

**DEMAND NO. 10**  
**FINANCE**

A - General Services (b) Fiscal Services	<b>2020</b>	Collection of Taxes on Income and Expenditure
(i) Collection of Taxes on Income and Expenditure	<b>2030</b>	Stamps and Registration
(iii) Collection of Taxes on Commodities & Services	<b>2043</b>	Collection Charges under State Goods and Services Tax
	<b>2045</b>	Other Taxes and Duties on Commodities & Services
	<b>2047</b>	Other Fiscal Services
(c) Interest payment and Servicing of Debt	<b>2048</b>	<i>Appropriation for Reduction or Avoidance of Debt</i>
	<b>2049</b>	<i>Interest Payments (Charged)</i>
(d) Administrative Services	<b>2052</b>	Secretariat - General Services
	<b>2054</b>	Treasury & Accounts Administration
(e) Pensions and Miscs. General Services	<b>2071</b>	Pensions and Other Retirement Benefits
	<b>2075</b>	Miscellaneous General Services
B - Social Services (g) Social Welfare & Nutrition	<b>2235</b>	Social Security & Welfare
E - Public Debt	<b>6003</b>	<i>Internal Debt of the State Government</i>
	<b>6004</b>	<i>Loans &amp; Advances from the Central Government</i>
F - Loans and Advances	<b>7610</b>	Loans to Government Servants etc.

I. Estimate of the amount required in the year ending 31st March, 2023 to defray the charges in respect of Finance

	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
<i>Charged</i>	<b>7504515</b>	<b>1681597</b>	<b>9186112</b>
<b>Voted</b>	<b>12504681</b>	<b>13500</b>	<b>12518181</b>

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 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
<b>REVENUE SECTION</b>					
M.H.	<b>2020 Collection of Taxes on Income and Expenditure</b>				
	<b>00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>				
	44 Head Office Establishment				
	00.44.01 Salaries	12328	13860	13860	16077
	00.44.11 Travel Expenses	10	132	132	132
	00.44.13 Office Expenses	7640	825	825	825
	00.44.50 Other Charges	89	2750	2750	2000
Total	44 Head Office Establishment	20067	17567	17567	19034
	66 Jorethang Sub-Division				
	00.66.01 Salaries	5806	6432	6432	8555
	00.66.11 Travel Expenses	49	61	61	61
	00.66.13 Office Expenses	199	253	253	253
Total	66 Jorethang Sub-Division	6054	6746	6746	8869
Total	<b>00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>	26121	24313	24313	27903

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
Total	<b>2020 Collection of Taxes on Income and Expenditure</b>	26121	24313	24313	27903
M.H.	<b>2030 Stamps and Registration</b>				
	01 Stamps- Judicial				
	<b>01.101 Cost of Stamps</b>				
	00.00.71 Judicial Stamps	549	1650	1650	1650
Total	<b>01.101 Cost of Stamps</b>	549	1650	1650	1650
Total	01 Stamps- Judicial	549	1650	1650	1650
	02 Stamps -Non-Judicial				
	<b>02.101 Cost of Stamps</b>				
	00.00.72 Service Postage Stamps	-	550	550	550
Total	<b>02.101 Cost of Stamps</b>	-	550	550	550
Total	02 Stamps- Non-Judicial	-	550	550	550
Total	<b>2030 Stamps and Registration</b>	549	2200	2200	2200
	<b>2043 Collection Charges under State Goods and Services Tax</b>				
	<b>00.101 Collection Charges</b>				
	44 Head Office Establishment				
	00.44.01 Salaries	58617	54869	56869	73551
	00.44.02 Wages	2585	2397	4097	3887
	00.44.11 Travel Expenses	294	440	440	440
	00.44.13 Office Expenses	4080	5500	5500	4100
	00.44.14 Rents, Rates & Taxes	324	440	440	440
	00.44.50 Other Charges	977	3908	3908	3908
Total	44 Head Office Establishment	66877	67554	71254	86326
	66 Jorethang Sub-Division				
	00.66.01 Salaries	13737	16244	16244	16885
	00.66.02 Wages	1126	1168	1168	1509
	00.66.11 Travel Expenses	171	220	220	220
	00.66.14 Rents, Rates & Taxes	428	583	583	583
Total	66 Jorethang Sub-Division	15462	18215	18215	19197
Total	<b>00.101 Collection Charges</b>	82339	85769	89469	105523
Total	<b>2043 Collection Charges under State Goods and Services Tax</b>	82339	85769	89469	105523
	<b>2045 Other Taxes and Duties on Commodities &amp; Services</b>				
	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>				
	00.00.71 Transfer to the Sikkim Transport Infrastructure Development Fund	360000	360000	360000	260000
Total	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	360000	360000	360000	260000
Total	<b>2045 Other Taxes and Duties on Commodities &amp; Services</b>	360000	360000	360000	260000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
M.H.	<b>2047 Other Fiscal Services</b>				
	<b>00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)</b>				
	00.00.71 Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges	2823	-	-	-
Total	<b>00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)</b>	2823	-	-	-
Total	<b>2047 Other Fiscal Services</b>	2823	-	-	-
M.H.	<b>2048 Appropriation for Reduction or Avoidance of Debt (Charged)</b>				
	<b>00.101 Sinking Funds</b>				
	60 Market Loan				
	60.00.71 Sinking Fund	120000	120000	120000	150000
Total	60 Market Loan	120000	120000	120000	150000
Total	<b>00.101 Sinking Funds</b>	120000	120000	120000	150000
Total	<b>2048 Appropriation for Reduction or Avoidance of Debt (Charged)</b>	120000	120000	120000	150000
M.H.	<b>2049 Interest Payments (Charged)</b>				
	01 Interest on Internal Debt				
	<b>01.101 Interest on Market Loans</b>				
	00.00.45 Interest	4106535	5507460	5507460	6027872
	00.00.46 Interest on Power Bonds	-	1	1	1
Total	<b>01.101 Interest on Market Loans</b>	4106535	5507461	5507461	6027873
	<b>01.125 Interest on Special Central Government Securities, Issued to NSSF Against Reinvestment of Sums Received on Redemption of Special Central/State Government Securities</b>				
	00.00.45 Interest	131325	117797	117797	104269
Total	<b>01.125 Interest on Special Central Government Securities, Issued to NSSF Against Reinvestment of Sums Received on Redemption of Special Central/State Government Securities</b>	131325	117797	117797	104269
	<b>01.200 Interest on Other Internal Debts</b>				
	60 Life Insurance Corporation of India				
	60.00.45 Interest	53479	44539	44539	36159
Total	60 Life Insurance Corporation of India	53479	44539	44539	36159
	61 General Insurance Corporation				
	61.00.45 Interest	-	1	1	1
Total	61 General Insurance Corporation	-	1	1	1
	62 Rural Electrification Corporation				
	62.00.45 Interest	9035	7318	7318	4803
Total	62 Rural Electrification Corporation	9035	7318	7318	4803

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
	63 National Insurance Company				
	63.00.45 Interest	927	740	740	583
Total	63 National Insurance Company	927	740	740	583
	64 National Co-operative Development Corporation				
	64.00.45 Interest	184	123	123	61
Total	64 National Co-operative Development Corporation	184	123	123	61
	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	98826	99473	99473	88357
Total	66 NABARD	98826	99473	99473	88357
Total	<b>01.200 Interest on Other Internal Debts</b>	<b>162451</b>	<b>152195</b>	<b>152195</b>	<b>129965</b>
Total	01 Interest on Internal Debt	4400311	5777453	5777453	6262107
	03 Interest on Small Savings, Provident Funds, etc.				
	<b>03.104 Interest on State Provident Funds</b>				
	67 General Provident Fund				
	67.00.45 Interest	800000	800000	800000	800000
Total	67 General Provident Fund	800000	800000	800000	800000
Total	<b>03.104 Interest on State Provident Funds</b>	<b>800000</b>	<b>800000</b>	<b>800000</b>	<b>800000</b>
	<b>03.108 Interest on Insurance and Pension Fund</b>				
	68 Sikkim State Government Employees Group Insurance Scheme.				
	68.00.45 Interest	63473	56000	56000	68000
Total	68 Sikkim State Government Employees Group Insurance Scheme.	63473	56000	56000	68000
Total	<b>03.108 Interest on Insurance and Pension Fund</b>	<b>63473</b>	<b>56000</b>	<b>56000</b>	<b>68000</b>
	<b>03.111 Interest on Other Deposits and Accounts</b>				
	60 State Compensatory Afforestation (SCA)				
	60.00.45 Interest	120135	168000	167999	-
Total	60 State Compensatory Afforestation (SCA)	120135	168000	167999	-
Total	<b>03.111 Interest on Other Deposits and Accounts</b>	<b>120135</b>	<b>168000</b>	<b>167999</b>	<b>-</b>
Total	03 Interest on Small Savings, Provident Funds, etc.	983608	1024000	1023999	868000
	04 Interest on Loans and Advances from Central Govt.				
	<b>04.101 Interest on Loans for State/ Union Territory Plan</b>				
	69 Block Loans				
	69.00.45 Interest	51242	41059	41059	35448
	69.00.46 Interest on NLCPR Loans	3762	2826	2826	1890
	69.00.47 Interest on NEC Loans	1171	919	919	666

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
Total	69 Block Loans	56175	44804	44804	38004
Total	<b>04.101 Interest on Loans for State/ Union Territory Plan</b>	56175	44804	44804	38004
	<b>04.103 Interest on Loans for Centrally Sponsored Plan Schemes</b>				
	31 Police Department				
	60 Modernisation of Police				
	31.60.45 Interest	808	673	673	543
Total	60 Modernisation of Police	808	673	673	543
Total	31 Police Department	808	673	673	543
	44 Others				
	73 Interest on House Building Advance				
	44.73.45 Interest	631	1087	1087	1490
Total	73 Interest on House Building Advance	631	1087	1087	1490
Total	44 Others	631	1087	1087	1490
Total	<b>04.103 Interest on Loans for Centrally Sponsored Plan Schemes</b>	1439	1760	1760	2033
	<b>04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission</b>				
	00.00.45 Interest	42544	43290	43290	34371
Total	<b>04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission</b>	42544	43290	43290	34371
Total	04 Interest on Loans and Advances from Central Govt.	100158	89854	89854	74408
	05 Interest on Reserve Funds				
	<b>05.105 Interest on General and Other Reserve Funds</b>				
	60 State Compensatory Afforestation (SCA)				
	60.00.45 Interest	-	-	1	120000
Total	60 State Compensatory Afforestation (SCA)			1	120000
Total	<b>05.105 Interest on General and Other Reserve Funds</b>			1	120000
Total	05 Interest on Reserve Funds			1	120000
Total	<b>2049 Interest Payments (Charged)</b>	5484077	6891307	6891307	7324515
M.H.	<b>2052 Secretariat - General Services</b>				
	<b>00.090 Secretariat</b>				
	10 Finance Department				
	10.00.01 Salaries	57685	68024	68024	60396
	10.00.02 Wages	5667	6037	6850	6793
	10.00.11 Travel Expenses	57	440	440	440
	10.00.13 Office Expenses	4892	6427	6427	6427
	10.00.50 Other Charges	411647	8794	8794	8794

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
Total	10 Finance Department	479948	89722	90535	82850
Total	<b>00.090 Secretariat</b>	479948	89722	90535	82850
Total	<b>2052 Secretariat - General Services</b>	479948	89722	90535	82850
M.H.	<b>2054 Treasury &amp; Accounts Administration</b>				
	<b>00.095 Directorate of Accounts &amp; Treasuries</b>				
	10 Finance Department				
	58 Directorate of Accounts				
	10.58.01 Salaries	10161	13202	13202	15951
	10.58.11 Travel Expenses	-	55	55	55
	10.58.13 Office Expenses	-	660	660	660
Total	58 Directorate of Accounts	10161	13917	13917	16666
	59 Internal Audit				
	10.59.01 Salaries	12922	14748	14748	15566
	10.59.02 Wages	445	368	368	368
	10.59.11 Travel Expenses	270	330	330	330
	10.59.13 Office Expenses	248	322	322	322
Total	59 Internal Audit	13885	15768	15768	16586
	60 Pension, Group Insurance & Provident Fund				
	10.60.01 Salaries	40992	45939	45939	47348
	10.60.02 Wages	1953	1962	1962	2078
	10.60.11 Travel Expenses	5	124	124	130
	10.60.13 Office Expenses	6212	2318	2318	5918
Total	60 Pension, Group Insurance & Provident Fund	49162	50343	50343	55474
Total	10 Finance Department	73208	80028	80028	88726
Total	<b>00.095 Directorate of Accounts &amp; Treasuries</b>	73208	80028	80028	88726
	<b>00.096 Pay &amp; Accounts Offices</b>				
	00.44 Head Office Establishment				
	00.44.01 Salaries	37243	40775	40775	42255
	00.44.02 Wages	875	1284	1284	1302
	00.44.11 Travel Expenses	-	119	119	119
	00.44.13 Office Expenses	2721	1192	1192	1192
Total	00.44 Head Office Establishment	40839	43370	43370	44868
	00.45 East District				
	00.45.01 Salaries	30683	34987	34987	34431
	00.45.02 Wages	462	463	463	464
	00.45.11 Travel Expenses	99	99	99	99
	00.45.13 Office Expenses	1999	817	817	817
Total	00.45 East District	33243	36366	36366	35811
	00.46 West District				
	00.46.01 Salaries	16425	17944	17944	20496
	00.46.11 Travel Expenses	220	275	275	275
	00.46.13 Office Expenses	942	1178	1178	1178
Total	00.46 West District	17587	19397	19397	21949

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
00.47 North District				
00.47.01 Salaries	9530	10300	10300	9507
00.47.02 Wages	471	471	471	471
00.47.11 Travel Expenses	176	220	220	220
00.47.13 Office Expenses	765	956	956	956
Total 00.47 North District	10942	11947	11947	11154
00.48 South District				
00.48.01 Salaries	20452	21361	21361	23581
00.48.02 Wages	1156	1158	1158	1158
00.48.11 Travel Expenses	350	220	220	220
00.48.13 Office Expenses	2460	1260	1260	1260
Total 00.48 South District	24418	23999	23999	26219
00.49 Pakyong District				
00.49.01 Salaries	-	-	-	10000
00.49.02 Wages	-	-	-	1000
00.49.11 Travel Expenses	-	-	-	100
00.49.13 Office Expenses	-	-	-	999
00.49.27 Minor Works	-	-	-	1
Total 00.49 Pakyong District	-	-	-	12100
00.50 Soreng District				
00.50.01 Salaries	-	-	-	10000
00.50.02 Wages	-	-	-	1000
00.50.11 Travel Expenses	-	-	-	100
00.50.13 Office Expenses	-	-	-	1000
Total 00.50 Soreng District	-	-	-	12100
Total 00.096 Pay & Accounts Offices	127029	135079	135079	164201
<b>00.098 Local Fund Audit</b>				
00.44 Head Office Establishment				
00.44.01 Salaries	10942	12527	12527	12101
00.44.02 Wages	-	-	-	125
00.44.11 Travel Expenses	705	990	990	990
00.44.13 Office Expenses	613	330	330	330
Total 00.44 Head Office Establishment	12260	13847	13847	13546
Total 00.098 Local Fund Audit	12260	13847	13847	13546
<b>00.800 Other Expenditure</b>				
42 Central Record Keeping Agency Charges				
42.00.50 Other Charges	3296	4000	4000	5000
Total 42 Central Record Keeping Agency Charges	3296	4000	4000	5000
43 Sikkim Integrated Financial Management				
43.00.02 Wages	-	-	-	5100
43.00.50 Sikkim Integrated Financial Management	3735	6040	6040	1
Total 43 Sikkim Integrated Financial Management	3735	6040	6040	5101

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
Total	<b>00.800 Other Expenditure</b>	7031	10040	10040	10101
Total	<b>2054 Treasury &amp; Accounts Administration</b>	219528	238994	238994	276574
M.H.	<b>2071 Pensions and Other Retirement Benefits</b>				
	01 Civil				
	<b>01.101 Superannuation and Retirement Allowances</b>				
	00.00.71 Superannuation & Retirement Allowances	3482078	3600000	3600000	4450000
Total	<b>01.101 Superannuation and Retirement Allowances</b>	3482078	3600000	3600000	4450000
	<b>01.102 Commuted Value of Pensions</b>				
	00.00.04 Pensionary Charges	1279963	1520000	1520000	1670000
Total	<b>01.102 Commuted Value of Pensions</b>	1279963	1520000	1520000	1670000
	<b>01.104 Gratuities</b>				
	60 Payment of Gratuities				
	60.00.04 Pensionary Charges	1374744	1410000	1410000	1550000
Total	<b>01.104 Gratuities</b>	1374744	1410000	1410000	1550000
	<b>01.105 Family Pensions</b>				
	00.00.04 Pensionary Charges	1018645	1150000	1150000	1335000
Total	<b>01.105 Family Pensions</b>	1018645	1150000	1150000	1335000
	<b>01.115 Leave Encashment Benefits</b>				
	00.00.76 Leave Encashment	993127	1120000	1120000	1230000
Total	<b>01.115 Leave Encashment Benefits</b>	993127	1120000	1120000	1230000
	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>				
	00.00.78 State Govt. Contribution towards Contributory Pension Fund	888944	800000	800000	900000
Total	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>	888944	800000	800000	900000
Total	01 Civil	9037501	9600000	9600000	11135000
Total	<b>2071 Pensions and Other Retirement Benefits</b>	9037501	9600000	9600000	11135000
M.H.	<b>2075 Miscellaneous General Services</b>				
	<b>00.103 State Lotteries</b>				
	10 Finance Department				
	10.00.01 Salaries	20553	24637	24637	26058
	10.00.02 Wages	837	808	1181	4115
	10.00.11 Travel Expenses	38	550	550	550
	10.00.13 Office Expenses	205	257	257	257
Total	10 Finance Department	21633	26252	26625	30980
Total	<b>00.103 State Lotteries</b>	21633	26252	26625	30980
	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>				
	00.00.72 Gallantry Award for Distinguished Services	-	1	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
Total	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>	-	1	1	1
	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>				
	60 Guarantee Redemption Fund				
	60.00.71 Transfer to Guarantee Redemption Fund	20000	20000	20000	30000
	61 Special Development Fund ( Lottery)				
	61.00.72 Transfer to Special Development Fund (Lottery)	75000	100000	100000	100000
Total	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	95000	120000	120000	130000
	<b>00.800 Other Expenditure</b>				
	00.00.50 Other Charges (Includes Commission to Bank)	146515	1845809	976826	473749
Total	<b>00.800 Other Expenditure</b>	146515	1845809	976826	473749
Total	<b>2075 Miscellaneous General Services</b>	263148	1992062	1123452	634730
M.H.	<b>2235 Social Security &amp; Welfare</b>				
	60 Other Social Security & Welfare Programme				
	<b>60.104 Deposit Linked Insurance Scheme Government PF</b>				
	10 Finance Department				
	10.00.71 Deposit Linked Insurance Scheme	2783	9900	9900	9900
Total	10 Finance Department	2783	9900	9900	9900
Total	<b>60.104 Deposit Linked Insurance Scheme Government PF</b>	2783	9900	9900	9900
	<b>60.200 Other Programmes</b>				
	10 Finance Department				
	10.00.72 Ex-gratia Compensation to Families of Government Servants	-	1	1	1
Total	10 Finance Department	-	1	1	1
Total	<b>60.200 Other Programmes</b>	-	1	1	1
Total	60 Other Social Security & Welfare Programme	2783	9901	9901	9901
Total	<b>2235 Social Security &amp; Welfare</b>	2783	9901	9901	9901
Total	<b>REVENUE SECTION</b>	16078817	19414268	18550171	20009196
Total	<b>Charged</b>	5624077	7031307	7031307	7504515
Total	<b>Voted</b>	10454740	12382961	11518864	12504681
	<b>CAPITAL SECTION</b>				
M.H.	<b>6003 Internal Debt of the State Government (Charged)</b>				
	<b>00.101 Market Loans</b>				
	60 Market Loans bearing Interest				
	60.00.56 Repayment of Market Loans	-	400000	400000	940000
Total	60 Market Loans bearing Interest	-	400000	400000	940000
Total	<b>00.101 Market Loans</b>	-	400000	400000	940000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
<b>00.103 Loans from Life Insurance Corporation of India</b>				
60 Loan for Housing				
60.00.56 Repayment of Borrowings	101893	95467	95467	89005
Total 60 Loan for Housing	101893	95467	95467	89005
Total <b>00.103 Loans from Life Insurance Corporation of India</b>	101893	95467	95467	89005
<b>00.104 Loans from General Insurance Corporation of India</b>				
60 Loan for Housing				
60.00.56 Repayment of Borrowings	-	1	1	1
Total 60 Loan for Housing	-	1	1	1
Total <b>00.104 Loans from General Insurance Corporation of India</b>	-	1	1	1
<b>00.105 Loans from NABARD</b>				
61 Loan for Rural Infrastructural Development				
61.00.56 Repayment of Borrowings	400309	411305	411305	352232
Total 61 Loan for Rural Infrastructural Development	400309	411305	411305	352232
Total <b>00.105 Loans from NABARD</b>	400309	411305	411305	352232
<b>00.106 Compensation and Other Bonds</b>				
66 Special Power Bonds				
66.00.56 8.5% State Govt. loan	-	1	1	1
Total <b>00.106 Compensation and Other Bonds</b>	-	1	1	1
<b>00.108 Loan from National Co-operative Development Corporation</b>				
63 Loans for Co-operatives				
63.00.56 Marginal Money Assistance	500	500	500	500
Total <b>00.108 Loan from National Co-operative Development Corporation</b>	500	500	500	500
<b>00.109 Loans from Other Institutions</b>				
63 Loans from National Insurance Corporation of India				
63.00.56 Repayment of Borrowings	1824	1576	1576	1176
Total 63 Loans from National Insurance Corporation of India	1824	1576	1576	1176
64 Loans from Rural Electrification Corporation of India				
64.00.56 Repayment of Borrowings	22143	22143	22143	22143
Total 64 Loans from Rural Electrification Corporation of India	22143	22143	22143	22143
Total <b>00.109 Loans from Other Institutions</b>	23967	23719	23719	23319

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
<b>00.111 Special Securities issued to National Small Savings Fund of the Central Government</b>				
65 Loans from NSSF				
65.00.56 Repayment of borrowings	161045	161045	161045	161045
Total <b>00.111 Special Securities issued to National Small Savings Fund of the Central Government</b>	161045	161045	161045	161045
Total <b>6003 Internal Debt of the State Government (Charged)</b>	687714	1092038	1092038	1566103
M.H. <b>6004 Loans &amp; Advances from the Central Govt. (Charged)</b>				
01 Non-Plan Loans				
<b>01.201 House Building Advances</b>				
60 HBA to All India Service Officers				
60.00.56 Repayment of Borrowings	1134	1755	1755	2405
Total 60 HBA to All India Service Officers	1134	1755	1755	2405
Total <b>01.201 House Building Advances</b>	1134	1755	1755	2405
Total 01 Non-Plan Loans	1134	1755	1755	2405
02 Loans for State/Union Territory Plan Schemes				
<b>02.101 Block Loans</b>				
00.00.56 Repayment of Borrowings	39454	41840	41840	40083
00.00.57 Repayment of NLCPR Loans	9169	9169	9169	9169
Total <b>02.101 Block Loans</b>	48623	51009	51009	49252
<b>02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission</b>				
00.00.56 Repayment of borrowings	56725	60725	60725	57098
Total <b>02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission</b>	56725	60725	60725	57098
Total 02 Loans for State/Union Territory Plan Schemes	105348	111734	111734	106350
04 Loans for Centrally Sponsored Plan Schemes				
<b>04.800 Other Loans</b>				
31 Police Department				
65 Modernisation of Police				
31.65.56 Repayment of Borrowings	1094	1061	1061	1043
Total 65 Modernisation of Police	1094	1061	1061	1043
Total 31 Police Department	1094	1061	1061	1043
Total <b>04.800 Other Loans</b>	1094	1061	1061	1043
Total 04 Loans from Centrally Sponsored Plan Schemes	1094	1061	1061	1043
05 Loans for Special Plan Schemes				
<b>05.101 Loans from North Eastern Council</b>				
00.00.56 Loans from North Eastern Council	2196	2196	2196	2196
Total <b>05.101 Loans from North Eastern Council</b>	2196	2196	2196	2196
Total 05 Loans for Special Plan Schemes	2196	2196	2196	2196

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
	<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
	<b>09.101 Block Loans</b>				
	<i>00.00.56 Repayment of Borrowings</i>	-	-	-	3500
Total	<b>09.101 Block Loans</b>	-	-	-	3500
Total	<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>	-	-	-	3500
Total	<b>6004 Loans &amp; Advances from the Central Govt. (Charged)</b>	109772	116746	116746	115494
M.H.	<b>7610 Loans to Government Servants etc.</b>				
	<b>00.201 House Building Advances</b>				
	61 House Building Advances to A.I.S. Officer				
	<i>61.00.55 Loans and Advances</i>	-	12500	12500	12500
Total	61 House Building Advances to A.I.S. Officer	-	12500	12500	12500
Total	<b>00.201 House Building Advances</b>	-	12500	12500	12500
	<b>00.202 Advances for purchase of Motor Conveyances</b>				
	62 Motor Conveyance to State Govt. Employees				
	<i>62.00.55 Loans and Advances</i>	-	1000	1000	1000
Total	62 Motor Conveyance to State Govt. Employees	-	1000	1000	1000
Total	<b>00.202 Advances for purchase of Motor Conveyances</b>	-	1000	1000	1000
Total	<b>7610 Loans to Government Servants etc.</b>	-	13500	13500	13500
Total	<b>CAPITAL SECTION</b>	797486	1222284	1222284	1695097
Total	<b>Charged</b>	797486	1208784	1208784	1681597
Total	<b>Voted</b>	-	13500	13500	13500
Total	<b>TOTAL</b>	16876303	20636552	19772455	21704293
Total	<b>Charged</b>	6421563	8240091	8240091	9186112
Total	<b>Voted</b>	10454740	12396461	11532364	12518181
Rec	2071 Pensions and Other Retirement Benefits, 01.911- Recoveries of overpayment	8627	-	-	-