

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	<i>Appropriation for Reduction or Avoidance of Debt</i>
	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
E - Public Debt	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, 2016 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
<i>Charged</i>	2852665	2000367	4853032
Voted	4860543	5500	4866043

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 2013-14		Budget Estimate 2014-15		Revised Estimate 2014-15		Budget Estimate 2015-16		Total
		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	-	5607	-	6440	-	6440	-	7087	7087
	00.44.11 Travel Expenses	-	-	-	120	-	120	-	120	120
	00.44.13 Office Expenses	-	398	-	750	-	750	-	750	750
	00.44.50 Other Charges	-	500	-	500	-	500	-	500	500

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2013-14		2014-15		2014-15		2015-16				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	44	Head Office Establishment	-	6505	-	7810	-	7810	-	8457	8457
	66	Jorethang Sub-Division									
	00.66.01	Salaries	-	3819	-	3297	-	3297	-	4582	4582
	00.66.11	Travel Expenses	-	55	-	55	-	55	-	55	55
	00.66.13	Office Expenses	-	578	-	230	-	230	-	230	230
Total	66	Jorethang Sub-Division	-	4452	-	3582	-	3582	-	4867	4867
Total	00.105	Collection Charges - Taxes on Professions, Trades, Callings and Employment	-	10957	-	11392	-	11392	-	13324	13324
Total	2020	Collection of Taxes on Income and Expenditure	-	10957	-	11392	-	11392	-	13324	13324
M.H.	2030	Stamps and Registration									
	01	Stamps- Judicial									
	01.101	Cost of Stamps									
	00.00.71	Judicial Stamps	-	1487	-	1500	-	1500	-	1500	1500
Total	01.101	Cost of Stamps	-	1487	-	1500	-	1500	-	1500	1500
Total	01	Stamps- Judicial	-	1487	-	1500	-	1500	-	1500	1500
	02	Stamps -Non-Judicial									
	02.101	Cost of Stamps									
	00.00.72	Service Postage Stamps	-	880	-	500	-	500	-	500	500
Total	02.101	Cost of Stamps	-	880	-	500	-	500	-	500	500
Total	02	Stamps- Non-Judicial	-	880	-	500	-	500	-	500	500
Total	2030	Stamps and Registration	-	2367	-	2000	-	2000	-	2000	2000
M.H.	2040	Taxes on Sales, Trade etc.									
	00.101	Collection Charges									
	44	Head Office Establishment									
	00.44.01	Salaries	-	29286	-	33819	-	33819	-	36005	36005
	00.44.11	Travel Expenses	-	216	-	400	-	400	-	400	400
	00.44.13	Office Expenses	-	3598	-	3600	-	3600	-	3600	3600
	00.44.14	Rents, Rates & Taxes	-	305	-	400	-	400	-	400	400

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2013-14		2014-15		2014-15		2015-16			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	00.44.50	Other Charges	-	4540	-	5200	-	5200	-	-
	44	Head Office Establishment	-	37945	-	43419	-	43419	-	40405
	66	Jorethang Sub-Division								
	00.66.01	Salaries	-	5348	-	6417	-	6417	-	6266
	00.66.11	Travel Expenses	-	270	-	200	-	200	-	200
	00.66.13	Office Expenses	-	1476	-	810	-	810	-	810
	00.66.14	Rents, Rates & Taxes	-	449	-	530	-	530	-	530
Total	66	Jorethang Sub-Division	-	7543	-	7957	-	7957	-	7806
	81	Mission Mode Project (90:10% CSS)								
	81.00.81	Computerisation of Commercial Taxes	40300	-	-	-	-	-	-	-
Total	81	Mission Mode Project (90:10% CSS)	40300	-	-	-	-	-	-	-
	62	National e-governance Action Plan (NeGAP)								
	81	Mission Mode Project (90% CSS)								
	62.81.81	Computerisation of Commercial Taxes	-	-	14800	-	14800	-	-	-
Total	62	National e-governance Action Plan (NeGAP)	-	-	14800	-	14800	-	-	-
Total	00.101	Collection Charges	40300	45488	14800	51376	14800	51376	-	48211
Total	2040	Taxes on Sales, Trade etc	40300	45488	14800	51376	14800	51376	-	48211
	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	-	272012	-	230000	-	424552	-	250000
Total	00.797	Transfer to Reserve Funds/Deposit Accounts	-	272012	-	230000	-	424552	-	250000
Total	2045	Other Taxes and Duties on Commodities & Services	-	272012	-	230000	-	424552	-	250000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2013-14		2014-15		2014-15		2015-16		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
M.H. 2048 Appropriation for Reduction or Avoidance of Debt (Charged)									
00.101 Sinking Funds									
60 Market Loan									
60.00.71 Sinking Fund	-	120000	-	120000	-	120000	-	120000	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
M.H. 2049 Interest Payments (Charged)									
01 Interest on Internal Debt									
01.101 Interest on Market Loans									
00.00.45 Interest	-	1053271	-	1354636	-	1354636	-	1558420	1558420
00.00.46 Interest on Power Bonds	-	11174	-	5079	-	5079	-	5079	5079
Total	-	1064445	-	1359715	-	1359715	-	1563499	1563499
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	-	149497	-	163106	-	163106	-	185970	185970
Total	-	149497	-	163106	-	163106	-	185970	185970
01.200 Interest on Other Internal Debts									
60 Life Insurance Corporation of India									
60.00.45 Interest	-	81478	-	87704	-	87704	-	89322	89322
Total	-	81478	-	87704	-	87704	-	89322	89322

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2013-14		2014-15		2014-15		2015-16			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
<i>61 General Insurance Corporation</i>										
<i>61.00.45 Interest</i>	-	114	-	90	-	90	-	66	66	
Total	-	114	-	90	-	90	-	66	66	
<i>62 Rural Electrification Corporation</i>										
<i>62.00.45 Interest</i>	-	21779	-	20346	-	20346	-	20841	20841	
Total	-	21779	-	20346	-	20346	-	20841	20841	
<i>63 National Insurance Company</i>										
<i>63.00.45 Interest</i>	-	2266	-	2069	-	2069	-	1877	1877	
Total	-	2266	-	2069	-	2069	-	1877	1877	
<i>64 National Co-operative Development Corporation</i>										
<i>64.00.45 Interest</i>	-	1462	-	731	-	731	-	5116	5116	
Total	-	1462	-	731	-	731	-	5116	5116	
<i>65 Bank Over Draft</i>										
<i>65.00.45 Interest</i>	-	-	-	1	-	1	-	1	1	
Total	-	-	-	1	-	1	-	1	1	
<i>66 NABARD</i>										
<i>66.00.45 Interest</i>	-	153642	-	214959	-	214959	-	202710	202710	
Total	-	153642	-	214959	-	214959	-	202710	202710	
Total	01.200 Interest on Other Internal Debts	-	260741	-	325900	-	325900	-	319933	319933
Total	01 Interest on Internal Debt	-	1474683	-	1848721	-	1848721	-	2069402	2069402
<i>03 Interest on Small Savings, Provident Funds etc</i>										
03.104 Interest on State Provident Funds										
<i>67 General Provident Fund</i>										
<i>67.00.45 Interest</i>	-	469215	-	380000	-	380000	-	500000	500000	
Total	-	469215	-	380000	-	380000	-	500000	500000	

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2013-14		2014-15		2014-15		2015-16				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	03.104 Interest on State Provident Funds		-	469215	-	380000	-	380000	-	500000	500000
	03.108 Interest on Insurance and Pension Fund										
	68 Sikkim State Government Employees Group Insurance Scheme.										
	68.00.45	Interest	-	27638	-	45343	-	45343	-	46020	46020
Total	68 Sikkim State Government Employees Group Insurance Scheme.		-	27638	-	45343	-	45343	-	46020	46020
Total	03.108 Interest on Insurance and Pension Fund		-	27638	-	45343	-	45343	-	46020	46020
	03.117 Interest on Defined Contribution Pension Scheme										
	60 Sikkim Government Servant's Contributory Pension Scheme										
	60.00.45	Interest	-	2500	-	-	-	-	-	1	1
Total	03.117 Interest on Defined Contribution Pension Scheme		-	2500	-	-	-	-	-	1	1
Total	03 Interest on Small Savings, Provident Funds etc		-	499353	-	425343	-	425343	-	546021	546021
	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	-	29578	-	42411	-	42411	-	39891	39891
	69.00.46	Interest on NLCPR Loans	-	10315	-	9379	-	9379	-	8443	8443
	69.00.47	Interest on NEC Loans	-	2939	-	2687	-	2687	-	2434	2434
Total	69 Block Loans		-	42832	-	54477	-	54477	-	50768	50768
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes		-	42832	-	54477	-	54477	-	50768	50768

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2013-14		2014-15		2014-15		2015-16		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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	-	-	-	1	-	1	-	1	1
Total									
63 Soil Conservation in the Catchment of River Valley Teesta	-	-	-	1	-	1	-	1	1
Total									
13 Forestry and Wildlife Department	-	-	-	1	-	1	-	1	1
31 Police Department									
60 Modernisation of Police									
31.60.45 Interest	-	1878	-	1720	-	1720	-	1563	1563
Total									
60 Modernisation of Police	-	1878	-	1720	-	1720	-	1563	1563
Total									
31 Police Department	-	1878	-	1720	-	1720	-	1563	1563
44 Others									
67 Strengthening of State Land Use Board									
44.67.45 Interest	-	-	-	1	-	1	-	1	1
Total									
67 Strengthening of State Land Use Board	-	-	-	1	-	1	-	1	1
68 National Watershed Development Programme for Rainfed Area									
44.68.45 Interest	-	-	-	-	-	-	-	-	-
Total									
68 National Watershed Development Programme for Rainfed Area	-	-	-	-	-	-	-	-	-
69 Loans for Cooperation (Women Co-operatives)									
44.69.45 Interest	-	-	-	1	-	1	-	1	1
Total									
69 Loans for Cooperation (Women Co-operatives)	-	-	-	1	-	1	-	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2013-14		2014-15		2014-15		2015-16			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
<i>71 Macro Management in Agriculture</i>										
44.71.45 Interest	-	-	-	1	-	1	-	1	1	
Total	-	-	-	1	-	1	-	1	1	
<i>73 Interest on House Building advance</i>										
44.73.45 Interest	-	538	-	691	-	691	-	1090	1090	
Total	-	538	-	691	-	691	-	1090	1090	
Total	-	538	-	694	-	694	-	1093	1093	
Total	04.103	Interest on Loans for Centrally Sponsored Plan Schemes	-	2416	-	2415	-	2415	-	2657
	04.109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission								
00.00.45 Interest	-	72325	-	68071	-	68071	-	63816	63816	
Total	04.109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	-	72325	-	68071	-	63816	63816	
Total	04	Interest on Loans and Advances from Central Govt.	-	117573	-	124963	-	117241	117241	
	60	Interest on Other Obligations								
	60.101	Interest on Deposits								
00.00.45 Interest	-	-	-	-	-	-	-	1	1	
Total	60.101	Interest on Deposits	-	-	-	-	-	1	1	
Total	60	Interest on Other Obligations	-	-	-	-	-	1	1	
Total	2049	Interest Payments (Charged)	-	2091609	-	2399027	-	2399027	-	2732665
M.H.	2052	Secretariat - General Services								
	00.090	Secretariat								
	10	Finance Department								
10.00.01	Salaries		-	41301	-	47000	-	47000	-	48734

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2013-14		2014-15		2014-15		2015-16		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
10.00.11 Travel Expenses	-	1150	-	700	-	700	-	700	700
10.00.13 Office Expenses	-	15598	-	12000	-	12000	-	12000	12000
10.00.50 Other Charges	-	16626	-	6000	-	6000	-	8000	8000
Total	-	74675	-	65700	-	65700	-	69434	69434
Total	-	74675	-	65700	-	65700	-	69434	69434
Total	-	74675	-	65700	-	65700	-	69434	69434
M.H.	2054 Treasury & Accounts Administration								
	00.095 Directorate of Accounts & Treasuries								
	10 Finance Department								
	58 Directorate of Accounts								
10.58.01 Salaries	-	8292	-	7100	-	7100	-	9661	9661
10.58.11 Travel Expenses	-	27	-	50	-	50	-	50	50
10.58.13 Office Expenses	-	596	-	600	-	600	-	600	600
Total	-	8915	-	7750	-	7750	-	10311	10311
	59 Internal Audit								
10.59.01 Salaries	-	5547	-	6800	-	6800	-	5940	5940
10.59.11 Travel Expenses	-	188	-	250	-	250	-	200	200
10.59.13 Office Expenses	-	781	-	800	-	800	-	703	703
Total	-	6516	-	7850	-	7850	-	6843	6843
	60 Pension, Group Insurance & Provident Fund								
10.60.01 Salaries	-	26029	-	38981	-	38981	-	39991	39991
10.60.11 Travel Expenses	-	57	-	113	-	113	-	113	113
10.60.13 Office Expenses	-	1734	-	1635	-	1635	-	3300	3300
Total	-	27820	-	40729	-	40729	-	43404	43404
Total	-	43251	-	56329	-	56329	-	60558	60558
Total	-	43251	-	56329	-	56329	-	60558	60558
	00.096 Pay & Accounts Offices								
	00.44 Head Office Establishment								
00.44.01 Salaries	-	22408	-	24027	-	24027	-	26554	26554

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2013-14		2014-15		2014-15		2015-16		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.44.11 Travel Expenses	-	108	-	108	-	108	-	108	108
00.44.13 Office Expenses	-	2748	-	2750	-	2750	-	2750	2750
Total 00.44 Head Office Establishment	-	25264	-	26885	-	26885	-	29412	29412
00.45 East District									
00.45.01 Salaries	-	16635	-	17573	-	17573	-	22086	22086
00.45.11 Travel Expenses	-	61	-	90	-	90	-	90	90
00.45.13 Office Expenses	-	2175	-	1800	-	1800	-	1800	1800
Total 00.45 East District	-	18871	-	19463	-	19463	-	23976	23976
00.46 West District									
00.46.01 Salaries	-	8941	-	9187	-	9187	-	10390	10390
00.46.11 Travel Expenses	-	250	-	250	-	250	-	250	250
00.46.13 Office Expenses	-	2109	-	1910	-	1910	-	1910	1910
Total 00.46 West District	-	11300	-	11347	-	11347	-	12550	12550
00.47 North District									
00.47.01 Salaries	-	4465	-	5540	-	5540	-	6939	6939
00.47.11 Travel Expenses	-	90	-	90	-	90	-	90	90
00.47.13 Office Expenses	-	1092	-	1100	-	1100	-	1100	1100
Total 00.47 North District	-	5647	-	6730	-	6730	-	8129	8129
00.48 South District									
00.48.01 Salaries	-	11022	-	15150	-	15150	-	15700	15700
00.48.11 Travel Expenses	-	200	-	200	-	200	-	200	200
00.48.13 Office Expenses	-	2452	-	2100	-	2100	-	2100	2100
Total 00.48 South District	-	13674	-	17450	-	17450	-	18000	18000
Total 00.096 Pay & Accounts Offices	-	74756	-	81875	-	81875	-	92067	92067
00.800 Other Expenditure									
41 Employees and Pension Database (Grants under 13th Finance Commission)									
41.00.50 Other Charges	-	11750	-	13250	-	13250	-	-	-

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2013-14		2014-15		2014-15		2015-16		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	41 Employees and Pension Database (Grants under 13th Finance Commission)	-	11750	-	13250	-	13250	-	-	-
	42 Central Record Keeping Agency Charges									
	42.00.50 Other Charges	-	871	-	3000	-	3000	-	-	-
Total	42 Central Record Keeping Agency Charges	-	871	-	3000	-	3000	-	-	-
	43 Mission Mode Project (90:10% CSS)									
	43.00.81 Treasury Computerisation (SIFMS)	-	-	-	-	-	-	-	-	-
Total	43 Mission Mode Project (90:10% CSS)	-	-	-	-	-	-	-	-	-
	62 National E-governance Action Plan (NeGAP)									
	43 Mission Mode Project (90% CSS)									
	62.43.81 Treasury Computerisation (SIFMS)	-	-	20000	-	20000	-	10840	-	10840
	43 Mission Mode Project (90% CSS)	-	-	20000	-	20000	-	10840	-	10840
Total	62 National e-governance Action Plan (Ne GAP)	-	-	20000	-	20000	-	10840	-	10840
Total	00.800 Other Expenditure	-	12621	20000	16250	20000	16250	10840	-	10840
Total	2054 Treasury & Accounts Administration	-	130628	20000	154454	20000	154454	10840	152625	163465
M.H.	2071 Pensions and Other Retirement Benefits									
	01 Civil									
	01.101 Superannuation and Retirement Allowances									
	00.00.71 Superannuation & Retirement Allowances	-	925088	-	1180000	-	1180000	-	1600000	1600000
Total	01.101 Superannuation and Retirement Allowances	-	925088	-	1180000	-	1180000	-	1600000	1600000
	01.102 Commuted value of Pensions									
	00.00.04 Pensionary Charges	-	281006	-	400000	-	400000	-	480000	480000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2013-14		2014-15		2014-15		2015-16				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
Total	01.102	Commuted value of Pensions	-	281006	-	400000	-	400000	-	480000	480000
	01.104	Gratuities									
		60 Payment of Gratuities									
	60.00.04	Pensionary Charges	-	511308	-	550000	-	550000	-	680000	680000
Total	01.104	Gratuities	-	511308	-	550000	-	550000	-	680000	680000
	01.105	Family Pensions									
	00.00.04	Pensionary Charges	-	395204	-	520000	-	520000	-	600000	600000
Total	01.105	Family Pensions	-	395204	-	520000	-	520000	-	600000	600000
	01.115	Leave Encashment Benefits									
	00.00.76	Leave Encashment	-	329040	-	450000	-	450000	-	580000	580000
Total	01.115	Leave Encashment Benefits	-	329040	-	450000	-	450000	-	580000	580000
	01.117	Government Contribution for Defined Contribution Pension Scheme									
	00.00.78	State Govt. Contribution towards Contributory Pension Fund	-	146088	-	185000	-	185000	-	211000	211000
Total	01.117	Government Contribution for Defined Contribution Pension Scheme	-	146088	-	185000	-	185000	-	211000	211000
Total	01	Civil	-	2587734	-	3285000	-	3285000	-	4151000	4151000
Total	2071	Pensions and Other Retirement Benefits	-	2587734	-	3285000	-	3285000	-	4151000	4151000
M.H.	2075	Miscellaneous General Services									
	00.103	State Lotteries									
	10	Finance Department									
	10.00.01	Salaries	-	9325	-	11000	-	11000	-	12650	12650
	10.00.11	Travel Expenses	-	73	-	500	-	500	-	500	500
	10.00.13	Office Expenses	-	753285	-	500000	-	500000	-	1500	1500
	10.00.14	Rent Rates and Taxes	-	848	-	848	-	848	-	848	848
	10.00.50	Other Charges (Prize Payment)	-	3565424	-	7000000	-	7000000	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2013-14		2014-15		2014-15		2015-16			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total	
Total	10 Finance Department	-	4328955	-	7512348	-	7512348	-	15498	15498
Total	00.103 State Lotteries	-	4328955	-	7512348	-	7512348	-	15498	15498
	00.104 Pension and Awards in consideration of Distinguished Services									
	00.00.71 Gallantry Award	-	473	-	9	-	9	-	9	9
Total	00.104 Pension and Awards in consideration of Distinguished Services	-	473	-	9	-	9	-	9	9
	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	00.797 Transfer to Reserve Funds/Deposit Accounts	-	20000	-	20000	-	20000	-	20000	20000
	00.800 Other Expenditure									
	00.00.50 Other Charges (Includes Commission to Bank)	-	64388	-	100000	-	100000	-	118601	118601
Total	00.800 Other Expenditure	-	64388	-	100000	-	100000	-	118601	118601
Total	2075 Miscellaneous General Services	-	4413816	-	7632357	-	7632357	-	154108	154108
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	-	7582	-	9000	-	9000	-	9000	9000
Total	10 Finance Department	-	7582	-	9000	-	9000	-	9000	9000
Total	60.104 Deposit Linked Insurance Scheme	-	7582	-	9000	-	9000	-	9000	9000
	60.200 Other Schemes									
	10 Finance Department									
	10.00.72 Ex-gratia Compensation to Families of Government Servants	-	-	-	1	-	1	-	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2013-14		2014-15		2014-15		2015-16			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	10 Finance Department	-	-	-	1	-	1	-	1	1
Total	60.200 Other Schemes	-	-	-	1	-	1	-	1	1
Total	60 Other Social Security & Welfare Programme	-	7582	-	9001	-	9001	-	9001	9001
Total	2235 Social Security & Welfare	-	7582	-	9001	-	9001	-	9001	9001
Total	REVENUE SECTION	40300	9756868	34800	13960307	34800	14154859	10840	7702368	7713208
Total	Charged	-	2211609	-	2519027	-	2519027	-	2852665	2852665
Total	Voted	40300	7545259	34800	11441280	34800	11635832	10840	4849703	4860543
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	-	165708	-	224210	-	224210	-	1190203	1190203
Total	60 Market Loans bearing Interest	-	165708	-	224210	-	224210	-	1190203	1190203
Total	00.101 Market Loans	-	165708	-	224210	-	224210	-	1190203	1190203
	00.103 Loans from Life Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	76236	-	89279	-	89279	-	95679	95679
Total	60 Loan for Housing	-	76236	-	89279	-	89279	-	95679	95679
Total	00.103 Loans from Life Insurance Corporation of India	-	76236	-	89279	-	89279	-	95679	95679
	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
	2013-14		2014-15		2014-15		2015-16		
	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	-	281677	-	326614	-	326614	-	466703	466703
Total 61 Loan for Rural Infrastructural Development	-	281677	-	326614	-	326614	-	466703	466703
Total 00.105 Loans from NABARD	-	281677	-	326614	-	326614	-	466703	466703
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	-	1868	-	1868	-	1824	1824
Total 63 Loans from National Insurance Corporation of India	-	1908	-	1868	-	1868	-	1824	1824
64 Loans from Rural Electrification Corporation of India									
64.00.56 Repayment of Borrowings	-	4728	-	22029	-	22029	-	19418	19418
Total 64 Loans from Rural Electrification Corporation of India	-	4728	-	22029	-	22029	-	19418	19418
Total 00.109 Loans from Other Institutions	-	6636	-	23897	-	23897	-	21242	21242

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2013-14		2014-15		2014-15		2015-16		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.111 Special Securities issued to National Small Savings Fund of the Central Government									
65 Loans from NSSF									
Total 65.00.56 Repayment of borrowings	-	58875	-	66875	-	66875	-	66875	66875
00.111 Special Securities issued to National Small Savings Fund of the Central Government									
Total	-	58875	-	66875	-	66875	-	66875	66875
6003 Internal Debt of the State Government (Charged)									
Total	-	644650	-	786393	-	786393	-	1896220	1896220
M.H. 6004 Loans & Advances from the Central Govt. (Charged)									
01 Non-Plan Loans									
01.201 House Building Advances									
60 HBA to All India Service Officers									
Total 60.00.56 Repayment of Borrowings	-	1196	-	1137	-	1137	-	1330	1330
Total 60 HBA to All India Service Officers	-	1196	-	1137	-	1137	-	1330	1330
Total 01.201 House Building Advances	-	1196	-	1137	-	1137	-	1330	1330
Total 01 Non-Plan Loans	-	1196	-	1137	-	1137	-	1330	1330
02 Loans for State/Union Territory Plan Schemes									
02.101 Block Loans									
00.00.56 Repayment of Borrowings	-	26040	-	33088	-	33088	-	33445	33445
00.00.57 Repayment of NLCPR Loans	-	9169	-	9169	-	9169	-	9169	9169
Total 02.101 Block Loans	-	35209	-	42257	-	42257	-	42614	42614
02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission									
00.00.56 Repayment of borrowings	-	56725	-	56725	-	56725	-	56725	56725

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2013-14		2014-15		2014-15		2015-16		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	-	56725	-	56725	-	56725	-	56725	56725
Total	02 Loans for State/Union Territory Plan Schemes	-	91934	-	98982	-	98982	-	99339	99339
	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	-	99301	-	1	-	1	-	1	1
Total	60 National Watershed Development Programme for Rainfed Area	-	99301	-	1	-	1	-	1	1
	61 Macro Management in Agriculture									
	01.61.56 Repayment of Borrowings	-	27489	-	1	-	1	-	1	1
Total	61 Macro Management in Agriculture	-	27489	-	1	-	1	-	1	1
Total	01 Agriculture Department	-	126790	-	2	-	2	-	2	2
	13 Forestry and Wildlife Department									
	63 Soil Conservation in the Catchment of River Valley Teesta									
	13.63.56 Repayment of Borrowings	-	-22745	-	1	-	1	-	1	1
Total	63 Soil Conservation in the Catchment of River Valley Teesta	-	-22745	-	1	-	1	-	1	1
	64 Strengthening of State Land Use Board									
	13.64.56 Repayment of Borrowings	-	-689	-	1	-	1	-	1	1
Total	64 Strengthening of State Land Use Board	-	-689	-	1	-	1	-	1	1

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2013-14		2014-15		2014-15		2015-16		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	<i>13 Forestry and Wildlife Department</i>	-	-23434	-	2	-	2	-	2	2
	<i>31 Police Department</i>									
	<i>65 Modernisation of Police</i>									
	<i>31.65.56 Repayment of Borrowings</i>	-	-26283	-	1285	-	1285	-	1277	1277
Total	<i>65 Modernisation of Police</i>	-	-26283	-	1285	-	1285	-	1277	1277
Total	<i>31 Police Department</i>	-	-26283	-	1285	-	1285	-	1277	1277
Total	04.800 Other Loans	-	77073	-	1289	-	1289	-	1281	1281
Total	<i>04 Loans from Centrally Sponsored Plan Schemes</i>	-	77073	-	1289	-	1289	-	1281	1281
	<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>	-	2196	-	2197	-	2197	-	2197	2197
Total	05.101 Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197	2197
Total	<i>05 Loans for Special Plan Schemes</i>	-	2196	-	2197	-	2197	-	2197	2197
Total	6004 Loans & Advances from the Central Govt. (Charged)	-	172399	-	103605	-	103605	-	104147	104147
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>	-	4000	-	4500	-	4500	-	4500	4500
Total	<i>61 House Building Advances to A.I.S. Officer</i>	-	4000	-	4500	-	4500	-	4500	4500
Total	00.201 House Building Advances	-	4000	-	4500	-	4500	-	4500	4500
	00.202 Advances for purchase of Motor Conveyances									
	<i>62 Motor Conveyance to State Govt. Employees</i>									
	<i>62.00.55 Loans and Advances</i>	-	-	-	1000	-	1000	-	1000	1000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2013-14		2014-15		2014-15		2015-16				
	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.	-	4000	-	5500	-	5500	-	5500	5500
Total		CAPITAL SECTION	-	821049	-	895498	-	895498	-	2005867	2005867
Total		<i>Charged</i>	-	817049	-	889998	-	889998	-	2000367	2000367
Total		Voted	-	4000	-	5500	-	5500	-	5500	5500
Total		TOTAL	40300	10577917	34800	14855805	34800	15050357	10840	9708235	9719075
Total		<i>Charged</i>	-	3028658	-	3409025	-	3409025	-	4853032	4853032
Total		Voted	40300	7549259	34800	11446780	34800	11641332	10840	4855203	4866043
Rec	2049	Interests on loans & advances, 04.911- Recoveries of overpayment	-	-	-	-	-	-	-	-	-
Rec	2071	Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	-	390	-	-	-	-	-	-	-