

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	
<i>E - Public Debt</i>	2235 Social Security & Welfare
	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, 2014 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
Charged	2207179	767917	2975096
Voted	10729684	4000	10733684

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		Budget Estimate		Revised Estimate		Budget Estimate				
	2011-12		2012-13		2012-13		2013-14				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
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	-	4406	-	5384	-	5384	-	6030	6030
	00.44.11	Travel Expenses	-	9	-	120	-	120	-	120	120
	00.44.13	Office Expenses	-	526	-	750	-	750	-	750	750
	00.44.50	Other Charges	-	5339	-	6048	-	6048	-	500	500
Total	44	Head Office Establishment	-	10280	-	12302	-	12302	-	7400	7400

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2011-12		2012-13		2012-13		2013-14		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
66 Jorethang Sub-Division									
00.66.01 Salaries	-	3300	-	3560	-	3560	-	3610	3610
00.66.11 Travel Expenses	-	30	-	55	-	55	-	55	55
00.66.13 Office Expenses	-	155	-	230	-	230	-	230	230
Total	-	3485	-	3845	-	3845	-	3895	3895
Total	00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment		-	13765	-	16147	-	11295	11295
Total	2020 Collection of Taxes on Income and Expenditure		-	13765	-	16147	-	11295	11295
M.H.	2030 Stamps and Registration								
	01 Stamps- Judicial								
	01.101 Cost of Stamps								
	00.00.71 Judicial Stamps		-	972	-	1500	-	1500	1500
Total	01.101 Cost of Stamps		-	972	-	1500	-	1500	1500
Total	01 Stamps- Judicial		-	972	-	1500	-	1500	1500
	02 Stamps -Non-Judicial								
	02.101 Cost of Stamps								
	00.00.72 Service Postage Stamps		-	286	-	500	-	500	500
Total	02.101 Cost of Stamps		-	286	-	500	-	500	500
Total	02 Stamps- Non-Judicial		-	286	-	500	-	500	500
Total	2030 Stamps and Registration		-	1258	-	2000	-	2000	2000
M.H.	2040 Taxes on Sales, Trade etc.								
	00.101 Collection Charges								
	44 Head Office Establishment								
	00.44.01 Salaries		-	22034	-	28272	-	29362	29362
	00.44.11 Travel Expenses		-	251	-	400	-	400	400
	00.44.13 Office Expenses		-	3105	-	3600	-	3600	3600
	00.44.14 Rents, Rates & Taxes		-	317	-	400	-	400	400
	00.44.50 Other Charges		-	4411	-	5200	-	5200	5200
Total	44 Head Office Establishment		-	30118	-	37872	-	38962	38962

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2011-12		2012-13		2012-13		2013-14			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
66 Jorethang Sub-Division										
00.66.01	Salaries	-	4978	-	5769	-	5769	-	5527	5527
00.66.11	Travel Expenses	-	270	-	200	-	200	-	200	200
00.66.13	Office Expenses	-	890	-	810	-	810	-	810	810
00.66.14	Rents, Rates & Taxes	-	170	-	530	-	530	-	530	530
Total	66 Jorethang Sub-Division	-	6308	-	7309	-	7309	-	7067	7067
81 Mission Mode Project (90:10% CSS)										
81.00.81	Computerisation of Commercial Taxes	24323	-	23000	-	23000	-	40300	-	40300
Total	81 Mission Mode Project (90:10% CSS)	24323	-	23000	-	23000	-	40300	-	40300
Total	00.101 Collection Charges	24323	36426	23000	45181	23000	45181	40300	46029	86329
Total	2040 Taxes on Sales, Trade etc	24323	36426	23000	45181	23000	45181	40300	46029	86329
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	-	95000	-	110000	-	110000	-	160000	160000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	-	95000	-	110000	-	110000	-	160000	160000
Total	2045 Other Taxes and Duties on Commodities & Services	-	95000	-	110000	-	110000	-	160000	160000
M.H.	2048 Appropriation for Reduction or Avoidance of Debt (Charged)									
00.101 Sinking Funds										
<i>60 Market Loan (1989-90 to 1995-96)</i>										
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		
	2011-12		2012-13		2012-13		2013-14				
	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	-	956630	-	1060625	-	1060625	-	1109563	1109563
	00.00.46	Interest on Power Bonds	-	19300	-	15237	-	15237	-	11174	11174
Total	01.101 Interest on Market Loans		-	975930	-	1075862	-	1075862	-	1120737	1120737
	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	-	189753	-	161648	-	161648	-	167250	167250
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		-	189753	-	161648	-	161648	-	167250	167250
	01.200 Interest on Other Internal Debts										
	60 Life Insurance Corporation of India										
	60.00.45	Interest	-	85444	-	82937	-	82937	-	85757	85757
Total	60 Life Insurance Corporation of India		-	85444	-	82937	-	82937	-	85757	85757
	61 General Insurance Corporation										
	61.00.45	Interest	-	162	-	139	-	139	-	114	114
Total	61 General Insurance Corporation		-	162	-	139	-	139	-	114	114
	62 Rural Electrification Corporation										
	62.00.45	Interest	-	18380	-	19245	-	19245	-	21100	21100
Total	62 Rural Electrification Corporation		-	18380	-	19245	-	19245	-	21100	21100

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2011-12		2012-13		2012-13		2013-14				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
63 National Insurance Company											
Total	63.00.45	Interest	-	2660	-	2464	-	2464	-	1463	1463
Total	63	National Insurance Company	-	2660	-	2464	-	2464	-	1463	1463
64 National Co-operative Development Corporation											
Total	64.00.45	Interest	-	2925	-	2194	-	2194	-	2266	2266
Total	64	National Cooperative Development Corporation	-	2925	-	2194	-	2194	-	2266	2266
65 Bank Over Draft											
Total	65.00.45	Interest	-	-	-	1	-	1	-	1	1
Total	65	Bank Over Draft	-	-	-	1	-	1	-	1	1
66 NABARD											
Total	66.00.45	Interest	-	96573	-	123600	-	123600	-	142160	142160
Total	66	NABARD	-	96573	-	123600	-	123600	-	142160	142160
Total	01.200	Interest on Other Internal Debts	-	206144	-	230580	-	230580	-	252861	252861
Total	01	Interest on Internal Debt	-	1371827	-	1468090	-	1468090	-	1540848	1540848
03 Interest on Small Savings, Provident Funds etc											
03.104 Interest on State Provident Funds											
67 General Provident Fund											
Total	67.00.45	Interest	-	397610	-	360000	-	360000	-	350000	350000
Total	67	General Provident Fund	-	397610	-	360000	-	360000	-	350000	350000
Total	03.104	Interest on State Provident Funds	-	397610	-	360000	-	360000	-	350000	350000
03.108 Interest on Insurance and Pension Fund											
68 Sikkim State Government Employees Group Insurance Scheme.											
Total	68.00.45	Interest	-	30630	-	29500	-	29500	-	30000	30000

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2011-12		2012-13		2012-13		2013-14		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	68 Sikkim State Government Employees Group Insurance Scheme.	-	30630	-	29500	-	29500	-	30000	30000
Total	03.108 Interest on Insurance and Pension Fund	-	30630	-	29500	-	29500	-	30000	30000
	03.117 Interest on Defined Contribution Pension Scheme									
	60 Sikkim Government Servant's Contributory Pension Scheme									
	60.00.45 Interest	-	7500	-	20000	-	20000	-	2500	2500
Total	03.117 Interest on Defined Contribution Pension Scheme	-	7500	-	20000	-	20000	-	2500	2500
Total	03 Interest on Small Savings, Provident Funds etc	-	435740	-	409500	-	409500	-	382500	382500
	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	-	64	-	28428	-	28428	-	42846	42846
	69.00.46 Interest on NLCPR Loans	-	12188	-	11252	-	11252	-	10316	10316
	69.00.47 Interest on NEC Loans	-	3445	-	3192	-	3192	-	2940	2940
Total	69 Block Loans	-	15697	-	42872	-	42872	-	56102	56102
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes	-	15697	-	42872	-	42872	-	56102	56102
	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	-	549	-	403	-	403	-	273	273

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2011-12		2012-13		2012-13		2013-14		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	63 Soil Conservation in the Catchment of River Valley Teesta	-	549	-	403	-	403	-	273	273
Total	13 Forestry and Wildlife Department	-	549	-	403	-	403	-	273	273
	31 Police Department									
	60 Modernisation of Police									
	31.60.45 Interest	-	2196	-	2038	-	2038	-	1879	1879
Total	60 Modernisation of Police	-	2196	-	2038	-	2038	-	1879	1879
	61 India Reserve Battalion									
	31.61.45 Interest	-	-	-	-	-	-	-	-	-
Total	61 India Reserve Battalion	-	-	-	-	-	-	-	-	-
Total	31 Police Department	-	2196	-	2038	-	2038	-	1879	1879
	44 Others									
	67 Strengthening of State Land Use Board									
	44.67.45 Interest	-	10	-	7	-	7	-	5	5
Total	67 Strengthening of State Land Use Board	-	10	-	7	-	7	-	5	5
	68 National Watershed Development Programme for Rainfed Area									
	44.68.45 Interest	-	974	-	824	-	824	-	674	674
Total	68 National Watershed Development Programme for Rainfed Area	-	974	-	824	-	824	-	674	674
	69 Loans for Cooperation (Women Co-operatives)									
	44.69.45 Interest	-	2	-	1	-	1	-	1	1

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2011-12		2012-13		2012-13		2013-14		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	69 Loans for Cooperation (Women Co-operatives)	-	2	-	1	-	1	-	1	1
	71 Macro Management in Agriculture									
	44.71.45 Interest	-	13744	-	13046	-	13046	-	12227	12227
Total	71 Macro Management in Agriculture	-	13744	-	13046	-	13046	-	12227	12227
	73 Interest on House Building advance									
	44.73.45 Interest	-	522	-	422	-	422	-	345	345
Total	73 Interest on House Building advance	-	522	-	422	-	422	-	345	345
Total	44 Others	-	15252	-	14300	-	14300	-	13252	13252
Total	04.103 Interest on Loans for Centrally Sponsored Plan Schemes	-	17997	-	16741	-	16741	-	15404	15404
	04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission									
	00.00.45 Interest	-	67062	-	76580	-	76580	-	72325	72325
Total	04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	-	67062	-	76580	-	76580	-	72325	72325
Total	04 Interest on Loans and Advances from Central Govt.	-	100756	-	136193	-	136193	-	143831	143831
Total	2049 Interest Payments (Charged)	-	1908323	-	2013783	-	2013783	-	2067179	2067179
M.H.	2052 Secretariat - General Services									
	00.090 Secretariat									
	10 Finance Department									
	10.00.01 Salaries	-	28395	-	31600	-	31600	-	38800	38800
	10.00.11 Travel Expenses	-	365	-	700	-	700	-	700	700
	10.00.13 Office Expenses	-	10000	-	12000	-	12000	-	12000	12000
	10.00.50 Other Charges	-	3169	-	7000	-	7000	-	6000	6000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2011-12		2012-13		2012-13		2013-14		Total	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	10 Finance Department	-	41929	-	51300	-	51300	-	57500	57500
Total	00.090 Secretariat	-	41929	-	51300	-	51300	-	57500	57500
Total	2052 Secretariat - General Services	-	41929	-	51300	-	51300	-	57500	57500
M.H.	2054 Treasury & Accounts Administration									
	00.095 Directorate of Accounts & Treasuries									
	10 Finance Department									
	58 Directorate of Accounts									
	10.58.01 Salaries	-	4733	-	6885	-	6885	-	8900	8900
	10.58.11 Travel Expenses	-	-	-	50	-	50	-	50	50
	10.58.13 Office Expenses	-	497	-	600	-	600	-	600	600
Total	58 Directorate of Accounts	-	5230	-	7535	-	7535	-	9550	9550
	59 Internal Audit									
	10.59.01 Salaries	-	5872	-	6777	-	6777	-	6563	6563
	10.59.11 Travel Expenses	-	49	-	250	-	250	-	250	250
	10.59.13 Office Expenses	-	736	-	800	-	800	-	800	800
Total	59 Internal Audit	-	6657	-	7827	-	7827	-	7613	7613
	60 Pension, Group Insurance & Provident Fund									
	10.60.01 Salaries	-	21338	-	29877	-	29877	-	31583	31583
	10.60.11 Travel Expenses	-	36	-	113	-	113	-	113	113
	10.60.13 Office Expenses	-	1627	-	1635	-	1635	-	1635	1635
Total	60 Pension, Group Insurance & Provident Fund	-	23001	-	31625	-	31625	-	33331	33331
Total	10 Finance Department	-	34888	-	46987	-	46987	-	50494	50494
Total	00.095 Directorate of Accounts & Treasuries	-	34888	-	46987	-	46987	-	50494	50494
	00.096 Pay & Accounts Offices									
	00.44 Head Office Establishment									
	00.44.01 Salaries	-	16954	-	22464	-	22464	-	20753	20753
	00.44.11 Travel Expenses	-	140	-	108	-	108	-	108	108
	00.44.13 Office Expenses	-	1950	-	2500	-	2500	-	2750	2750

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2011-12		2012-13		2012-13		2013-14		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.44	Head Office Establishment	-	19044	-	25072	-	25072	-	23611	23611
	00.45	East District									
	00.45.01	Salaries	-	13848	-	15841	-	15841	-	17078	17078
	00.45.11	Travel Expenses	-	80	-	90	-	90	-	90	90
	00.45.13	Office Expenses	-	1900	-	2000	-	2000	-	2147	2147
Total	00.45	East District	-	15828	-	17931	-	17931	-	19315	19315
	00.46	West District									
	00.46.01	Salaries	-	7343	-	13724	-	13724	-	12629	12629
	00.46.11	Travel Expenses	-	123	-	250	-	250	-	250	250
	00.46.13	Office Expenses	-	1500	-	1910	-	1910	-	1910	1910
Total	00.46	West District	-	8966	-	15884	-	15884	-	14789	14789
	00.47	North District									
	00.47.01	Salaries	-	4255	-	7347	-	7347	-	5078	5078
	00.47.11	Travel Expenses	-	130	-	90	-	90	-	90	90
	00.47.13	Office Expenses	-	1139	-	1000	-	1000	-	1100	1100
Total	00.47	North District	-	5524	-	8437	-	8437	-	6268	6268
	00.48	South District									
	00.48.01	Salaries	-	9209	-	11531	-	11531	-	11514	11514
	00.48.11	Travel Expenses	-	149	-	200	-	200	-	200	200
	00.48.13	Office Expenses	-	2000	-	2570	-	2570	-	2452	2452
Total	00.48	South District	-	11358	-	14301	-	14301	-	14166	14166
Total	00.096	Pay & Accounts Offices	-	60720	-	81625	-	81625	-	78149	78149
	00.800	Other Expenditure									
	41	Employees and Pension Database (Grants under 13th Finance Commission)									
	41.00.50	Other Charges	-	17922	-	-	-	-	-	10000	10000
Total	41	Employees and Pension Database (Grants under 13th Finance Commission)	-	17922	-	-	-	-	-	10000	10000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2011-12		2012-13		2012-13		2013-14		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	42 Central Record Keeping Agency Charges								
	42.00.50 Other Charges	-	-	-	-	-	-	2050	2050
Total	42 Central Record Keeping Agency Charges	-	-	-	-	-	-	2050	2050
	43 Mission Mode Project (90:10% CSS)								
	43.00.81 Treasury Computerisation (SIFMS)	-	-	-	-	-	-	14400	14400
Total	43 Mission Mode Project (90:10% CSS)	-	-	-	-	-	-	14400	14400
Total	00.800 Other Expenditure	-	17922	-	-	-	-	14400	26450
Total	2054 Treasury & Accounts Administration	-	113530	-	128612	-	128612	14400	155093
M.H.	2071 Pensions and Other Retirement Benefits								
	01 Civil								
	01.101 Superannuation and Retirement Allowances								
	00.00.71 Superannuation & Retirement Allowances	-	560514	-	690000	-	690000	-	966880
Total	01.101 Superannuation and Retirement Allowances	-	560514	-	690000	-	690000	-	966880
	01.102 Commuted value of Pensions								
	00.00.04 Pensionary Charges	-	211267	-	380000	-	380000	-	345000
Total	01.102 Commuted value of Pensions	-	211267	-	380000	-	380000	-	345000
	01.104 Gratuities								
	60 Payment of Gratuities								
	60.00.04 Pensionary Charges	-	329854	-	500000	-	500000	-	528000
	61 Voluntary Retirement Scheme								
	61.00.04 Pensionary Charges	-	-	-	-	-	-	-	-
Total	01.104 Gratuities	-	329854	-	500000	-	500000	-	528000
	01.105 Family Pensions								
	00.00.04 Pensionary Charges	-	332332	-	360000	-	360000	-	489000
Total	01.105 Family Pensions	-	332332	-	360000	-	360000	-	489000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2011-12		2012-13		2012-13		2013-14				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
	01.115 Leave Encashment Benefits										
	00.00.76	Leave Encashment	-	211233	-	350000	-	350000	-	337000	337000
Total		01.115 Leave Encashment Benefits	-	211233	-	350000	-	350000	-	337000	337000
	01.117 Government Contribution for Defined Contribution Pension Scheme										
	00.00.78	State Govt. Contribution towards Contributory Pension Fund	-	83264	-	102505	-	102505	-	143630	143630
Total		01.117 Government Contribution for Defined Contribution Pension Scheme	-	83264	-	102505	-	102505	-	143630	143630
Total		01 Civil	-	1728464	-	2382505	-	2382505	-	2809510	2809510
Total		2071 Pensions and Other Retirement Benefits	-	1728464	-	2382505	-	2382505	-	2809510	2809510
M.H.		2075 Miscellaneous General Services									
		00.103 State Lotteries									
		10 Finance Department									
	10.00.01	Salaries	-	7816	-	8500	-	8500	-	9000	9000
	10.00.11	Travel Expenses	-	140	-	800	-	800	-	500	500
	10.00.13	Office Expenses	-	339864	-	300000	-	300000	-	350000	350000
	10.00.14	Rent Rates and Taxes	-	600	-	600	-	600	-	848	848
	10.00.50	Other Charges (Prize Payment)	-	7656915	-	7000000	-	7000000	-	7000000	7000000
Total		10 Finance Department	-	8005335	-	7309900	-	7309900	-	7360348	7360348
Total		00.103 State Lotteries	-	8005335	-	7309900	-	7309900	-	7360348	7360348
		00.104 Pension and Awards in consideration of Distinguished Services									
	00.00.71	Gallantry Award	-	59	-	9	-	9	-	1	1
Total		00.104 Pension and Awards in consideration of Distinguished Services	-	59	-	9	-	9	-	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2011-12		2012-13		2012-13		2013-14		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.797 Transfer to Reserve Funds/Deposit Accounts									
60 Guarantee Redemption Fund									
60.00.71 Transfer to Guarantee Redemption Fund	-	20000	-	20000	-	20000	-	20000	20000
Total	-	20000	-	20000	-	20000	-	20000	20000
00.800 Other Expenditure									
00.00.50 Other Charges (Includes Commission to Bank)	-	50286	-	107665	-	107665	-	79607	79607
Total	-	50286	-	107665	-	107665	-	79607	79607
Total	-	8075680	-	7437574	-	7437574	-	7459956	7459956
M.H.									
2235 Social Security & Welfare									
60 Other Social Security & Welfare									
60.104 Deposit Linked Insurance Scheme									
10 Finance Department									
10.00.71 Deposit Linked Insurance Scheme	-	982	-	8000	-	8000	-	8000	8000
Total	-	982	-	8000	-	8000	-	8000	8000
Total	-	982	-	8000	-	8000	-	8000	8000
60.200 Other Schemes									
10 Finance Department									
10.00.72 Ex-gratia Compensation to Families of Government Servants	-	-	-	1	-	1	-	1	1
Total	-	-	-	1	-	1	-	1	1
Total	-	-	-	1	-	1	-	1	1
Total	-	982	-	8001	-	8001	-	8001	8001
Total	-	982	-	8001	-	8001	-	8001	8001
Total	24323	12135357	23000	12315103	23000	12315103	54700	12882163	12936863
Total	-	2048323	-	2153783	-	2153783	-	2207179	2207179
Total	24323	10087034	23000	10161320	23000	10161320	54700	10674984	10729684

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2011-12		2012-13		2012-13		2013-14		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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								
	-	167200	-	200020	-	200020	-	165708	165708
Total	60 Market Loans bearing Interest								
Total	-	167200	-	200020	-	200020	-	165708	165708
Total	00.101 Market Loans								
	-	167200	-	200020	-	200020	-	165708	165708
	00.103 Loans from Life Insurance Corporation of India								
	60 Loan for Housing								
	60.00.56 Repayment of Borrowings								
	-	62259	-	73063	-	73063	-	72236	72236
Total	60 Loan for Housing								
Total	-	62259	-	73063	-	73063	-	72236	72236
Total	00.103 Loans from Life Insurance Corporation of India								
	-	62259	-	73063	-	73063	-	72236	72236
	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								
Total	-	216	-	216	-	216	-	216	216
Total	00.104 Loans from General Insurance Corporation of India								
	-	216	-	216	-	216	-	216	216
	00.105 Loans from NABARD								
	61 Loan for Rural Infrastructural Development								
	61.00.56 Repayment of Borrowings								
	-	149433	-	217662	-	217662	-	301677	301677
Total	61 Loan for Rural Infrastructural Development								
Total	-	149433	-	217662	-	217662	-	301677	301677

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2011-12		2012-13		2012-13		2013-14		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.105	Loans from NABARD	-	149433	-	217662	-	217662	-	301677	301677
	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	-	1908	-	1908	1908
Total	00.109	Loans from Other Institutions	-	1908	-	1908	-	1908	-	1908	1908
	64	Loans from Rural Electrification Corporation of India									
	64.00.56	Repayment of Borrowings	-	12491	-	8700	-	8700	-	4728	4728
Total	00.109	Loans from Other Institutions	-	14399	-	10608	-	10608	-	6636	6636
	00.111	Special Securities issued to National Small Savings Fund of the Central Government									
	65	Loans from NSSF									
	65.00.56	Repayment of borrowings	-	4165	-	66215	-	66215	-	58875	58875

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2011-12		2012-13		2012-13		2013-14		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	00.111 Special Securities issued to National Small Savings Fund of the Central Government								
	-	4165	-	66215	-	66215	-	58875	58875
Total	6003 Internal Debt of the State Government (Charged)								
	-	452974	-	623086	-	623086	-	660650	660650
M.H.	6004 Loans & Advances from the Central Govt. (Charged)								
	<i>01 Non-Plan Loans</i>								
	01.201 House Building Advances								
	<i>60 HBA to All India Service Officers</i>								
	60.00.56 Repayment of Borrowings								
	-	1027	-	817	-	817	-	727	727
Total	60 HBA to All India Service Officers								
	-	1027	-	817	-	817	-	727	727
Total	01.201 House Building Advances								
	-	1027	-	817	-	817	-	727	727
Total	01 Non-Plan Loans								
	-	1027	-	817	-	817	-	727	727
	<i>02 Loans for State/Union Territory Plan Schemes</i>								
	02.101 Block Loans								
	<i>00.00.56 Repayment of Borrowings</i>								
	-	17	-	23753	-	23753	-	25513	25513
	<i>00.00.57 Repayment of NLCPR Loans</i>								
	-	9169	-	9169	-	9169	-	9169	9169
Total	02.101 Block Loans								
	-	9186	-	32922	-	32922	-	34682	34682
	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission								
	<i>00.00.56 Repayment of borrowings</i>								
	-	10479	-	56726	-	56726	-	56726	56726
Total	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission								
	-	10479	-	56726	-	56726	-	56726	56726
Total	02 Loans for State/Union Territory Plan Schemes								
	-	19665	-	89648	-	89648	-	91408	91408

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2011-12		2012-13		2012-13		2013-14				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
<i>04 Loans for Centrally Sponsored Plan Schemes</i>											
04.800 Other Loans											
<i>01 Agriculture Department</i>											
<i>60 National Watershed Development Programme for Rainfed Area</i>											
	01.60.56	Repayment of Borrowings	-	1194	-	1195	-	1195	-	1044	1044
Total	60	National Watershed Development Programme for Rainfed Area	-	1194	-	1195	-	1195	-	1044	1044
<i>61 Macro Management in Agriculture</i>											
	01.61.56	Repayment of Borrowings	-	6996	-	8330	-	8330	-	9886	9886
Total	61	Macro Management in Agriculture	-	6996	-	8330	-	8330	-	9886	9886
Total	01	Agriculture Department	-	8190	-	9525	-	9525	-	10930	10930
<i>13 Forestry and Wildlife Department</i>											
<i>63 Soil Conservation in the Catchment of River Valley Teesta</i>											
	13.63.56	Repayment of Borrowings	-	1167	-	1020	-	1020	-	700	700
Total	63	Soil Conservation in the Catchment of River Valley Teesta	-	1167	-	1020	-	1020	-	700	700
<i>64 Strengthening of State Land Use Board</i>											
	13.64.56	Repayment of Borrowings	-	25	-	20	-	20	-	12	12
Total	64	Strengthening of State Land Use Board	-	25	-	20	-	20	-	12	12
Total	13	Forestry and Wildlife Department	-	1192	-	1040	-	1040	-	712	712
<i>31 Police Department</i>											
<i>65 Modernisation of Police</i>											
	31.65.56	Repayment of Borrowings	-	1310	-	1302	-	1302	-	1293	1293
Total	65	Modernisation of Police	-	1310	-	1302	-	1302	-	1293	1293

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2011-12		2012-13		2012-13		2013-14			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	31	Police Department	-	1310	-	1302	-	1302	-	1293
	44	Other Loans								
	69	Loans for Cooperation (Women Co-operatives)								
	44.69.56	Repayment of Borrowings	-	7	-	7	-	7	-	-
Total	69	Loans for Cooperation (Women Co-operatives)	-	7	-	7	-	7	-	-
Total	44	Other Loans	-	7	-	7	-	7	-	-
Total	04.800	Other Loans	-	10699	-	11874	-	11874	-	12935
Total	04	Loans from Centrally Sponsored Plan Schemes	-	10699	-	11874	-	11874	-	12935
	05	Loans for Special Plan Schemes								
	05.101	Loans from North Eastern Council								
	00.00.56	Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197
Total	05.101	Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197
Total	05	Loans for Special Plan Schemes	-	2196	-	2197	-	2197	-	2197
Total	6004	Loans & Advances from the Central Govt. (Charged)	-	33587	-	104536	-	104536	-	107267
M.H.	7610	Loans to Government Servants etc.								
	00.201	House Building Advances								
	61	House Building Advances to A.I.S. Officer								
	61.00.55	Loans and Advances	1735	-	-	3000	-	3000	-	3000
Total	61	House Building Advances to A.I.S. Officer	1735	-	-	3000	-	3000	-	3000
Total	00.201	House Building Advances	1735	-	-	3000	-	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

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2011-12		2012-13		2012-13		2013-14			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	62 Motor Conveyance to State Govt. Employees	-	-	-	1000	-	1000	-	1000	1000
Total	00.202 Advances for purchase of Motor Conveyances	-	-	-	1000	-	1000	-	1000	1000
Total	7610 Loans to Government Servants etc.	1735	-	-	4000	-	4000	-	4000	4000
Total	CAPITAL SECTION	1735	486561	-	731622	-	731622	-	771917	771917
Total	Charged	-	486561	-	727622	-	727622	-	767917	767917
Total	Voted	1735	-	-	4000	-	4000	-	4000	4000
Total	TOTAL	26058	12621918	23000	13046725	23000	13046725	54700	13654080	13708780
Total	Charged	-	2534884	-	2881405	-	2881405	-	2975096	2975096
Total	Voted	26058	10087034	23000	10165320	23000	10165320	54700	10678984	10733684
Rec	2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	-	1210	-	-	-	-	-	-	-