

DEMAND NO. 10
FINANCE, REVENUE AND EXPENDITURE

A - General Services (b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure	2020		Collection of Taxes on Income and Expenditure
(ii) Collection of Taxes on Property and Capital Transactions	2030		Stamps and Registration
(iii) Collection of Taxes on Commodities & Services	2040		Taxes on Sales, Trade etc.
	2045		Other Taxes and Duties on Commodities & Services
(c) Interest payment and Servicing of Debt	2048		Appropriation for Reduction or Avoidance of Debt
	2049		<i>Interest Payments (Charged)</i>
(d) Administrative Services	2052		Secretariat - General Services
	2054		Treasury & Accounts Administration
(e) Pensions and Miscs. General Services	2071		Pensions and Other Retirement Benefits
	2075		Miscellaneous General Services
B - Social Services (g) Social Welfare & Nutrition	2235		Social Security & Welfare
<i>E - Public Debt</i>	6003		<i>Internal Debt of the State</i>
	6004		<i>Loans & Advances from the Central Government</i>
F - Loans and Advances	7610		Loans to Government Servants etc.

I. Estimate of the amount required in the year ending 31st March, 2013 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
Charged	2153783	727622	2881405
Voted	10184320	4000	10188320

II. Details of the estimates and the heads under which this grant will be accounted for:

		<i>(In Thousands of Rupees)</i>								
Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2010-11		Budget Estimate 2011-12		Revised Estimate 2011-12		Budget Estimate 2012-13		Total
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
REVENUE SECTION										
M.H.	2020 Collection of Taxes on Income and Expenditure									
	00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment									
	44 Head Office Establishment									
	00.44.01 Salaries	-	3696	-	4000	-	4000	-	5384	5384
	00.44.11 Travel Expenses	-	74	-	100	-	100	-	120	120
	00.44.13 Office Expenses	-	206	-	700	-	700	-	750	750
	00.44.50 Other Charges	-	5346	-	5600	-	5600	-	6048	6048
Total	44 Head Office Establishment	-	9322	-	10400	-	10400	-	12302	12302

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
66 Jorethang Sub-Division									
00.66.01 Salaries	-	3131	-	3275	-	3275	-	3560	3560
00.66.11 Travel Expenses	-	27	-	30	-	30	-	55	55
00.66.13 Office Expenses	-	135	-	155	-	155	-	230	230
Total 66 Jorethang Sub-Division	-	3293	-	3460	-	3460	-	3845	3845
Total 00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	-	12615	-	13860	-	13860	-	16147	16147
Total 2020 Collection of Taxes on Income and Expenditure	-	12615	-	13860	-	13860	-	16147	16147
M.H. 2030 Stamps and Registration									
01 Stamps- Judicial									
01.101 Cost of Stamps									
00.00.71 Judicial Stamps	-	1457	-	1500	-	1500	-	1500	1500
Total 01.101 Cost of Stamps	-	1457	-	1500	-	1500	-	1500	1500
Total 01 Stamps- Judicial	-	1457	-	1500	-	1500	-	1500	1500
02 Stamps -Non-Judicial									
02.101 Cost of Stamps									
00.00.72 Service Postage Stamps	-	566	-	500	-	500	-	500	500
Total 02.101 Cost of Stamps	-	566	-	500	-	500	-	500	500
Total 02 Stamps- Non-Judicial	-	566	-	500	-	500	-	500	500
Total 2030 Stamps and Registration	-	2023	-	2000	-	2000	-	2000	2000
M.H. 2040 Taxes on Sales, Trade etc.									
00.101 Collection Charges									
44 Head Office Establishment									
00.44.01 Salaries	-	20501	-	23500	-	23500	-	28272	28272
00.44.11 Travel Expenses	-	509	-	350	-	350	-	400	400
00.44.13 Office Expenses	-	2662	-	3260	-	3260	-	3600	3600
00.44.14 Rents, Rates & Taxes	-	219	-	350	-	350	-	400	400
00.44.50 Other Charges	-	3614	-	5200	-	5200	-	5200	5200
Total 44 Head Office Establishment	-	27505	-	32660	-	32660	-	37872	37872

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2010-11		2011-12		2011-12		2012-13			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
66 Jorethang Sub-Division										
00.66.01	Salaries	-	4402	-	4929	-	4929	-	5769	5769
00.66.11	Travel Expenses	-	114	-	130	-	130	-	200	200
00.66.13	Office Expenses	-	533	-	465	-	465	-	810	810
00.66.14	Rents, Rates & Taxes	-	272	-	530	-	530	-	530	530
Total	66 Jorethang Sub-Division	-	5321	-	6054	-	6054	-	7309	7309
81 Mission Mode Project (90:10% CSS)										
81.00.81	Computerisation of Commercial Taxes	-	-	26000	-	26000	-	23000	-	23000
Total	81 Mission Mode Project (90:10% CSS)	-	-	26000	-	26000	-	23000	-	23000
Total	00.101 Collection Charges	-	32826	26000	38714	26000	38714	23000	45181	68181
Total	2040 Taxes on Sales, Trade etc	-	32826	26000	38714	26000	38714	23000	45181	68181
2045 Other Taxes and Duties on Commodities & Services										
00.797 Transfer to Reserve Funds/Deposit Accounts										
00.00.71	Transfer to the Sikkim Transport Infrastructure Development Fund	-	90000	-	95000	-	95000	-	110000	110000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	-	90000	-	95000	-	95000	-	110000	110000
Total	2045 Other Taxes and Duties on Commodities & Services	-	90000	-	95000	-	95000	-	110000	110000
M.H.	2048 Appropriation for Reduction or Avoidance of Debt (Charged)									
00.101 Sinking Funds										
60 Market Loan (1989-90 to 1995-96)										
60.00.71	Sinking Fund	-	120000	-	120000	-	120000	-	120000	120000
Total	60 Market Loan (1989-90 to 1995-96)	-	120000	-	120000	-	120000	-	120000	120000
Total	00.101 Sinking Funds	-	120000	-	120000	-	120000	-	120000	120000
Total	2048 Appropriation for Reduction or Avoidance of Debt (Charged)	-	120000	-	120000	-	120000	-	120000	120000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2010-11		2011-12		2011-12		2012-13				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
M.H.	2049 Interest Payments (Charged)										
	01 Interest on Internal Debt										
	01.101 Interest on Market Loans										
	00.00.45	Interest	-	979318	-	1056630	-	1013391	-	1060625	1060625
	00.00.46	Interest on Power Bonds	-	23363	-	19301	-	19301	-	15237	15237
Total	01.101 Interest on Market Loans		-	1002681	-	1075931	-	1032692	-	1075862	1075862
	01.125 Interest on Special Central Government Securities, Issued to NSSF Against Reinvestment of Sums Received on Redemption of Special Central/State Government Securities										
	00.00.45	Interest	-	107702	-	139008	-	139008	-	161648	161648
Total	01.125 Interest on Special Central Government Securities, Issued to NSSF Against Reinvestment of Sums Received on Redemption of Special Central/State Government Securities		-	107702	-	139008	-	139008	-	161648	161648
	01.200 Interest on Other Internal Debts										
	60 Life Insurance Corporation of India										
	60.00.45	Interest	-	83312	-	84114	-	84114	-	82937	82937
Total	60 Life Insurance Corporation of India		-	83312	-	84114	-	84114	-	82937	82937
	61 General Insurance Corporation										
	61.00.45	Interest	-	186	-	162	-	162	-	139	139
Total	61 General Insurance Corporation		-	186	-	162	-	162	-	139	139
	62 Rural Electrification Corporation										
	62.00.45	Interest	-	17339	-	13695	-	13695	-	19245	19245
Total	62 Rural Electrification Corporation		-	17339	-	13695	-	13695	-	19245	19245

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
63 National Insurance Company									
63.00.45 Interest	-	2858	-	2661	-	2661	-	2464	2464
Total 63 National Insurance Company	-	2858	-	2661	-	2661	-	2464	2464
64 National Co-operative Development Corporation									
64.00.45 Interest	-	3396	-	2925	-	2925	-	2194	2194
Total 64 National Cooperative Development Corporation	-	3396	-	2925	-	2925	-	2194	2194
65 Bank Over Draft									
65.00.45 Interest	-	-	-	1	-	-	-	1	1
Total 65 Bank Over Draft	-	-	-	1	-	-	-	1	1
66 NABARD									
66.00.45 Interest	-	75713	-	101311	-	96573	-	123600	123600
Total 66 NABARD	-	75713	-	101311	-	96573	-	123600	123600
Total 01.200 Interest on Other Internal Debts	-	182804	-	204869	-	200130	-	230580	230580
Total 01 Interest on Internal Debt	-	1293187	-	1419808	-	1371830	-	1468090	1468090
03 Interest on Small Savings, Provident Funds etc									
03.104 Interest on State Provident Funds									
67 General Provident Fund									
67.00.45 Interest	-	337212	-	290000	-	290000	-	360000	360000
Total 67 General Provident Fund	-	337212	-	290000	-	290000	-	360000	360000
Total 03.104 Interest on State Provident Funds	-	337212	-	290000	-	290000	-	360000	360000
03.108 Interest on Insurance and Pension Fund									
68 Sikkim State Government Employees Group Insurance Scheme.									
68.00.45 Interest	-	33708	-	25500	-	25500	-	29500	29500

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2010-11		2011-12		2011-12		2012-13		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	68 Sikkim State Government Employees Group Insurance Scheme.	-	33708	-	25500	-	25500	-	29500	29500
Total	03.108 Interest on Insurance and Pension Fund	-	33708	-	25500	-	25500	-	29500	29500
	03.117 Interest on Defined Contribution Pension Scheme									
	60 Sikkim Government Servant's Contributory Pension Scheme									
	60.00.45 Interest	-	5668	-	7500	-	7500	-	20000	20000
Total	03.117 Interest on Defined Contribution Pension Scheme	-	5668	-	7500	-	7500	-	20000	20000
Total	03 Interest on Small Savings, Provident Funds etc	-	376588	-	323000	-	323000	-	409500	409500
	04 Interest on Loans and Advances from Central Govt.									
	04.101 Interest on Loans for State/ Union Territory Plan Schemes									
	69 Block Loans									
	69.00.45 Interest	-	159691	-	143593	-	67126	-	28428	28428
	69.00.46 Interest on NLCPR Loans	-	13124	-	12188	-	12188	-	11252	11252
	69.00.47 Interest on NEC Loans	-	3697	-	3445	-	3445	-	3192	3192
Total	69 Block Loans	-	176512	-	159226	-	82759	-	42872	42872
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes	-	176512	-	159226	-	82759	-	42872	42872
	04.103 Interest on Loans for Centrally Sponsored Plan Schemes									
	13 Forestry and Wildlife Department									
	63 Soil Conservation in the Catchment of River Valley Teesta									
	13.63.45 Interest	-	696	-	550	-	550	-	403	403

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2010-11		2011-12		2011-12		2012-13		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	63 Soil Conservation in the Catchment of River Valley Teesta	-	696	-	550	-	550	-	403	403
Total	13 Forestry and Wildlife Department	-	696	-	550	-	550	-	403	403
	31 Police Department									
	60 Modernisation of Police									
	31.60.45 Interest	-	2356	-	2197	-	2197	-	2038	2038
Total	60 Modernisation of Police	-	2356	-	2197	-	2197	-	2038	2038
	61 India Reserve Battalion									
	31.61.45 Interest	-	-	-	-	-	-	-	-	-
Total	61 India Reserve Battalion	-	-	-	-	-	-	-	-	-
Total	31 Police Department	-	2356	-	2197	-	2197	-	2038	2038
	44 Others									
	65 Roads of Economic Importance									
	44.65.45 Interest	-	10	-	-	-	-	-	-	-
Total	65 Roads of Economic Importance	-	10	-	-	-	-	-	-	-
	67 Strengthening of State Land Use Board									
	44.67.45 Interest	-	13	-	11	-	11	-	7	7
Total	67 Strengthening of State Land Use Board	-	13	-	11	-	11	-	7	7
	68 National Watershed Development Programme for Rainfed Area									
	44.68.45 Interest	-	1129	-	974	-	974	-	824	824
Total	68 National Watershed Development Programme for Rainfed Area	-	1129	-	974	-	974	-	824	824

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
69 Loans for Cooperation (Women Co-operatives)									
44.69.45 Interest	-	3	-	2	-	2	-	1	1
Total	-	3	-	2	-	2	-	1	1
69 Loans for Cooperation (Women Co-operatives)	-	3	-	2	-	2	-	1	1
71 Macro Management in Agriculture									
44.71.45 Interest	-	14357	-	13745	-	13745	-	13046	13046
Total	-	14357	-	13745	-	13745	-	13046	13046
71 Macro Management in Agriculture	-	14357	-	13745	-	13745	-	13046	13046
73 Interest on House Building advance									
44.73.45 Interest	-	623	-	523	-	523	-	422	422
Total	-	623	-	523	-	523	-	422	422
Total	-	623	-	523	-	523	-	422	422
Total	-	16135	-	15255	-	15255	-	14300	14300
Total	-	16135	-	15255	-	15255	-	14300	14300
04.103 Interest on Loans for Centrally Sponsored Plan Schemes	-	19187	-	18002	-	18002	-	16741	16741
04.104 Interest on Loans for Non-Plan Schemes									
60 Loans against Small Savings Collections									
60.00.45 Interest	-	162	-	112	-	-	-	-	-
Total	-	162	-	112	-	-	-	-	-
Total	-	162	-	112	-	-	-	-	-
Total	-	162	-	112	-	-	-	-	-
04.107 Interest on Pre 1984-85 Loans									
62 Pre 1984-85 Loans									
62.00.45 Interest	-	2060	-	1389	-	-	-	-	-
Total	-	2060	-	1389	-	-	-	-	-
Total	-	2060	-	1389	-	-	-	-	-
Total	-	2060	-	1389	-	-	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission									
00.00.45 Interest	-	-	-	-	-	-	-	76580	76580
04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission									
	-	-	-	-	-	-	-	76580	76580
Total	04 Interest on Loans and Advances from Central Govt.								
	-	197921	-	178729	-	100761	-	136193	136193
Total	2049 Interest Payments (Charged)								
	-	1867696	-	1921537	-	1795591	-	2013783	2013783
M.H. 2052 Secretariat - General Services									
00.090 Secretariat									
10 Finance Department									
10.00.01 Salaries	-	23838	-	28600	-	28600	-	31600	31600
10.00.11 Travel Expenses	-	354	-	600	-	600	-	700	700
10.00.13 Office Expenses	-	17408	-	9000	-	9000	-	12000	12000
10.00.50 Other Charges	-	11235	-	7100	-	7100	-	7000	7000
Total	10 Finance Department								
	-	52835	-	45300	-	45300	-	51300	51300
Total	00.090 Secretariat								
	-	52835	-	45300	-	45300	-	51300	51300
Total	2052 Secretariat - General Services								
	-	52835	-	45300	-	45300	-	51300	51300
M.H. 2054 Treasury & Accounts Administration									
00.095 Directorate of Accounts & Treasuries									
10 Finance Department									
58 Directorate of Accounts									
10.58.01 Salaries	-	5110	-	6200	-	6200	-	6885	6885
10.58.11 Travel Expenses	-	-	-	50	-	50	-	50	50
10.58.13 Office Expenses	-	482	-	500	-	500	-	600	600
Total	58 Directorate of Accounts								
	-	5592	-	6750	-	6750	-	7535	7535
59 Internal Audit									
10.59.01 Salaries	-	5627	-	6540	-	5872	-	6777	6777
10.59.11 Travel Expenses	-	10	-	135	-	135	-	250	250

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
10.59.13 Office Expenses	-	625	-	500	-	500	-	800	800
Total 59 Internal Audit	-	6262	-	7175	-	6507	-	7827	7827
60 Pension, Group Insurance & Provident Fund									
10.60.01 Salaries	-	20403	-	23887	-	23887	-	29877	29877
10.60.11 Travel Expenses	-	25	-	36	-	36	-	113	113
10.60.13 Office Expenses	-	1499	-	1500	-	1500	-	1635	1635
Total 60 Pension, Group Insurance & Provident Fund	-	21927	-	25423	-	25423	-	31625	31625
Total 10 Finance Department	-	33781	-	39348	-	38680	-	46987	46987
Total 00.095 Directorate of Accounts & Treasuries	-	33781	-	39348	-	38680	-	46987	46987
00.096 Pay & Accounts Offices									
00.44 Head Office Establishment									
00.44.01 Salaries	-	16028	-	20169	-	20169	-	22464	22464
00.44.11 Travel Expenses	-	17	-	90	-	90	-	108	108
00.44.13 Office Expenses	-	1773	-	2000	-	2000	-	2500	2500
Total 00.44 Head Office Establishment	-	17818	-	22259	-	22259	-	25072	25072
00.45 East District									
00.45.01 Salaries	-	14409	-	14546	-	14546	-	15841	15841
00.45.11 Travel Expenses	-	79	-	81	-	81	-	90	90
00.45.13 Office Expenses	-	1550	-	1500	-	1500	-	2000	2000
Total 00.45 East District	-	16038	-	16127	-	16127	-	17931	17931
00.46 West District									
00.46.01 Salaries	-	6552	-	13707	-	13707	-	13724	13724
00.46.11 Travel Expenses	-	111	-	117	-	117	-	250	250
00.46.13 Office Expenses	-	1200	-	1500	-	1500	-	1910	1910
Total 00.46 West District	-	7863	-	15324	-	15324	-	15884	15884
00.47 North District									
00.47.01 Salaries	-	4386	-	7137	-	7137	-	7347	7347

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2010-11		2011-12		2011-12		2012-13			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
00.47.11	Travel Expenses	-	90	-	90	-	90	-	90	90
00.47.13	Office Expenses	-	1000	-	1000	-	1000	-	1000	1000
Total	00.47 North District	-	5476	-	8227	-	8227	-	8437	8437
	00.48 South District									
00.48.01	Salaries	-	9275	-	13593	-	13593	-	11531	11531
00.48.11	Travel Expenses	-	149	-	149	-	149	-	200	200
00.48.13	Office Expenses	-	1000	-	2000	-	2000	-	2570	2570
Total	00.48 South District	-	10424	-	15742	-	15742	-	14301	14301
Total	00.096 Pay & Accounts Offices	-	57619	-	77679	-	77679	-	81625	81625
	00.800 Other Expenditure									
	41 Employees and Pension Database (Grants under 13th Finance Commission)									
41.00.50	Other Charges	-	7076	-	1	-	17923	-	-	-
Total	41 Employees and Pension Database (Grants under 13th Finance Commission)	-	7076	-	1	-	17923	-	-	-
Total	00.800 Other Expenditure	-	7076	-	1	-	17923	-	-	-
Total	2054 Treasury & Accounts Administration	-	98476	-	117028	-	134282	-	128612	128612
M.H.	2071 Pensions and Other Retirement Benefits									
	01 Civil									
	01.101 Superannuation & Retirement Allowances									
00.00.71	Superannuation & Retirement Allowances	-	496824	-	500000	-	560000	-	690000	690000
Total	01.101 Pensions and Other Retirement Benefits	-	496824	-	500000	-	560000	-	690000	690000
	01.102 Commuted value of Pensions									
00.00.04	Pensionary Charges	-	204352	-	210000	-	210000	-	380000	380000
Total	01.102 Commuted value of Pensions	-	204352	-	210000	-	210000	-	380000	380000
	01.104 Gratuities									
	60 Payment of Gratuities									
60.00.04	Pensionary Charges	-	364203	-	280000	-	280000	-	500000	500000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
61 Voluntary Retirement Scheme									
61.00.04 Pensionary Charges	-	-	-	-	-	-	-	-	-
Total 01.104 Gratuities	-	364203	-	280000	-	280000	-	500000	500000
01.105 Family Pensions									
00.00.04 Pensionary Charges	-	274819	-	240000	-	291500	-	360000	360000
Total 01.105 Family Pensions	-	274819	-	240000	-	291500	-	360000	360000
01.115 Leave Encashment Benefits									
00.00.76 Leave Encashment	-	199681	-	195000	-	195000	-	350000	350000
Total 01.115 Leave Encashment Benefits	-	199681	-	195000	-	195000	-	350000	350000
01.117 Government Contribution for Defined Contribution Pension Scheme									
00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	58053	-	55000	-	70000	-	102505	102505
Total 01.117 Government Contribution for Defined Contribution Pension Scheme	-	58053	-	55000	-	70000	-	102505	102505
Total 01 Civil	-	1597932	-	1480000	-	1606500	-	2382505	2382505
Total 2071 Pensions and Other Retirement Benefits	-	1597932	-	1480000	-	1606500	-	2382505	2382505
M.H. 2075 Miscellaneous General Services									
00.103 State Lotteries									
10 Finance Department									
10.00.01 Salaries	-	7502	-	6220	-	6220	-	8500	8500
10.00.11 Travel Expenses	-	561	-	1000	-	1000	-	800	800
10.00.13 Office Expenses	-	236499	-	400000	-	400000	-	300000	300000
10.00.14 Rent Rates and Taxes	-	432	-	600	-	600	-	600	600
10.00.50 Other Charges (Prize Payment)	-	8711062	-	9000000	-	9000000	-	7000000	7000000
Total 10 Finance Department	-	8956056	-	9407820	-	9407820	-	7309900	7309900
Total 00.103 State Lotteries	-	8956056	-	9407820	-	9407820	-	7309900	7309900

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2010-11		2011-12		2011-12		2012-13				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
00.104 Pension and Awards in consideration of Distinguished Services											
Total	00.00.71	Gallantry Award	-	9	-	-	-	9	-	9	9
00.104 Pension and Awards in consideration of Distinguished Services											
			-	9	-	-	-	9	-	9	9
00.797 Transfer to Reserve Funds/Deposit Accounts											
60 Guarantee Redemption Fund											
Total	60.00.71	Transfer to Guarantee Redemption Fund	-	20000	-	20000	-	20000	-	20000	20000
00.797 Transfer to Reserve Funds/Deposit Accounts											
			-	20000	-	20000	-	20000	-	20000	20000
00.800 Other Expenditure											
Total	00.00.50	Other Charges (Includes Commission to Bank)	-	42958	-	60000	-	60000	-	107665	107665
Total	00.800 Other Expenditure		-	42958	-	60000	-	60000	-	107665	107665
Total	2075 Miscellaneous General Services		-	9019023	-	9487820	-	9487829	-	7437574	7437574
M.H. 2235 Social Security & Welfare											
60 Other Social Security & Welfare											
60.104 Deposit Linked Insurance Scheme											
10 Finance Department											
Total	10.00.71	Deposit Linked Insurance Scheme	-	4030	-	1	-	1001	-	8000	8000
Total	10 Finance Department		-	4030	-	1	-	1001	-	8000	8000
Total	60.104 Deposit Linked Insurance Scheme		-	4030	-	1	-	1001	-	8000	8000
60.200 Other Schemes											
10 Finance Department											
Total	10.00.72	Ex-gratia Compensation to Families of Government Servants	-	-	-	1000	-	1000	-	1	1
Total	10 Finance Department		-	-	-	1000	-	1000	-	1	1
Total	60.200 Other Schemes		-	-	-	1000	-	1000	-	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2010-11		2011-12		2011-12		2012-13			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	60 Other Social Security & Welfare Programme	-	4030	-	1001	-	2001	-	8001	8001
Total	2235 Social Security & Welfare	-	4030	-	1001	-	2001	-	8001	8001
Total	REVENUE SECTION	-	12897456	26000	13322260	26000	13341077	23000	12315103	12338103
Total	Charged	-	2007696	-	2061537	-	1935591	-	2153783	2153783
Total	Voted	-	10889760	26000	11260723	26000	11405486	23000	10161320	10184320
CAPITAL SECTION										
M.H.	6003 Internal Debt of the State Government (Charged)									
	00.101 Market Loans									
	60 Market Loans bearing Interest									
	60.00.56 Repayment of Market Loans	-	311100	-	167200	-	167200	-	200020	200020
Total	60 Market Loans bearing Interest	-	311100	-	167200	-	167200	-	200020	200020
Total	00.101 Market Loans	-	311100	-	167200	-	167200	-	200020	200020
	00.103 Loans from Life Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	53827	-	66503	-	62259	-	73063	73063
Total	60 Loan for Housing	-	53827	-	66503	-	62259	-	73063	73063
Total	00.103 Loans from Life Insurance Corporation of India	-	53827	-	66503	-	62259	-	73063	73063
	00.104 Loans from General Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	216	-	216	-	216	-	216	216
Total	60 Loan for Housing	-	216	-	216	-	216	-	216	216
Total	00.104 Loans from General Insurance Corporation of India	-	216	-	216	-	216	-	216	216

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.105 Loans from NABARD									
61 Loan for Rural Infrastructural Development									
61.00.56 Repayment of Borrowings	-	75449	-	169433	-	149433	-	217662	217662
Total 61 Loan for Rural Infrastructural Development	-	75449	-	169433	-	149433	-	217662	217662
Total 00.105 Loans from NABARD	-	75449	-	169433	-	149433	-	217662	217662
00.106 Compensation and Other Bonds									
66 Special Power Bonds									
66.00.56 8.5% State Govt. loan	-	47802	-	47802	-	47802	-	47802	47802
Total 00.106 Compensation and Other Bonds	-	47802	-	47802	-	47802	-	47802	47802
00.108 Loan from National Co-operative Development Corporation									
63 Loans for Co-operatives									
63.00.56 Marginal Money Assistance	-	7500	-	7500	-	7500	-	7500	7500
Total 00.108 Loan from National Co-operative Development Corporation	-	7500	-	7500	-	7500	-	7500	7500
00.109 Loans from Other Institutions									
63 Loans from National Insurance Corporation of India									
63.00.56 Repayment of Borrowings	-	1908	-	1908	-	1896	-	1908	1908
Total 63 Loans from National Insurance Corporation of India	-	1908	-	1908	-	1896	-	1908	1908
64 Loans from Rural Electrification Corporation of India									
64.00.56 Repayment of Borrowings	-	15253	-	12503	-	12503	-	8700	8700
Total 64 Loans from Rural Electrification Corporation of India	-	15253	-	12503	-	12503	-	8700	8700

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2010-11		2011-12		2011-12		2012-13				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.109 Loans from Other Institutions		-	17161	-	14411	-	14399	-	10608	10608
	00.111 Special Securities issued to National Small Savings Fund of the Central Government										
	65 Loans from NSSF										
	65.00.56 Repayment of borrowings		-	-	-	-	-	1	-	66215	66215
Total	00.111 Special Securities issued to National Small Savings Fund of the Central Government		-	-	-	-	-	1	-	66215	66215
Total	6003 Internal Debt of the State Government (Charged)		-	513055	-	473065	-	448810	-	623086	623086
M.H.	6004 Loans & Advances from the Central Govt. (Charged)										
	01 Non-Plan Loans										
	01.102 Share of Small Saving Collections										
	00.00.56 Repayment of Borrowings		-	521	-	372	-	-	-	-	-
	00.00.57 Repayment NSSF		-	47270	-	56045	-	4164	-	-	-
Total	01.102 Share of Small Saving Collections		-	47791	-	56417	-	4164	-	-	-
	01.201 House Building Advances										
	60 HBA to All India Service Officers										
	60.00.56 Repayment of Borrowings		-	1027	-	1027	-	1027	-	817	817
Total	60 HBA to All India Service Officers		-	1027	-	1027	-	1027	-	817	817
Total	01.201 House Building Advances		-	1027	-	1027	-	1027	-	817	817
Total	01 Non-Plan Loans		-	48818	-	57444	-	5191	-	817	817
	02 Loans for State/Union Territory Plan Schemes										
	02.101 Block Loans										
	00.00.56 Repayment of Borrowings		-	143535	-	139804	-	10497	-	23753	23753

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.00.57 Repayment of NLCPR Loans	-	9169	-	9169	-	9169	-	9169	9169
Total 02.101 Block Loans	-	152704	-	148973	-	19666	-	32922	32922
02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission									
00.00.56 Repayment of borrowings	-	-	-	-	-	1	-	56726	56726
Total 02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	-	-	-	-	-	1	-	56726	56726
Total 02 Loans for State/Union Territory Plan Schemes	-	152704	-	148973	-	19667	-	89648	89648
04 Loans for Centrally Sponsored Plan Schemes									
04.800 Other Loans									
01 Agriculture Department									
60 National Watershed Development Programme for Rainfed Area									
01.60.56 Repayment of Borrowings	-	1233	-	1195	-	1195	-	1195	1195
Total 60 National Watershed Development Programme for Rainfed Area	-	1233	-	1195	-	1195	-	1195	1195
61 Macro Management in Agriculture									
01.61.56 Repayment of Borrowings	-	6048	-	6996	-	6996	-	8330	8330
Total 61 Macro Management in Agriculture	-	6048	-	6996	-	6996	-	8330	8330
Total 01 Agriculture Department	-	7281	-	8191	-	8191	-	9525	9525
13 Forestry and Wildlife Department									
63 Soil Conservation in the Catchment of River Valley Teesta									
13.63.56 Repayment of Borrowings	-	1167	-	1167	-	1167	-	1020	1020

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2010-11		2011-12		2011-12		2012-13		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	63 Soil Conservation in the Catchment of River Valley Teesta	-	1167	-	1167	-	1167	-	1020	1020
	64 Strengthening of State Land Use Board									
	13.64.56 Repayment of Borrowings	-	25	-	26	-	26	-	20	20
Total	64 Strengthening of State Land Use Board	-	25	-	26	-	26	-	20	20
Total	13 Forestry and Wildlife Department	-	1192	-	1193	-	1193	-	1040	1040
	31 Police Department									
	65 Modernisation of Police									
	31.65.56 Repayment of Borrowings	-	1318	-	1310	-	1310	-	1302	1302
Total	65 Modernisation of Police	-	1318	-	1310	-	1310	-	1302	1302
Total	31 Police Department	-	1318	-	1310	-	1310	-	1302	1302
	44 Other Loans									
	67 Roads of Economic Importance (Roads)									
	44.67.56 Repayment of Borrowings	-	132	-	-	-	-	-	-	-
Total	67 Roads of Economic Importance (Roads)	-	132	-	-	-	-	-	-	-
	69 Loans for Cooperation (Women Co-operatives)									
	44.69.56 Repayment of Borrowings	-	6	-	7	-	7	-	7	7
Total	69 Loans for Cooperation (Women Co-operatives)	-	6	-	7	-	7	-	7	7
Total	44 Other Loans	-	138	-	7	-	7	-	7	7
Total	04.800 Other Loans	-	9929	-	10701	-	10701	-	11874	11874
Total	04 Loans from Centrally Sponsored Plan Schemes	-	9929	-	10701	-	10701	-	11874	11874

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2010-11		2011-12		2011-12		2012-13		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<i>05 Loans for Special Plan Schemes</i>									
05.101 Loans from North Eastern Council									
	<i>00.00.56 Loans from North Eastern Council</i>								
Total	-	2196	-	2197	-	2197	-	2197	2197
Total	05.101 Loans from North Eastern Council								
Total	<i>05 Loans for Special Plan Schemes</i>								
<i>07 Pre 1984-85 Loans</i>									
07.107 Pre 1979-80 Consolidated Loans									
Reconsolidated into 25 years and 30 years									
<i>60 Loans Repayable Annually over 30 years</i>									
	<i>60.00.56 Repayment of Borrowings</i>								
Total	-	1440	-	1600	-	-	-	-	-
Total	<i>60 Loans Repayable Annually over 30 years</i>								
Total	07.107 Pre 1979-80 Consolidated Loans								
Reconsolidated into 25 years and 30 years									
<i>07.108 1979-84 Consolidated loans</i>									
<i>61 Loans Repayable Annually over 25 years</i>									
	<i>61.00.56 Repayment of Borrowings</i>								
Total	-	4194	-	4194	-	-	-	-	-
Total	<i>61 Loans Repayable Annually over 25 years</i>								
Total	07.108 1979-84 Consolidated loans								
Total	<i>07 Pre 1984-85 Loans</i>								
Total	6004 Loans & Advances from the Central Govt. (Charged)								
	-	219281	-	225109	-	37756	-	104536	104536
M.H.	7610 Loans to Government Servants etc.								
00.201 House Building Advances									
<i>61 House Building Advances to A.I.S. Officer</i>									
	<i>61.00.55 Loans and Advances</i>								
	-	-	-	3000	-	1735	-	3000	3000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2010-11		2011-12		2011-12		2012-13				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	61	House Building Advances to A.I.S. Officer	-	-	-	3000	-	1735	-	3000	3000
Total	00.201	House Building Advances	-	-	-	3000	-	1735	-	3000	3000
	00.202	Advances for purchase of Motor Conveyances									
	62	Motor Conveyance to State Govt. Employees									
	62.00.55	Loans and Advances	-	-	-	1000	-	-	-	1000	1000
Total	62	Motor Conveyance to State Govt. Employees	-	-	-	1000	-	-	-	1000	1000
Total	00.202	Advances for purchase of Motor Conveyances	-	-	-	1000	-	-	-	1000	1000
Total	7610	Loans to Government Servants etc.	-	-	-	4000	-	1735	-	4000	4000
Total		CAPITAL SECTION	-	732336	-	702174	-	488301	-	731622	731622
Total		Charged	-	732336	-	698174	-	486566	-	727622	727622
Total		Voted	-	-	-	4000	-	1735	-	4000	4000
Total		TOTAL	-	13629792	26000	14024434	26000	13829378	23000	13046725	13069725
Total		Charged	-	2740032	-	2759711	-	2422157	-	2881405	2881405
Total		Voted	-	10889760	26000	11264723	26000	11407221	23000	10165320	10188320
M.H.	2040	Taxes on Sales, Trade etc.									
	00.911	Deduct Recoveries of Overpayments	-	17	-	-	-	-	-	-	-
M.H.	2052	Secretariat - General Services									
	00.911	Deduct Recoveries of Overpayments	-	7	-	-	-	-	-	-	-
M.H.	2054	Treasury & Accounts Administration									
	00.911	Deduct Recoveries of Overpayments	-	36	-	-	-	-	-	-	-
M.H.	2071	Pensions and Other Retirement Benefits									
	00.911	Deduct Recoveries of Overpayments	-	4428	-	-	-	-	-	-	-