,20,00 | 27,20,00 |

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

Finance (Economic Affairs)

| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|--------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---|--------------------------|---------------------------------|
| 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) |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | CAPITAL SECTION E-Public Debt 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT Voted ... Charged ... | 27,20,00 | |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | GRAND TOTAL Voted... Charged... | 27,20,00 | |
| | | | | | | 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 |
| 18,90,299 | | 17,61 | | 17,61 | | | Voted ... | |
| | | | | | | | Charged ... | 14,57 |
| 19,30,299 | | 18,01 | | 18,01 | | TOTAL 01 | Voted ... | |
| | | | | | | | Charged ... | 14,97 |
| 19,83,58,768 | | 19,69,80 | | 19,69,80 | | 02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES | | |
| | | | | | | 101 BLOCK LOANS | Voted ... | |
| | | | | | | | Charged ... | 19,40,64 |
| 19,83,58,768 | | 19,69,80 | | 19,69,80 | | TOTAL 02 | Voted ... | |
| | | | | | | | Charged ... | 19,40,64 |
| 23,16,417 | | 23,17 | | 23,17 | | 04 LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES | | |
| | | | | | | 800 OTHER LOANS | Voted ... | |
| | | | | | | | Charged ... | 23,17 |
| 23,16,417 | | 23,17 | | 23,17 | | TOTAL 04 | Voted ... | |
| | | | | | | | Charged ... | 23,17 |
| 34,03,372 | | 22,18 | | 22,18 | | 05 LOANS FOR SPECIAL SCHEMES | | |
| | | | | | | 101 SCHEMES OF NORTH EASTERN COUNCIL | Voted ... | |
| | | | | | | | Charged ... | 12,80 |
| 34,03,372 | | 22,18 | | 22,18 | | TOTAL 05 | Voted ... | |
| | | | | | | | Charged ... | 12,80 |
| 2,47,65,699 | | 4,08,69 | | 4,08,69 | | 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES | | |
| | | | | | | 101 BLOCK LOANS | Voted ... | |
| | | | | | | | Charged ... | 6,94,42 |
| 14,15,000 | | 14,15 | | 14,15 | | 800 OTHER LOANS | Voted ... | |
| | | | | | | | Charged ... | 34,00 |
| 2,61,80,699 | | 4,22,84 | | 4,22,84 | | TOTAL 09 | Voted ... | |
| | | | | | | | Charged ... | 7,28,42 |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | TOTAL STATE SCHEMES | Voted ... | |
| | | | | | | | Charged ... | 27,20,00 |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | TOTAL 6004 | Voted ... | |
| | | | | | | | Charged ... | 27,20,00 |

| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|--------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|---|--------------------------|---------------------------------|
| 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) |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | GRAND TOTAL <i>Voted ...</i> <i>Charged ...</i> | 27,20,00 | |
| | | | | | | <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. | | |
| 18,90,299 | | 17,61 | | 17,61 | | 55. Loans and Advances | 14,57 | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|---------------------|----------|-----------------|------------|-----------------|------------|--|--------------------|-----------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| | | | | | | TOTAL (03) | <i>Voted ...</i> | |
| 18,90,299 | | 17,61 | | 17,61 | | | <i>Charged ...</i> | 14,57 |
| | | | | | | TOTAL 800 | <i>Voted ...</i> | |
| 18,90,299 | | 17,61 | | 17,61 | | | <i>Charged ...</i> | 14,57 |
| | | | | | | TOTAL 01 | <i>Voted ...</i> | |
| 19,30,299 | | 18,01 | | 18,01 | | | <i>Charged ...</i> | 14,97 |
| | | | | | | 02 LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES | | |
| | | | | | | 101 BLOCK LOANS | | |
| | | | | | | (01) Block Loans. | | |
| | | | | | | 55. Loans and Advances | | 4,37,66 |
| 4,37,59,626 | | 4,37,66 | | 4,37,66 | | TOTAL (01) | <i>Voted ...</i> | |
| | | | | | | | <i>Charged ...</i> | 4,37,66 |
| 4,37,59,626 | | 4,37,66 | | 4,37,66 | | (02) Non Lapsable Central Pool of Resources. | | |
| | | | | | | 55. Loans and Advances | | 12,66 |
| 55,68,092 | | 41,82 | | 41,82 | | TOTAL (02) | <i>Voted ...</i> | |
| | | | | | | | <i>Charged ...</i> | 12,66 |
| 55,68,092 | | 41,82 | | 41,82 | | (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 |
| 14,90,31,050 | | 14,90,32 | | 14,90,32 | | <i>01 Consolidated Loans</i> | | |
| | | | | | | 55. Loans and Advances | | |
| | | | | | | <i>TOTAL 01</i> | | |
| | | | | | | TOTAL (08) | <i>Voted ...</i> | |
| 14,90,31,050 | | 14,90,32 | | 14,90,32 | | | <i>Charged ...</i> | 14,90,32 |
| | | | | | | TOTAL 101 | <i>Voted ...</i> | |
| 19,83,58,768 | | 19,69,80 | | 19,69,80 | | | <i>Charged ...</i> | 19,40,64 |
| | | | | | | TOTAL 02 | <i>Voted ...</i> | |
| 19,83,58,768 | | 19,69,80 | | 19,69,80 | | | <i>Charged ...</i> | 19,40,64 |
| | | | | | | 04 LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES | | |
| | | | | | | 800 OTHER LOANS | | |

| Actuals 2022-23 | | Budget Estimates 2023-24 | | Revised Estimates 2023-24 | | Head of Expenditure | Budget Estimates 2024-25 | |
|--------------------|---------------------------------|--------------------------|---------------------------------|---------------------------|---------------------------------|--|--------------------------|---------------------------------|
| 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 | | 23,17 | | 23,17 | | (16) ADB Assisted NERUDP/NNERCCDIP (EAP). | | |
| | | | | | | 55. Loans and Advances | 23,17 | |
| | | | | | | TOTAL (16) | | |
| 23,16,417 | | 23,17 | | 23,17 | | | | |
| | | | | | | | | |
| | | | | | | TOTAL 800 | | |
| 23,16,417 | | 23,17 | | 23,17 | | | | |
| | | | | | | | | |
| | | | | | | TOTAL 04 | | |
| 23,16,417 | | 23,17 | | 23,17 | | | | |
| | | | | | | | | |
| | | | | | | 05 LOANS FOR SPECIAL SCHEMES | | |
| | | | | | | 101 SCHEMES OF NORTH EASTERN COUNCIL | | |
| | | | | | | (01) N.E.C Rregional Schemes. | | |
| 34,03,372 | | 22,18 | | 22,18 | | 55. Loans and Advances | 12,80 | |
| | | | | | | TOTAL (01) | | |
| 34,03,372 | | 22,18 | | 22,18 | | | | |
| | | | | | | | | |
| | | | | | | TOTAL 101 | | |
| 34,03,372 | | 22,18 | | 22,18 | | | | |
| | | | | | | | | |
| | | | | | | TOTAL 05 | | |
| 34,03,372 | | 22,18 | | 22,18 | | | | |
| | | | | | | | | |
| | | | | | | 09 OTHER LOANS FOR STATES/UNION TERRITORY WITH LEGISLATURE SCHEMES | | |
| | | | | | | 101 BLOCK LOANS | | |
| | | | | | | (01) Block Loans | | |
| | | | | | | 55. Loans and Advances | | |
| | | | | | | TOTAL (01) | | |
| | | | | | | (06) Additional Central Assistance for Externally Aided project | | |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--------------|----------|------------|------------|------------|------------|--|-------------|------------|
| (Rupees) | (Rupees) | (Thousand) | (Thousand) | (Thousand) | (Thousand) | | (Thousand) | (Thousand) |
| 2,47,65,699 | | 4,08,69 | | 4,08,69 | | 55. Loans and Advances | | 6,94,42 |
| | | | | | | TOTAL (06) | Voted ... | |
| 2,47,65,699 | | 4,08,69 | | 4,08,69 | | | Charged ... | 6,94,42 |
| | | | | | | TOTAL 101 | Voted ... | |
| 2,47,65,699 | | 4,08,69 | | 4,08,69 | | | Charged ... | 6,94,42 |
| | | | | | | 800 OTHER LOANS | | |
| | | | | | | (02) ADB Assisted NERUDP/NERCCDIP (EAP) | | |
| | | | | | | 55. Loans and Advances | | 34,00 |
| 14,15,000 | | 14,15 | | 14,15 | | TOTAL (02) | Voted ... | |
| | | | | | | | Charged ... | 34,00 |
| 14,15,000 | | 14,15 | | 14,15 | | TOTAL 800 | Voted ... | |
| | | | | | | | Charged ... | 34,00 |
| 14,15,000 | | 14,15 | | 14,15 | | TOTAL 09 | Voted ... | |
| | | | | | | | Charged ... | 7,28,42 |
| 2,61,80,699 | | 4,22,84 | | 4,22,84 | | TOTAL STATE SCHEMES | Voted ... | |
| | | | | | | | Charged ... | 27,20,00 |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | TOTAL 6004 | Voted ... | |
| | | | | | | | Charged ... | 27,20,00 |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | GRAND TOTAL | Voted... | |
| | | | | | | | Charged... | 27,20,00 |
| 23,21,89,555 | | 24,56,00 | | 24,56,00 | | | | |