

**DEMAND NO. 10
FINANCE**

A - General Services (b) Fiscal Services	2020	Collection of Taxes on Income and Expenditure
(i) Collection of Taxes on Income and Expenditure	2030	Stamps and Registration
(iii) Collection of Taxes on Commodities & Services	2043	Collection Charges under State Goods and Services Tax
	2045	Other Taxes and Duties on Commodities & Services
	2047	Other Fiscal 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
A. Capital Account of General Services	4070	Capital Outlay on other Administrative Services
E - Public Debt	6003	<i>Internal Debt of the State Government</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, 2024 to defray the charges in respect of Finance

	Revenue	Capital	Total
<i>Charged</i>	9298511	2964064	12262575
Voted	17578747	23500	17602247

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

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
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	14041	16077	14305	16030
00.44.06 Medical Treatment	-	-	-	1
00.44.07 Allowances	-	-	-	1
00.44.11 Domestic Travel Expenses	-	132	132	131
00.44.12 Foreign Travel Expenses	-	-	-	1
00.44.13 Office Expenses	5466	825	825	824
00.44.14 Rent Rates and Taxes for land and Buildings	-	-	-	400
00.44.24 Fuel and Lubricants	-	-	-	1
00.44.29 Repair and Maintenance	-	-	-	1
00.44.49 Other Revenue Expenditure	-	-	-	2000
00.44.50 Other Charges	1412	2000	2000	-

(In Thousands of Rupees)

		Actuals	Budget	Revised	Budget
Major /Sub-Major/Minor/Sub/Detailed Heads		2021-22	2022-23	2022-23	2023-24
Total	44 Head Office Establishment	20919	19034	17262	19390
	66 Jorethang Sub-Division				
	00.66.01 Salaries	6513	8555	7292	7472
	00.66.06 Medical Treatment	-	-	-	1
	00.66.07 Allowances	-	-	-	1
	00.66.11 Domestic Travel Expenses	30	61	61	61
	00.66.13 Office Expenses	127	253	253	251
	00.66.24 Fuel and Lubricants	-	-	-	1
	00.66.29 Repair and Maintenance	-	-	-	1
Total	66 Jorethang Sub-Division	6670	8869	7606	7788
Total	00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	27589	27903	24868	27178
Total	2020 Collection of Taxes on Income and Expenditure	27589	27903	24868	27178
M.H.	2030 Stamps and Registration				
	01 Stamps- Judicial				
	01.101 Cost of Stamps				
	00.00.49 Other Revenue Expenditure	-	-	-	1650
	00.00.71 Judicial Stamps	1322	1650	1650	-
Total	01.101 Cost of Stamps	1322	1650	1650	1650
Total	01 Stamps- Judicial	1322	1650	1650	1650
	02 Stamps -Non-Judicial				
	02.101 Cost of Stamps				
	00.00.49 Other Revenue Expenditure	-	-	-	550
	00.00.72 Service Postage Stamps	-	550	550	-
Total	02.101 Cost of Stamps	-	550	550	550
Total	02 Stamps- Non-Judicial	-	550	550	550
Total	2030 Stamps and Registration	1322	2200	2200	2200
	2043 Collection Charges under State Goods and Services Tax				
	00.101 Collection Charges				
	44 Head Office Establishment				
	00.44.01 Salaries	63620	73551	65266	72536
	00.44.02 Wages	3941	3887	3887	4240
	00.44.06 Medical Treatment	-	-	-	1
	00.44.07 Allowances	-	-	-	1
	00.44.08 Leave Travel Concession	-	-	-	1
	00.44.09 Training Expenses	-	-	-	1
	00.44.11 Domestic Travel Expenses	379	440	427	440
	00.44.13 Office Expenses	4682	4100	4100	4097
	00.44.14 Rents, Rates & Taxes for Land and Building	293	440	364	439
	00.44.18 Rent for others	-	-	-	1
	00.44.24 Fuel and Lubricants	-	-	-	1
	00.44.29 Repair and Maintenance	-	-	-	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
	00.00.49 Other Revenue Expenditure	-	-	-	3908
	00.44.50 Other Charges	1842	3908	3908	-
Total	44 Head Office Establishment	74757	86326	77952	85667
	66 Jorethang Sub-Division				
	00.66.01 Salaries	16298	16885	15916	17544
	00.66.02 Wages	1358	1509	1509	1851
	00.66.06 Medical Treatment	-	-	-	1
	00.66.07 Allowances	-	-	-	1
	00.66.11 Domestic Travel Expenses	110	220	220	220
	00.66.14 Rents, Rates & Taxes for Land and Building	393	583	583	583
Total	66 Jorethang Sub-Division	18159	19197	18228	20200
Total	00.101 Collection Charges	92916	105523	96180	105867
Total	2043 Collection Charges under State Goods and Services Tax	92916	105523	96180	105867
	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	123681	260000	260000	400000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	123681	260000	260000	400000
Total	2045 Other Taxes and Duties on Commodities & Services	123681	260000	260000	400000
M.H.	2047 Other Fiscal Services				
	00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)				
	00.00.71 Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges	-	-	1	-
	60 Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges				
	60.00.49 Other Revenue Expenditure	-	-	-	2000
Total	60 Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges	-	-	-	2000
Total	00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)	-	-	1	2000
Total	2047 Other Fiscal Services	-	-	1	2000
M.H.	2048 Appropriation for Reduction or Avoidance of Debt (Charged)				
	00.101 Sinking Funds				
	60 Market Loan				
	60.00.71 Sinking Fund	120000	150000	150000	150000
Total	60 Market Loan	120000	150000	150000	150000
Total	00.101 Sinking Funds	120000	150000	150000	150000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
Total	2048 Appropriation for Reduction or Avoidance of Debt (Charged)	120000	150000	150000	150000
M.H.	2049 Interest Payments (Charged)				
	01 Interest on Internal Debt				
	01.101 Interest on Market Loans				
	00.00.45 Interest Payments	5034595	6027872	6027872	7723386
	00.00.46 Interest on Power Bonds	-	1	1	-
Total	01.101 Interest on Market Loans	5034595	6027873	6027873	7723386
	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 Payments	117797	104269	104269	90741
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	117797	104269	104269	90741
	01.200 Interest on Other Internal Debts				
	60 Life Insurance Corporation of India				
	60.00.45 Interest Payments	44539	36159	36159	28258
Total	60 Life Insurance Corporation of India	44539	36159	36159	28258
	61 General Insurance Corporation				
	61.00.45 Interest Payments	-	1	1	1
Total	61 General Insurance Corporation	-	1	1	1
	62 Rural Electrification Corporation				
	62.00.45 Interest Payments	7207	4803	4803	2288
Total	62 Rural Electrification Corporation	7207	4803	4803	2288
	63 National Insurance Company				
	63.00.45 Interest Payments	740	583	583	575
Total	63 National Insurance Company	740	583	583	575
	64 National Co-operative Development Corporation				
	64.00.45 Interest Payments	122	61	61	1
Total	64 National Co-operative Development Corporation	122	61	61	1
	65 Bank Over Draft				
	65.00.45 Interest Payments	-	1	1	1
Total	65 Bank Over Draft	-	1	1	1
	66 NABARD				
	66.00.45 Interest Payments	90286	88357	88357	100755
Total	66 NABARD	90286	88357	88357	100755

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
	67 SIDBI				
	67.00.45 Interest Payments	-	-	-	25000
Total	67 SIDBI	-	-	-	25000
Total	01.200 Interest on Other Internal Debts	142894	129965	129965	156879
Total	01 Interest on Internal Debt	5295286	6262107	6262107	7971006
	03 Interest on Small Savings, Provident Funds, etc.				
	03.104 Interest on State Provident Funds				
	67 General Provident Fund				
	67.00.45 Interest Payments	800000	800000	800000	850000
Total	67 General Provident Fund	800000	800000	800000	850000
Total	03.104 Interest on State Provident Funds	800000	800000	800000	850000
	03.108 Interest on Insurance and Pension Fund				
	68 Sikkim State Government Employees Group Insurance Scheme.				
	68.00.45 Interest Payments	66998	68000	68000	72000
Total	68 Sikkim State Government Employees Group Insurance Scheme.	66998	68000	68000	72000
Total	03.108 Interest on Insurance and Pension Fund	66998	68000	68000	72000
	03.111 Interest on Other Deposits and Accounts				
	60 State Compensatory Affortestation (SCA)				
	60.00.45 Interest Payments	-	-	-	-
Total	60 State Compensatory Affortestation (SCA)	-	-	-	-
Total	03.111 Interest on Other Deposits and Accounts	-	-	-	-
Total	03 Interest on Small Savings, Provident Funds, etc.	866998	868000	868000	922000
	04 Interest on Loans and Advances from Central Government				
	04.101 Interest on Loans for State/ Union Territory Plan Schemes				
	69 Block Loans				
	69.00.45 Interest Payments	35856	35448	35448	41571
	69.00.46 Interest on NLCPR Loans	2826	1890	1890	-
	69.00.47 Interest on NEC Loans	918	666	666	-
	60 NLCPR Loans				
	69.60.45 Interest Payments	-	-	-	953
Total	60 NLCPR Loans	-	-	-	953
	61 NEC Loans				
	69.61.45 Interest Payments	-	-	-	414
Total	61 NEC Loans	-	-	-	414
Total	69 Block Loans	39600	38004	38004	42938
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes	39600	38004	38004	42938

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
04.103 Interest on Loans for Centrally Sponsored Plan Schemes				
31 Police Department				
60 Modernisation of Police				
31.60.45 Interest Payments	674	543	543	415
Total 60 Modernisation of Police	674	543	543	415
Total 31 Police Department	674	543	543	415
44 Others				
73 Interest on House Building Advance				
44.73.45 Interest Payments	699	1490	1490	2064
Total 73 Interest on House Building Advance	699	1490	1490	2064
Total 44 Others	699	1490	1490	2064
Total 04.103 Interest on Loans for Centrally Sponsored Plan Schemes	1373	2033	2033	2479
04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission				
00.00.45 Interest Payments	42544	34371	34371	30088
Total 04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	42544	34371	34371	30088
Total 04 Interest on Loans and Advances from Central Government	83517	74408	74408	75505
05 Interest on Reserve Funds				
05.105 Interest on General and Other Reserve Funds				
60 State Compensatory Afforestation (SCA)				
60.00.45 Interest Payments	104592	120000	120000	150000
Total 60 State Compensatory Afforestation (SCA)	104592	120000	120000	150000
Total 05.105 Interest on General and Other Reserve Funds	104592	120000	120000	150000
Total 05 Interest on Reserve Funds	104592	120000	120000	150000
Total 2049 Interest Payments (Charged)	6350393	7324515	7324515	9118511
M.H. 2052 Secretariat - General Services				
00.090 Secretariat				
10 Finance Department				
10.00.01 Salaries	59398	60396	60396	61210
10.00.02 Wages	6900	6793	6793	7617
10.00.05 Rewards	-	-	-	1
10.00.06 Medical Treatment	-	-	-	1
10.00.07 Allowances	-	-	-	1
10.00.08 Leave Travel Concession	-	-	-	1
10.00.09 Training Expenses	-	-	-	1
10.00.11 Domestic Travel Expenses	79	440	440	439
10.00.12 Foreign Travel Expenses	-	-	-	1
10.00.13 Office Expenses	7561	6427	6427	6426

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals	Budget	Revised	Budget
	2021-22	Estimate 2022-23	Estimate 2022-23	Estimate 2023-24
10.00.14 Rent, Rates and Taxes for Land and Buildings	-	-	-	1
10.00.15 Royalty	-	-	-	1
10.00.16 Printing and Publications	-	-	-	1
10.00.18 Rent for others	-	-	-	1
10.00.19 Digital Equipments	-	-	-	1
10.00.21 Materials and Supplies	-	-	-	1
10.00.24 Fuel and Lubricants	-	-	-	1
10.00.26 Advertising and Publicity	-	-	-	1
10.00.28 Professional Services	-	-	-	1
10.00.29 Repair and Maintenance	-	-	-	1
10.00.39 Bank and Agency Charges	-	-	-	1
10.00.49 Other Revenue Expenditure	-	-	-	8794
10.00.50 Other Charges	24891	8794	8794	-
Total 10 Finance Department	98829	82850	82850	84503
11 Sixth State Finance Commission				
11.00.31 Grant in Aid General	-	-	-	1200
Total 11 Sixth State Finance Commission	-	-	-	1200
Total 00.090 Secretariat	98829	82850	82850	85703
Total 2052 Secretariat - General Services	98829	82850	82850	85703
M.H. 2054 Treasury & Accounts Administration				
00.095 Directorate of Accounts & Treasuries				
10 Finance Department				
58 Directorate of Accounts				
10.58.01 Salaries	12036	15951	15951	21119
10.58.06 Medical Treatment	-	-	-	1
10.58.07 Allowances	-	-	-	1
10.58.08 Training Expenses	-	-	-	1
10.58.11 Domestic Travel Expenses	-	55	55	55
10.58.13 Office Expenses	659	660	660	658
10.58.24 Fuel and Lubricants	-	-	-	1
10.58.29 Repair and Maintenance	-	-	-	1
Total 58 Directorate of Accounts	12695	16666	16666	21837
59 Internal Audit				
10.59.01 Salaries	13546	15566	15559	18239
10.59.02 Wages	279	368	332	368
10.59.06 Medical Treatment	-	-	-	1
10.59.07 Allowances	-	-	-	1
10.59.11 Domestic Travel Expenses	93	330	330	400
10.59.13 Office Expenses	691	322	322	498
10.59.24 Fuel and Lubricants	-	-	-	1
10.59.29 Repair and Maintenance	-	-	-	1
Total 59 Internal Audit	14609	16586	16543	19509
60 Pension, Group Insurance & Provident Fund				
10.60.01 Salaries	45916	47348	47348	47968

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
10.60.02 Wages	1960	2078	2078	2048
10.60.06 Medical Treatment	-	-	-	1
10.60.07 Allowances	-	-	-	1
10.60.11 Domestic Travel Expenses	13	130	130	130
10.60.13 Office Expenses	2318	5918	5918	4714
10.60.16 Printing and Publications	-	-	-	1
10.60.24 Fuel and Lubricants	-	-	-	1
10.60.26 Advertising and Publicity	-	-	-	1
10.60.29 Repair and Maintenance	-	-	-	1
Total 60 Pension, Group Insurance & Provident Fund	50207	55474	55474	54866
Total 10 Finance Department	77511	88726	88683	96212
Total 00.095 Directorate of Accounts & Treasuries	77511	88726	88683	96212
00.096 Pay & Accounts Offices				
00.44 Head Office Establishment				
00.44.01 Salaries	40146	42255	42255	42059
00.44.02 Wages	1207	1302	1302	1217
00.44.06 Medical Treatment	-	-	-	1
00.44.07 Allowances	-	-	-	1
00.44.11 Domestic Travel Expenses	39	119	119	119
00.44.13 Office Expenses	1272	1192	1192	1184
00.44.16 Printing and Publications	-	-	-	1
00.44.19 Digital Equipment	-	-	-	1
00.44.21 Materials and Supplies	-	-	-	1
00.44.24 Fuel and Lubricants	-	-	-	1
00.44.26 Advertising and Publicity	-	-	-	1
00.44.28 Professional Services	-	-	-	1
00.44.29 Repair and Maintenance	-	-	-	1
00.44.49 Other Revenue Expenditure	-	-	-	1
Total 00.44 Head Office Establishment	42664	44868	44868	44589
00.45 Gangtok District				
00.45.01 Salaries	34987	34431	34431	29638
00.45.02 Wages	463	464	464	464
00.45.06 Medical Treatment	-	-	-	1
00.45.07 Allowances	-	-	-	1
00.45.11 Domestic Travel Expenses	99	99	99	99
00.45.13 Office Expenses	2317	817	817	892
00.45.16 Printing and Publications	-	-	-	1
00.45.19 Digital Equipment	-	-	-	1
00.45.21 Materials and Supplies	-	-	-	1
00.45.24 Fuel and Lubricants	-	-	-	1
00.45.26 Advertising and Publicity	-	-	-	1
00.45.28 Professional Services	-	-	-	1
00.45.29 Repair and Maintenance	-	-	-	1
00.45.49 Other Revenue Expenditure	-	-	-	1
Total 00.45 Gangtok District	37866	35811	35811	31103

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals	Budget	Revised	Budget
	2021-22	Estimate 2022-23	Estimate 2022-23	Estimate 2023-24
00.46 Gyalshing District				
00.46.01 Salaries	19493	20496	20496	13397
00.46.02 Wages	-	-	-	115
00.46.06 Medical Treatment	-	-	-	1
00.46.07 Allowances	-	-	-	1
00.46.11 Domestic Travel Expenses	275	275	275	275
00.46.13 Office Expenses	1178	1178	1178	997
00.46.24 Fuel and Lubricants	-	-	-	1
00.46.29 Repair and Maintenance	-	-	-	1
00.46.49 Other Revenue Expenditure	-	-	-	1
Total 00.46 Gyalshing District	20946	21949	21949	14789
00.47 Mangan District				
00.47.01 Salaries	9017	9507	9507	10278
00.47.02 Wages	471	471	471	471
00.47.06 Medical Treatment	-	-	-	1
00.47.07 Allowances	-	-	-	1
00.47.11 Domestic Travel Expenses	220	220	220	220
00.47.13 Office Expenses	956	956	956	953
00.47.24 Fuel and Lubricants	-	-	-	1
00.47.29 Repair and Maintenance	-	-	-	1
00.47.49 Other Revenue Expenditure	-	-	-	1
Total 00.47 Mangan District	10664	11154	11154	11927
00.48 Namchi District				
00.48.01 Salaries	21875	23581	23581	24615
00.48.02 Wages	1116	1158	1158	1043
00.48.06 Medical Treatment	-	-	-	1
00.48.07 Allowances	-	-	-	1
00.48.11 Domestic Travel Expenses	352	220	220	220
00.48.13 Office Expenses	2060	1260	1260	1097
00.48.24 Fuel and Lubricants	-	-	-	1
00.48.29 Repair and Maintenance	-	-	-	1
00.48.49 Other Revenue Expenditure	-	-	-	1
Total 00.48 Namchi District	25403	26219	26219	26980
00.49 Pakyong District				
00.49.01 Salaries	-	10000	10000	11939
00.49.02 Wages	-	1000	1000	237
00.49.06 Medical Treatment	-	-	-	1
00.49.07 Allowances	-	-	-	1
00.49.11 Domestic Travel Expenses	-	100	100	150
00.49.13 Office Expenses	-	999	999	797
00.49.24 Fuel and Lubricants	-	-	-	1
00.49.27 Minor Civil and Electric works	-	1	1	1
00.49.29 Repair and Maintenance	-	-	-	1
00.49.49 Other Revenue Expenditure	-	-	-	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
Total	00.49 Pakyong District	-	12100	12100	13129
	00.50 Soreng District				
	00.50.01 Salaries	-	10000	10000	9464
	00.50.02 Wages	-	1000	1000	817
	00.50.06 Medical Treatment	-	-	-	1
	00.50.07 Allowances	-	-	-	1
	00.50.11 Domestic Travel Expenses	-	100	100	200
	00.50.13 Office Expenses	-	1000	1000	797
	00.50.24 Fuel and Lubricants	-	-	-	1
	00.50.29 Repair and Maintenance	-	-	-	1
	00.50.49 Other Revenue Expenditure	-	-	-	1
Total	00.50 Soreng District	-	12100	12100	11283
Total	00.096 Pay & Accounts Offices	137543	164201	164201	153800
	00.098 Local Fund Audit				
	00.44 Head Office Establishment				
	00.44.01 Salaries	10800	12101	12098	11740
	00.44.02 Wages	-	125	49	125
	00.44.06 Medical Treatment	-	-	-	1
	00.44.07 Allowances	-	-	-	1
	00.44.11 Domestic Travel Expenses	739	990	990	900
	00.44.13 Office Expenses	298	330	330	397
	00.44.24 Fuel and Lubricants	-	-	-	1
	00.44.29 Repair and Maintenance	-	-	-	1
	00.44.49 Other Revenue Expenditure	-	-	-	1
Total	00.44 Head Office Establishment	11837	13546	13467	13167
Total	00.098 Local Fund Audit	11837	13546	13467	13167
	00.800 Other Expenditure				
	42 Central Record Keeping Agency Charges				
	42.00.49 Other Revenue Expenditure	-	-	-	5000
	42.00.50 Other Charges	3999	5000	5000	-
Total	42 Central Record Keeping Agency Charges	3999	5000	5000	5000
	43 Sikkim Integrated Financial Management System				
	43.00.02 Wages	-	5100	5100	-
	43.00.49 Other Revenue Expenditure	-	-	-	8400
	43.00.50 Sikkim Integrated Financial Management System	4760	1	1	1
Total	43 Sikkim Integrated Financial Management System	4760	5101	5101	8401
Total	00.800 Other Expenditure	8759	10101	10101	13401
Total	2054 Treasury & Accounts Administration	235650	276574	276452	276580
M.H.	2071 Pensions and Other Retirement Benefits				
	01 Civil				
	01.101 Superannuation and Retirement Allowances				
	00.00.04 Pensionary Charges	-	-	-	5350000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
Total	00.00.71 Superannuation & Retirement Allowances	3992398	4450000	4450000	-
Total	01.101 Superannuation and Retirement Allowances	3992398	4450000	4450000	5350000
	01.102 Commuted Value of Pensions				
Total	00.00.04 Pensionary Charges	1202434	1670000	1670000	1610000
Total	01.102 Commuted Value of Pensions	1202434	1670000	1670000	1610000
	01.104 Gratuities				
	60 Payment of Gratuities				
Total	60.00.04 Pensionary Charges	1414514	1550000	1550000	1840000
Total	01.104 Gratuities	1414514	1550000	1550000	1840000
	01.105 Family Pensions				
Total	00.00.04 Pensionary Charges	1171624	1335000	1335000	1550000
Total	01.105 Family Pensions	1171624	1335000	1335000	1550000
	01.115 Leave Encashment Benefits				
	00.00.04 Pensionary Charges	-	-	-	1410000
Total	00.00.76 Leave Encashment	1022192	1230000	1230000	-
Total	01.115 Leave Encashment Benefits	1022192	1230000	1230000	1410000
	01.117 Government Contribution for Defined Contribution Pension Scheme				
	00.00.04 Pensionary Charges	-	-	-	1200000
Total	00.00.78 State Govt. Contribution towards Contributory Pension Fund	999138	900000	900000	-
Total	01.117 Government Contribution for Defined Contribution Pension Scheme	999138	900000	900000	1200000
Total	01 Civil	9802300	11135000	11135000	12960000
Total	2071 Pensions and Other Retirement Benefits	9802300	11135000	11135000	12960000
M.H.	2075 Miscellaneous General Services				
	00.103 State Lotteries				
	10 Finance Department				
	10.00.01 Salaries	25947	26058	26058	25820
	10.00.02 Wages	1180	4115	4115	4539
	10.00.06 Medical Treatment	-	-	-	1
	10.00.07 Allowances	-	-	-	1
	10.00.11 Domestic Travel Expenses	81	550	550	549
	10.00.12 Foreign Travel Expenses	-	-	-	1
	10.00.13 Office Expenses	128	257	257	255
	10.00.24 Fuel and Lubricants	-	-	-	1
	10.00.29 Repair and Maintenance	-	-	-	1
Total	10 Finance Department	27336	30980	30980	31168
Total	00.103 State Lotteries	27336	30980	30980	31168
	00.104 Pension and Awards in consideration of Distinguished Services				
	00.00.40 Awards and Prizes	-	-	-	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
	00.00.72 Gallantry Award for Distinguished Services	-	1	1	-
Total	00.104 Pension and Awards in consideration of Distinguished Services	-	1	1	1
	00.797 Transfer to Reserve Funds/Deposits Accounts				
	60 Guarantee Redemption Fund				
	60.00.71 Transfer to Guarantee Redemption Fund	20000	30000	30000	30000
	61 Special Development Fund (Lottery)				
	61.00.72 Transfer to Special Development Fund (Lottery)	100000	100000	100000	-
Total	00.797 Transfer to Reserve Funds/Deposits Accounts	120000	130000	130000	30000
	00.800 Other Expenditure				
	00.00.49 Other Revenue Expenditure	-	-	-	3678149
	00.00.50 Other Charges (Includes Commission to Bank)	137157	473749	473749	-
Total	00.800 Other Expenditure	137157	473749	473749	3678149
Total	2075 Miscellaneous General Services	284493	634730	634730	3739318
M.H.	2235 Social Security & Welfare				
	60 Other Social Security & Welfare Programme				
	60.104 Deposit Linked Insurance Scheme Government PF				
	10 Finance Department				
	10.00.49 Other Revenue Expenditure	-	-	-	9900
	10.00.71 Deposit Linked Insurance Scheme	4973	9900	9900	-
Total	10 Finance Department	4973	9900	9900	9900
Total	60.104 Deposit Linked Insurance Scheme Government PF	4973	9900	9900	9900
	60.200 Other Programmes				
	10 Finance Department				
	10.00.72 Ex-gratia Compensation to Families of Government Servants	-	1	1	-
	60 Ex-gratia Compensation to Families of Government Servants				
	10.60.49 Other Revenue Expenditure	-	-	-	1
Total	60 Ex-gratia Compensation to Families of Government Servants	-	-	-	1
Total	10 Finance Department	-	1	1	1
Total	60.200 Other Programmes	-	1	1	1
Total	60 Other Social Security & Welfare Programme	4973	9901	9901	9901
Total	2235 Social Security & Welfare	4973	9901	9901	9901
Total	REVENUE SECTION	17142146	20009196	19996697	26877258
Total	Charged	6490393	7504515	7504515	9298511
Total	Voted	10651753	12504681	12492182	17578747

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals	Budget	Revised	Budget
		2021-22	Estimate 2022-23	Estimate 2022-23	Estimate 2023-24
CAPITAL SECTION					
M.H.	4070 Capital Outlay on Other Administrative Services				
	00.800 Other Expenditure				
	50 Finance Department				
	50.00.51 Motor Vehicles	-	-	-	1
	50.00.52 Machinery and Equipment	-	-	-	1
	50.00.60 Other Capital Expenditure	-	-	-	1
	50.00.71 Information, Computer, Technology (ICT) Equipments	-	-	-	1
	50.00.74 Furniture and Fixture	-	-	-	1
	50.00.77 Other Fixed Assets	-	-	-	9995
Total	50 Finance Department	-	-	-	10000
Total	00.800 Other Expenditure	-	-	-	10000
Total	4070 Capital Outlay on Other Administrative Services	-	-	-	10000
M.H.	6003 Internal Debt of the State Government (Charged)				
	00.101 Market Loans				
	60 Market Loans bearing Interest				
	60.00.56 Repayment of Borrowings	400000	940000	940000	2150000
Total	60 Market Loans bearing Interest	400000	940000	940000	2150000
Total	00.101 Market Loans	400000	940000	940000	2150000
	00.103 Loans from Life Insurance Corporation of India				
	60 Loan for Housing				
	60.00.56 Repayment of Borrowings	95467	89005	89005	82579
Total	60 Loan for Housing	95467	89005	89005	82579
Total	00.103 Loans from Life Insurance Corporation of India	95467	89005	89005	82579
	00.104 Loans from General Insurance Corporation of India				
	60 Loan for Housing				
	60.00.56 Repayment of Borrowings	-	1	1	1
Total	60 Loan for Housing	-	1	1	1
Total	00.104 Loans from General Insurance Corporation of India	-	1	1	1
	00.105 Loans from NABARD				
	61 Loan for Rural Infrastructural Development				
	61.00.56 Repayment of Borrowings	406305	352232	352232	432834
Total	61 Loan for Rural Infrastructural Development	406305	352232	352232	432834
Total	00.105 Loans from NABARD	406305	352232	352232	432834
	00.106 Compensation and Other Bonds				
	66 Special Power Bonds				
	66.00.56 Repayment of Borrowings	-	1	1	1
Total	00.106 Compensation and Other Bonds	-	1	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
00.108 Loan from National Co-operative Development Corporation					
63 Loans for Co-operatives					
	63.00.56 Repayment of Borrowings	500	500	500	1
Total	00.108 Loan from National Co-operative Development Corporation	500	500	500	1
00.109 Loans from Other Institutions					
63 Loans from National Insurance Corporation of India					
	63.00.56 Repayment of Borrowings	1576	1176	1176	1176
Total	63 Loans from National Insurance Corporation of India	1576	1176	1176	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	00.109 Loans from Other Institutions	23719	23319	23319	23319
00.111 Special Securities issued to National Small Savings Fund of the Central Government					
65 Loans from NSSF					
	65.00.56 Repayment of borrowings	161045	161045	161045	161045
Total	00.111 Special Securities issued to National Small Savings Fund of the Central Government	161045	161045	161045	161045
Total	6003 Internal Debt of the State Government (Charged)	1087036	1566103	1566103	2849780
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					
	60.00.56 Repayment of Borrowings	1334	2405	2405	3354
Total	60 HBA to All India Service Officers	1334	2405	2405	3354
Total	01.201 House Building Advances	1334	2405	2405	3354
Total	01 Non-Plan Loans	1334	2405	2405	3354
02 Loans for State/Union Territory Plan Schemes					
02.101 Block Loans					
	00.00.56 Repayment of Borrowings	38505	40083	40083	39287
	00.00.57 Repayment of NLCPR Loans	9169	9169	9169	-
60 NLCPR Loans					
	60.00.56 Repayment of Borrowings	-	-	-	6591
Total	60 NLCPR Loans	-	-	-	6591
Total	02.101 Block Loans	47674	49252	49252	45878

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2021-22	Budget Estimate 2022-23	Revised Estimate 2022-23	Budget Estimate 2023-24
02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission					
	00.00.56 Repayment of borrowings	59707	57098	57098	57098
Total	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	59707	57098	57098	57098
Total	02 Loans for State/Union Territory Plan Schemes	107381	106350	106350	102976
04 Loans for Centrally Sponsored Plan Schemes					
04.800 Other Loans					
31 Police Department					
65 Modernisation of Police					
	31.65.56 Repayment of Borrowings	1061	1043	1043	957
Total	65 Modernisation of Police	1061	1043	1043	957
Total	31 Police Department	1061	1043	1043	957
Total	04.800 Other Loans	1061	1043	1043	957
05.101 Loans from North Eastern Council					
	00.00.56 Loans from North Eastern Council	2196	2196	2196	2196
Total	05.101 Loans from North Eastern Council	2196	2196	2196	2196
Total	05 Loans for Special Plan Schemes	2196	2196	2196	2196
09 Other Loans for States/Union Territory with Legislature Schemes					
09.101 Block Loans					
	00.00.56 Repayment of Borrowings	-	3500	3500	4801
Total	09.101 Block Loans	-	3500	3500	4801
Total	09 Other Loans for States/Union Territory with Legislature Schemes	-	3500	3500	4801
Total	6004 Loans & Advances from the Central Govt. (Charged)	111972	115494	115494	114284
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	8490	12500	12500	12500
Total	61 House Building Advances to A.I.S. Officer	8490	12500	12500	12500
Total	00.201 House Building Advances	8490	12500	12500	12500
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.	8490	13500	13500	13500

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals	Budget	Revised	Budget
		2021-22	Estimate 2022-23	Estimate 2022-23	Estimate 2023-24
Total	CAPITAL SECTION	1207498	1695097	1695097	2987564
Total	<i>Charged</i>	1199008	1681597	1681597	2964064
Total	Voted	8490	13500	13500	23500
Total	TOTAL	18349644	21704293	21691794	29864822
Total	<i>Charged</i>	7689401	9186112	9186112	12262575
Total	Voted	10660243	12518181	12505682	17602247

Rec	2071 Pensions and Other Retirement Benefits, 01.911- Recoveries of overpayment	12258	-	-	-
Rec	2052 Secretariat - General Services, 00.911-Recoveries of overpayment	200	-	-	-