

**DEMAND NO. 10**  
**FINANCE, REVENUE AND EXPENDITURE**

A - General Services (b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure	<b>2020</b>	Collection of Taxes on Income and Expenditure
(ii) Collection of Taxes on Property and Capital Transactions	<b>2030</b>	Stamps and Registration
(iii) Collection of Taxes on Commodities & Services	<b>2040</b>	Taxes on Sales, Trade etc.
	<b>2045</b>	Other Taxes and Duties on Commodities & Services
(c) Interest payment and Servicing of Debt	<b>2048</b>	Appropriation for Reduction or Avoidance of Debt
	<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
<i>E - Public Debt</i>	<b>6003</b>	<i>Internal Debt of the State</i>
	<b>6004</b>	<i>Loans &amp; Advances from the Central Government</i>
<i>F - Loans and Advances</i>	<b>7610</b>	<i>Loans to Government Servants etc.</i>

I. Estimate of the amount required in the year ending 31st March, 2012 to defray the charges in respect of Finance, Revenue and Expenditure

	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
<i>Charged</i>	<b>2061537</b>	<b>698174</b>	<b>2759711</b>
<b>Voted</b>	<b>11286723</b>	<b>4000</b>	<b>11290723</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		Budget Estimate		Revised Estimate		Budget Estimate		
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total
<b>REVENUE SECTION</b>									
M.H.	<b>2020 Collection of Taxes on Income and Expenditure</b>								
	<b>00.101 Collection Charges - Income Tax (under State Law)</b>								
	44 Head Office Establishment								
	00.44.01	Salaries	-	4789	-	-	-	-	-
	00.44.11	Travel Expenses	-	72	-	-	-	-	-
	00.44.13	Office Expenses	-	413	-	-	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2009-10		2010-11		2010-11		2011-12			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	00.44.50 Other Charges	-	7518	-	-	-	-	-	-	
Total	44 Head Office Establishment	-	12792	-	-	-	-	-	-	
	66 Jorethang Sub-Division									
	00.66.01 Salaries	-	1836	-	-	-	-	-	-	
	00.66.11 Travel Expenses	-	30	-	-	-	-	-	-	
	00.66.13 Office Expenses	-	190	-	-	-	-	-	-	
Total	66 Jorethang Sub-Division	-	2056	-	-	-	-	-	-	
Total	<b>00.101 Collection Charges - Income Tax (under State Law)</b>	-	14848	-	-	-	-	-	-	
	<b>00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>									
	44 Head Office Establishment									
	00.44.01 Salaries	-	-	-	3697	-	3697	-	4000	4000
	00.44.11 Travel Expenses	-	-	-	90	-	90	-	100	100
	00.44.13 Office Expenses	-	-	-	630	-	630	-	700	700
	00.44.50 Other Charges	-	-	-	6000	-	6000	-	5600	5600
Total	44 Head Office Establishment	-	-	-	10417	-	10417	-	10400	10400
	66 Jorethang Sub-Division									
	00.66.01 Salaries	-	-	-	2865	-	2865	-	3275	3275
	00.66.11 Travel Expenses	-	-	-	27	-	27	-	30	30
	00.66.13 Office Expenses	-	-	-	135	-	135	-	155	155
Total	66 Jorethang Sub-Division	-	-	-	3027	-	3027	-	3460	3460
Total	<b>00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>	-	-	-	13444	-	13444	-	13860	13860
Total	<b>2020 Collection of Taxes on Income and Expenditure</b>	-	14848	-	13444	-	13444	-	13860	13860
M.H.	<b>2030 Stamps and Registration</b>									
	01 Stamps- Judicial									
	<b>01.101 Cost of Stamps</b>									
	00.00.71 Judicial Stamps	-	3598	-	1500	-	1500	-	1500	1500

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2009-10		2010-11		2010-11		2011-12			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	<b>01.101 Cost of Stamps</b>	-	3598	-	1500	-	1500	-	1500	1500
Total	01 Stamps- Judicial	-	3598	-	1500	-	1500	-	1500	1500
	02 Stamps -Non-Judicial									
	<b>02.101 Cost of Stamps</b>									
	00.00.72 Service Postage Stamps	-	215	-	500	-	500	-	500	500
Total	<b>02.101 Cost of Stamps</b>	-	215	-	500	-	500	-	500	500
Total	02 Stamps- Non-Judicial	-	215	-	500	-	500	-	500	500
Total	<b>2030 Stamps and Registration</b>	-	3813	-	2000	-	2000	-	2000	2000
M.H.	<b>2040 Taxes on Sales, Trade etc.</b>									
	<b>00.101 Collection Charges</b>									
	44 Head Office Establishment									
	00.44.01 Salaries	-	23034	-	19151	-	19151	-	23500	23500
	00.44.11 Travel Expenses	-	246	-	315	-	315	-	350	350
	00.44.13 Office Expenses	-	3000	-	2835	-	2835	-	3260	3260
	00.44.14 Rents, Rates & Taxes	-	263	-	320	-	320	-	350	350
	00.44.50 Other Charges	-	3276	-	4500	-	4500	-	5200	5200
Total	44 Head Office Establishment	-	29819	-	27121	-	27121	-	32660	32660
	66 Jorethang Sub-Division									
	00.66.01 Salaries	-	7147	-	4094	-	4094	-	4929	4929
	00.66.11 Travel Expenses	-	125	-	113	-	113	-	130	130
	00.66.13 Office Expenses	-	425	-	405	-	405	-	465	465
	00.66.14 Rents, Rates & Taxes	-	19	-	400	-	400	-	530	530
Total	66 Jorethang Sub-Division	-	7716	-	5012	-	5012	-	6054	6054
	81 Mission Mode Project ( 90:10% CSS)									
	81.00.81 Computerisation of Commercial Taxes	-	-	-	-	-	-	26000	-	26000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2009-10		2010-11		2010-11		2011-12			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	81 Mission Mode Project ( 90:10% CSS)	-	-	-	-	-	-	26000	-	26000
Total	<b>00.101 Collection Charges</b>	-	37535	-	32133	-	32133	26000	38714	64714
Total	<b>2040 Taxes on Sales, Trade etc</b>	-	37535	-	32133	-	32133	26000	38714	64714
	<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	-	80000	-	90000	-	90000	-	95000	95000
Total	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	-	80000	-	90000	-	90000	-	95000	95000
Total	<b>2045 Other Taxes and Duties on Commodities &amp; Services</b>	-	80000	-	90000	-	90000	-	95000	95000
M.H.	<b>2048 Appropriation for Reduction or Avoidance of Debt (Charged)</b>									
	<b>00.101 Sinking Funds</b>									
	60 Market Loan (1989-90 to 1995-96)									
	60.00.71 Sinking Fund	-	120000	-	120000	-	120000	-	120000	120000
Total	60 Market Loan (1989-90 to 1995-96)	-	120000	-	120000	-	120000	-	120000	120000
Total	<b>00.101 Sinking Funds</b>	-	120000	-	120000	-	120000	-	120000	120000
Total	<b>2048 Appropriation for Reduction or Avoidance of Debt (Charged)</b>	-	120000	-	120000	-	120000	-	120000	120000
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	-	750671	-	1155480	-	1155480	-	1056630	1056630
	00.00.46 Interest on Power Bonds	-	27426	-	23363	-	23363	-	19301	19301
Total	<b>01.101 Interest on Market Loans</b>	-	778097	-	1178843	-	1178843	-	1075931	1075931

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<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	-	110882	-	107702	-	107702	-	139008	139008
<b>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</b>	<b>-</b>	<b>110882</b>	<b>-</b>	<b>107702</b>	<b>-</b>	<b>107702</b>	<b>-</b>	<b>139008</b>	<b>139008</b>
<b>01.200 Interest on Other Internal Debts</b>									
60 Life Insurance Corporation of India									
60.00.45 Interest	-	73776	-	77318	-	77318	-	84114	84114
<b>Total 60 Life Insurance Corporation of India</b>	<b>-</b>	<b>73776</b>	<b>-</b>	<b>77318</b>	<b>-</b>	<b>77318</b>	<b>-</b>	<b>84114</b>	<b>84114</b>
61 General Insurance Corporation									
61.00.45 Interest	-	212	-	186	-	186	-	162	162
<b>Total 61 General Insurance Corporation</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>186</b>	<b>-</b>	<b>162</b>	<b>162</b>
62 Rural Electrification Corporation									
62.00.45 Interest	-	9488	-	15468	-	15468	-	13695	13695
<b>Total 62 Rural Electrification Corporation</b>	<b>-</b>	<b>9488</b>	<b>-</b>	<b>15468</b>	<b>-</b>	<b>15468</b>	<b>-</b>	<b>13695</b>	<b>13695</b>
63 National Insurance Company									
63.00.45 Interest	-	3056	-	2858	-	2858	-	2661	2661
<b>Total 63 National Insurance Company</b>	<b>-</b>	<b>3056</b>	<b>-</b>	<b>2858</b>	<b>-</b>	<b>2858</b>	<b>-</b>	<b>2661</b>	<b>2661</b>
64 National Co-operative Development Corporation									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
64.00.45 Interest	-	-	-	3656	-	3656	-	2925	2925
<b>Total</b> 64 National Cooperative Development Corporation	-	-	-	3656	-	3656	-	2925	2925
65 Bank Over Draft									
65.00.45 Interest	-	-	-	1	-	1	-	1	1
<b>Total</b> 65 Bank Over Draft	-	-	-	1	-	1	-	1	1
66 NABARD									
66.00.45 Interest	-	52598	-	80020	-	80020	-	101311	101311
<b>Total</b> 66 NABARD	-	52598	-	80020	-	80020	-	101311	101311
<b>Total</b> 01.200 Interest on Other Internal Debts	-	139130	-	179507	-	179507	-	204869	204869
<b>Total</b> 01 Interest on Internal Debt	-	1028109	-	1466052	-	1466052	-	1419808	1419808
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	-	274453	-	260000	-	260000	-	290000	290000
<b>Total</b> 67 General Provident Fund	-	274453	-	260000	-	260000	-	290000	290000
<b>Total</b> 03.104 Interest on State Provident Funds	-	274453	-	260000	-	260000	-	290000	290000
<b>03.108 Interest on Insurance and Pension Fund</b>									
68 Sikkim State Government Employees Group Insurance Scheme.									
68.00.45 Interest	-	23437	-	25500	-	25500	-	25500	25500
<b>Total</b> 68 Sikkim State Government Employees Group Insurance Scheme.	-	23437	-	25500	-	25500	-	25500	25500
<b>Total</b> 03.108 Interest on Insurance and Pension Fund	-	23437	-	25500	-	25500	-	25500	25500
<b>03.117 Interest on Defined Contribution Pension Scheme</b>									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2009-10		Budget Estimate 2010-11		Revised Estimate 2010-11		Budget Estimate 2011-12		Total
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
60 Sikkim Government Servant's Contributory Pension Scheme									
60.00.45 Interest	-	3498	-	5500	-	5500	-	7500	7500
<b>Total 03.117 Interest on Defined Contribution Pension Scheme</b>	-	3498	-	5500	-	5500	-	7500	7500
03 Interest on Small Savings, Provident Funds etc	-	301388	-	291000	-	291000	-	323000	323000
04 Interest on Loans and Advances from Central Govt.									
<b>04.101 Interest on Loans for State/ Union Territory Plan Schemes</b>									
69 Block Loans									
69.00.45 Interest	-	174626	-	159691	-	159691	-	143593	143593
69.00.46 Interest on NLCPR Loans	-	13881	-	13124	-	13124	-	12188	12188
69.00.47 Interest on NEC Loans	-	3858	-	3697	-	3697	-	3445	3445
<b>Total 69 Block Loans</b>	-	192365	-	176512	-	176512	-	159226	159226
<b>Total 04.101 Interest on Loans for State/ Union Territory Plan Schemes</b>	-	192365	-	176512	-	176512	-	159226	159226
<b>04.103 Interest on Loans for Centrally Sponsored Plan Schemes</b>									
13 Forestry and Wildlife Department									
63 Soil Conservation in the Catchment of River Valley Teesta									
13.63.45 Interest	-	843	-	696	-	696	-	550	550
<b>Total 63 Soil Conservation in the Catchment of River Valley Teesta</b>	-	843	-	696	-	696	-	550	550
<b>Total 13 Forestry and Wildlife Department</b>	-	843	-	696	-	696	-	550	550
31 Police Department									
60 Modernisation of Police									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
31.60.45 Interest	-	2517	-	2356	-	2356	-	2197	2197
Total 60 Modernisation of Police	-	2517	-	2356	-	2356	-	2197	2197
61 India Reserve Battalion									
31.61.45 Interest	-	-	-	-	-	-	-	-	-
Total 61 India Reserve Battalion	-	-	-	-	-	-	-	-	-
Total 31 Police Department	-	2517	-	2356	-	2356	-	2197	2197
44 Others									
65 Roads of Economic Importance									
44.65.45 Interest	-	23	-	10	-	10	-	-	-
Total 65 Roads of Economic Importance	-	23	-	10	-	10	-	-	-
67 Strengthening of State Land Use Board									
44.67.45 Interest	-	16	-	13	-	13	-	11	11
Total 67 Strengthening of State Land Use Board	-	16	-	13	-	13	-	11	11
68 National Watershed Development Programme for Rainfed Area									
44.68.45 Interest	-	1284	-	1129	-	1129	-	974	974
Total 68 National Watershed Development Programme for Rainfed Area	-	1284	-	1129	-	1129	-	974	974
69 Loans for Cooperation (Women Co-operatives)									
44.69.45 Interest	-	3	-	3	-	3	-	2	2
Total 69 Loans for Cooperation (Women Co-operatives)	-	3	-	3	-	3	-	2	2
71 Macro Management in Agriculture									
44.71.45 Interest	-	14911	-	14357	-	14357	-	13745	13745



(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2009-10		2010-11		2010-11		2011-12				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
<i>Total</i>	<i>71</i>	<i>Macro Management in Agriculture</i>	-	14911	-	14357	-	14357	-	13745	13745
		<i>73</i>	<i>Interest on House Building advance</i>								
	<i>44.73.45</i>	<i>Interest</i>	-	488	-	623	-	623	-	523	523
<i>Total</i>	<i>73</i>	<i>Interest on House Building advance</i>	-	488	-	623	-	623	-	523	523
<i>Total</i>	<i>44</i>	<i>Others</i>	-	16725	-	16135	-	16135	-	15255	15255
<i>Total</i>	<b>04.103</b>	<b>Interest on Loans for Centrally Sponsored Plan Schemes</b>	-	20085	-	19187	-	19187	-	18002	18002
	<b>04.104</b>	<b>Interest on Loans for Non-Plan Schemes</b>									
	<i>60</i>	<i>Loans against Small Savings Collections</i>									
	<i>60.00.45</i>	<i>Interest</i>	-	253	-	162	-	162	-	112	112
<i>Total</i>	<i>60</i>	<i>Loans against Small Savings Collections</i>	-	253	-	162	-	162	-	112	112
<i>Total</i>	<b>04.104</b>	<b>Interest on Loans for Non-Plan Schemes</b>	-	253	-	162	-	162	-	112	112
	<b>04.107</b>	<b>Interest on Pre 1984-85 Loans</b>									
	<i>62</i>	<i>Pre 1984-85 Loans</i>									
	<i>62.00.45</i>	<i>Interest</i>	-	2060	-	2060	-	2060	-	1389	1389
<i>Total</i>	<i>62</i>	<i>Pre 1984-85 Loans</i>	-	2060	-	2060	-	2060	-	1389	1389
<i>Total</i>	<b>04.107</b>	<b>Interest on Pre 1984-85 Loans</b>	-	2060	-	2060	-	2060	-	1389	1389
<i>Total</i>	<i>04</i>	<i>Interest on Loans and Advances from Central Govt.</i>	-	214763	-	197921	-	197921	-	178729	178729
<i>Total</i>	<b>2049</b>	<b>Interest Payments (Charged)</b>	-	1544260	-	1954973	-	1954973	-	1921537	1921537
M.H.	<b>2052</b>	<b>Secretariat - General Services</b>									
	<b>00.090</b>	<b>Secretariat</b>									
	<i>10</i>	<i>Finance Department</i>									
	<i>10.00.01</i>	<i>Salaries</i>	-	31273	-	22886	-	23586	-	28600	28600

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2009-10		2010-11		2010-11		2011-12			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
10.00.11	Travel Expenses	-	139	-	540	-	540	-	600	600
10.00.13	Office Expenses	-	12229	-	6000	-	6000	-	9000	9000
10.00.50	Other Charges	-	-	-	20000	-	20000	-	7100	7100
Total	10 Finance Department	-	43641	-	49426	-	50126	-	45300	45300
Total	<b>00.090 Secretariat</b>	-	43641	-	49426	-	50126	-	45300	45300
Total	<b>2052 Secretariat - General Services</b>	-	43641	-	49426	-	50126	-	45300	45300
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	-	6231	-	5112	-	5112	-	6200	6200
10.58.11	Travel Expenses	-	-	-	41	-	41	-	50	50
10.58.13	Office Expenses	-	534	-	486	-	486	-	500	500
Total	58 Directorate of Accounts	-	6765	-	5639	-	5639	-	6750	6750
	59 Internal Audit									
10.59.01	Salaries	-	7351	-	5690	-	5690	-	6540	6540
10.59.11	Travel Expenses	-	26	-	135	-	135	-	135	135
10.59.13	Office Expenses	-	434	-	400	-	400	-	500	500
Total	59 Internal Audit	-	7811	-	6225	-	6225	-	7175	7175
	60 Pension, Group Insurance & Provident Fund									
10.60.01	Salaries	-	24098	-	18580	-	18580	-	23887	23887
10.60.11	Travel Expenses	-	40	-	36	-	36	-	36	36
10.60.13	Office Expenses	-	2629	-	1000	-	1000	-	1500	1500
Total	60 Pension, Group Insurance & Provident Fund	-	26767	-	19616	-	19616	-	25423	25423
Total	10 Finance Department	-	41343	-	31480	-	31480	-	39348	39348

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2009-10		2010-11		2010-11		2011-12				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	<b>00.095 Directorate of Accounts &amp; Treasuries</b>		-	41343	-	31480	-	31480	-	39348	39348
	<b>00.096 Pay &amp; Accounts Offices</b>										
	00.44 Head Office Establishment										
	00.44.01	Salaries	-	19848	-	15090	-	15090	-	20169	20169
	00.44.11	Travel Expenses	-	7	-	90	-	90	-	90	90
	00.44.13	Office Expenses	-	2093	-	1700	-	1700	-	2000	2000
Total	00.44 Head Office Establishment		-	21948	-	16880	-	16880	-	22259	22259
	00.45 East District										
	00.45.01	Salaries	-	17144	-	13461	-	13461	-	14546	14546
	00.45.11	Travel Expenses	-	47	-	81	-	81	-	81	81
	00.45.13	Office Expenses	-	2042	-	1300	-	1300	-	1500	1500
Total	00.45 East District		-	19233	-	14842	-	14842	-	16127	16127
	00.46 West District										
	00.46.01	Salaries	-	8479	-	7024	-	7024	-	13707	13707
	00.46.11	Travel Expenses	-	130	-	117	-	117	-	117	117
	00.46.13	Office Expenses	-	1200	-	1200	-	1200	-	1500	1500
Total	00.46 West District		-	9809	-	8341	-	8341	-	15324	15324
	00.47 North District										
	00.47.01	Salaries	-	4948	-	6737	-	6737	-	7137	7137
	00.47.11	Travel Expenses	-	100	-	90	-	90	-	90	90
	00.47.13	Office Expenses	-	900	-	1000	-	1000	-	1000	1000
Total	00.47 North District		-	5948	-	7827	-	7827	-	8227	8227
	00.48 South District										
	00.48.01	Salaries	-	10236	-	8410	-	8410	-	13593	13593
	00.48.11	Travel Expenses	-	165	-	149	-	149	-	149	149
	00.48.13	Office Expenses	-	900	-	1000	-	1000	-	2000	2000
Total	00.48 South District		-	11301	-	9559	-	9559	-	15742	15742
Total	<b>00.096 Pay &amp; Accounts Offices</b>		-	68239	-	57449	-	57449	-	77679	77679
	<b>00.800 Other Expenditure</b>										

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
41 Employees and Pension Database (Grants under 13th Finance Commission)									
Total 41.00.50 Other Charges	-	-	-	25000	-	25000	-	1	1
Total 41 Employees and Pension Database (Grants under 13th Finance Commission)	-	-	-	25000	-	25000	-	1	1
Total <b>00.800 Other Expenditure</b>	-	-	-	25000	-	25000	-	1	1
Total <b>2054 Treasury &amp; Accounts Administration</b>	-	109582	-	113929	-	113929	-	117028	117028
<b>M.H. 2071 Pensions and Other Retirement Benefits</b>									
01 Civil									
<b>01.101 Superannuation &amp; Retirement Allowances</b>									
00.00.42 Lumpsum Provision for Revision of Pension	-	-	-	170000	-	170000	-	-	-
00.00.71 Superannuation & Retirement Allowances	-	453460	-	450000	-	450000	-	500000	500000
Total <b>01.101 Superannuation &amp; Retirement Allowances</b>	-	453460	-	620000	-	620000	-	500000	500000
<b>01.102 Commuted value of Pensions</b>									
00.00.04 Pensionary Charges	-	128760	-	180000	-	180000	-	210000	210000
Total <b>01.102 Commuted value of Pensions</b>	-	128760	-	180000	-	180000	-	210000	210000
<b>01.104 Gratuities</b>									
60 Payment of Gratuities									
60.00.04 Pensionary Charges	-	219400	-	200000	-	200000	-	280000	280000
61 Voluntary Retirement Scheme									
61.00.04 Pensionary Charges	-	-	-	-	-	-	-	-	-
Total <b>01.104 Gratuities</b>	-	219400	-	200000	-	200000	-	280000	280000
<b>01.105 Family Pensions</b>									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2009-10		2010-11		2010-11		2011-12		Total	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	00.00.04 Pensionary Charges	-	314176	-	225000	-	225000	-	240000	240000
Total	<b>01.105 Family Pensions</b>	-	314176	-	225000	-	225000	-	240000	240000
	<b>01.115 Leave Encashment Benefits</b>									
Total	00.00.76 Leave Encashment	-	109015	-	180000	-	180000	-	195000	195000
Total	<b>01.115 Leave Encashment Benefits</b>	-	109015	-	180000	-	180000	-	195000	195000
	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>									
Total	00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	24253	-	43162	-	43162	-	55000	55000
Total	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>	-	24253	-	43162	-	43162	-	55000	55000
Total	01 Civil	-	1249064	-	1448162	-	1448162	-	1480000	1480000
Total	<b>2071 Pensions and Other Retirement Benefits</b>	-	1249064	-	1448162	-	1448162	-	1480000	1480000
M.H.	<b>2075 Miscellaneous General Services</b>									
	<b>00.103 State Lotteries</b>									
	10 Finance Department									
	10.00.01 Salaries	-	7829	-	7500	-	7500	-	6220	6220
	10.00.11 Travel Expenses	-	309	-	568	-	568	-	1000	1000
	10.00.13 Office Expenses	-	282307	-	330000	-	330000	-	400000	400000
	10.00.14 Rent Rates and Taxes	-	432	-	432	-	432	-	600	600
	10.00.50 Other Charges (Prize Payment)	-	8799290	-	8800000	-	8800000	-	9000000	9000000
Total	10 Finance Department	-	9090167	-	9138500	-	9138500	-	9407820	9407820
Total	<b>00.103 State Lotteries</b>	-	9090167	-	9138500	-	9138500	-	9407820	9407820
	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>									
Total	00.00.71 Gallantry Award	-	6	-	9	-	9	-	-	-
Total	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>	-	6	-	9	-	9	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2009-10		Budget Estimate 2010-11		Revised Estimate 2010-11		Budget Estimate 2011-12		Total
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>									
<b>60 Guarantee Redemption Fund</b>									
60.00.71 Transfer to Guarantee Redemption Fund	-	20000	-	20000	-	20000	-	20000	20000
Total <b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	-	20000	-	20000	-	20000	-	20000	20000
<b>00.800 Other Expenditure</b>									
00.00.50 Other Charges (Includes Commission to Bank)	-	30001	-	50000	-	50000	-	60000	60000
Total <b>00.800 Other Expenditure</b>	-	30001	-	50000	-	50000	-	60000	60000
Total <b>2075 Miscellaneous General Services</b>	-	9140174	-	9208509	-	9208509	-	9487820	9487820
M.H. <b>2235 Social Security &amp; Welfare</b>									
60 Other Social Security & Welfare									
<b>60.104 Deposit Linked Insurance Scheme</b>									
10 Finance Department									
10.00.71 Deposit Linked Insurance Scheme	-	3785	-	8000	-	8000	-	1	1
Total 10 Finance Department	-	3785	-	8000	-	8000	-	1	1
Total <b>60.104 Deposit Linked Insurance Scheme</b>	-	3785	-	8000	-	8000	-	1	1
<b>60.200 Other Schemes</b>									
10 Finance Department									
10.00.72 Ex-gratia Compensation to Families of Government Servants	-	100	-	1	-	1	-	1000	1000
Total 10 Finance Department	-	100	-	1	-	1	-	1000	1000
Total <b>60.200 Other Schemes</b>	-	100	-	1	-	1	-	1000	1000
Total 60 Other Social Security & Welfare Programme	-	3885	-	8001	-	8001	-	1001	1001
Total <b>2235 Social Security &amp; Welfare</b>	-	3885	-	8001	-	8001	-	1001	1001
Total <b>REVENUE SECTION</b>	-	12346802	-	13040577	-	13041277	26000	13322260	13348260
Total <b>Charged</b>	-	1684260	-	2094973	-	2094973	-	2061537	2061537
Total <b>Voted</b>	-	10662542	-	10945604	-	10946304	26000	11260723	11286723

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10	2009-10	2010-11	2010-11	2010-11	2010-11	2011-12	2011-12	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<b>CAPITAL SECTION</b>									
<i>M.H.</i>	<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								
	-	510100	-	311100	-	311100	-	167200	167200
<i>Total</i>	60 Market Loans bearing Interest								
<i>Total</i>	-	510100	-	311100	-	311100	-	167200	167200
	<b>00.101 Market Loans</b>								
	<b>00.103 Loans from Life Insurance Corporation of India</b>								
	60 Loan for Housing								
	60.00.56 Repayment of Borrowings								
	-	53058	-	59783	-	59783	-	66503	66503
<i>Total</i>	60 Loan for Housing								
<i>Total</i>	-	53058	-	59783	-	59783	-	66503	66503
	<b>00.103 Loans from Life Insurance Corporation of India</b>								
	<b>00.104 Loans from General Insurance Corporation of India</b>								
	60 Loan for Housing								
	60.00.56 Repayment of Borrowings								
	-	256	-	216	-	216	-	216	216
<i>Total</i>	60 Loan for Housing								
<i>Total</i>	-	256	-	216	-	216	-	216	216
	<b>00.104 Loans from General Insurance Corporation of India</b>								
	<b>00.105 Loans from NABARD</b>								
	61 Loan for Rural Infrastructural Development								
	61.00.56 Repayment of Borrowings								
	-	47114	-	75449	-	75449	-	169433	169433
<i>Total</i>	61 Loan for Rural Infrastructural Development								
<i>Total</i>	-	47114	-	75449	-	75449	-	169433	169433
<i>Total</i>	<b>00.105 Loans from NABARD</b>								
	-	47114	-	75449	-	75449	-	169433	169433

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<b>00.106 Compensation and Other Bonds</b>									
66 Special Power Bonds									
66.00.56 8.5% State Govt. loan	-	47802	-	47802	-	47802	-	47802	47802
<b>Total 00.106 Compensation and Other Bonds</b>	-	47802	-	47802	-	47802	-	47802	47802
<b>00.108 Loan from National Co-operative Development Corporation</b>									
63 Loans for Co-operatives									
63.00.56 Marginal Money Assistance	-	-	-	7500	-	7500	-	7500	7500
<b>Total 00.108 Loan from National Co-operative Development Corporation</b>	-	-	-	7500	-	7500	-	7500	7500
<b>00.109 Loans from Other Institutions</b>									
63 Loans from National Insurance Corporation of India									
63.00.56 Repayment of Borrowings	-	1908	-	1908	-	1908	-	1908	1908
<b>Total 63 Loans from National Insurance Corporation of India</b>	-	1908	-	1908	-	1908	-	1908	1908
64 Loans from Rural Electrification Corporation of India									
64.00.56 Repayment of Borrowings	-	15253	-	15253	-	15253	-	12503	12503
<b>Total 64 Loans from Rural Electrification Corporation of India</b>	-	15253	-	15253	-	15253	-	12503	12503
<b>Total 00.109 Loans from Other Institutions</b>	-	17161	-	17161	-	17161	-	14411	14411
<b>Total 6003 Internal Debt of the State Government (Charged)</b>	-	675491	-	519011	-	519011	-	473065	473065
<b>M.H. 6004 Loans &amp; Advances from the Central Govt. (Charged)</b>									
01 Non-Plan Loans									



(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<b>01.102 Share of Small Saving Collections</b>									
00.00.56 Repayment of Borrowings	-	968	-	521	-	521	-	372	372
00.00.57 Repayment NSSF	-	31330	-	47270	-	47270	-	56045	56045
<b>Total 01.102 Share of Small Saving Collections</b>	-	32298	-	47791	-	47791	-	56417	56417
<b>01.201 House Building Advances</b>									
60 HBA to All India Service Officers									
60.00.56 Repayment of Borrowings	-	863	-	1027	-	1027	-	1027	1027
<b>Total 60 HBA to All India Service Officers</b>	-	863	-	1027	-	1027	-	1027	1027
<b>Total 01.201 House Building Advances</b>	-	863	-	1027	-	1027	-	1027	1027
<b>Total 01 Non-Plan Loans</b>	-	33161	-	48818	-	48818	-	57444	57444
02 Loans for State/Union Territory Plan Schemes									
<b>02.101 Block Loans</b>									
00.00.56 Repayment of Borrowings	-	130599	-	143535	-	143535	-	139804	139804
00.00.57 Repayment of NLCPR Loans	-	7177	-	9169	-	9169	-	9169	9169
<b>Total 02.101 Block Loans</b>	-	137776	-	152704	-	152704	-	148973	148973
<b>Total 02 Loans for State/Union Territory Plan Schemes</b>	-	137776	-	152704	-	152704	-	148973	148973
04 Loans for Centrally Sponsored Plan Schemes									
<b>04.800 Other Loans</b>									
01 Agriculture Department									
60 National Watershed Development Programme for Rainfed Area									
01.60.56 Repayment of Borrowings	-	1239	-	1233	-	1233	-	1195	1195
<b>Total 60 National Watershed Development Programme for Rainfed Area</b>	-	1239	-	1233	-	1233	-	1195	1195
61 Macro Management in Agriculture									
01.61.56 Repayment of Borrowings	-	5484	-	6048	-	6048	-	6996	6996
<b>Total 61 Macro Management in Agriculture</b>	-	5484	-	6048	-	6048	-	6996	6996
<b>Total 01 Agriculture Department</b>	-	6723	-	7281	-	7281	-	8191	8191

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<i>13 Forestry and Wildlife Department</i>									
<i>63 Soil Conservation in the Catchment of River Valley Teesta</i>									
<i>13.63.56 Repayment of Borrowings</i>	-	1167	-	1167	-	1167	-	1167	1167
<i>Total 63 Soil Conservation in the Catchment of River Valley Teesta</i>	-	1167	-	1167	-	1167	-	1167	1167
<i>64 Strengthening of State Land Use Board</i>									
<i>13.64.56 Repayment of Borrowings</i>	-	25	-	25	-	25	-	26	26
<i>Total 64 Strengthening of State Land Use Board</i>	-	25	-	25	-	25	-	26	26
<i>Total 13 Forestry and Wildlife Department</i>	-	1192	-	1192	-	1192	-	1193	1193
<i>31 Police Department</i>									
<i>65 Modernisation of Police</i>									
<i>31.65.56 Repayment of Borrowings</i>	-	1324	-	1318	-	1318	-	1310	1310
<i>Total 65 Modernisation of Police</i>	-	1324	-	1318	-	1318	-	1310	1310
<i>Total 31 Police Department</i>	-	1324	-	1318	-	1318	-	1310	1310
<i>44 Other Loans</i>									
<i>67 Roads of Economic Importance (Roads)</i>									
<i>44.67.56 Repayment of Borrowings</i>	-	162	-	132	-	132	-	-	-
<i>Total 67 Roads of Economic Importance (Roads)</i>	-	162	-	132	-	132	-	-	-
<i>69 Loans for Cooperation (Women Co-operatives)</i>									
<i>44.69.56 Repayment of Borrowings</i>	-	7	-	7	-	7	-	7	7
<i>Total 69 Loans for Cooperation (Women Co-operatives)</i>	-	7	-	7	-	7	-	7	7
<i>Total 44 Other Loans</i>	-	169	-	139	-	139	-	7	7
<i>Total 04.800 Other Loans</i>	-	9408	-	9930	-	9930	-	10701	10701

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2009-10		Budget Estimate 2010-11		Revised Estimate 2010-11		Budget Estimate 2011-12		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
<i>Total</i>	<i>04 Loans from Centrally Sponsored Plan Schemes</i>		-	9408	-	9930	-	9930	-	10701	10701
	<i>05 Loans for Special Plan Schemes</i>										
	<b>05.101 Loans from North Eastern Council</b>										
	00.00.56 Loans from North Eastern Council		-	1397	-	2196	-	2196	-	2197	2197
<i>Total</i>	<b>05.101 Loans from North Eastern Council</b>		-	1397	-	2196	-	2196	-	2197	2197
<i>Total</i>	<i>05 Loans for Special Plan Schemes</i>		-	1397	-	2196	-	2196	-	2197	2197
	<i>07 Pre 1984-85 Loans</i>										
	<b>07.107 Pre 1979-80 Consolidated Loans Reconsolidated into 25 years and 30 years loans</b>										
	<i>60 Loans Repayable Annually over 30 years</i>										
	60.00.56 Repayment of Borrowings		-	1440	-	1760	-	1760	-	1600	1600
<i>Total</i>	<i>60 Loans Repayable Annually over 30 years</i>		-	1440	-	1760	-	1760	-	1600	1600
<i>Total</i>	<b>07.107 Pre 1979-80 Consolidated Loans Reconsolidated into 25 years and 30 years loans</b>		-	1440	-	1760	-	1760	-	1600	1600
	<b>07.108 1979-84 Consolidated loans</b>										
	<i>61 Loans Repayable Annually over 25 years</i>										
	61.00.56 Repayment of Borrowings		-	4194	-	4194	-	4194	-	4194	4194
<i>Total</i>	<i>61 Loans Repayable Annually over 25 years</i>		-	4194	-	4194	-	4194	-	4194	4194
<i>Total</i>	<b>07.108 1979-84 Consolidated loans</b>		-	4194	-	4194	-	4194	-	4194	4194
<i>Total</i>	<i>07 Pre 1984-85 Loans</i>		-	5634	-	5954	-	5954	-	5794	5794
<i>Total</i>	<b>6004 Loans &amp; Advances from the Central Govt. (Charged)</b>		-	187376	-	219602	-	219602	-	225109	225109
M.H.	<b>7610 Loans to Government Servants etc.</b>										
	<b>00.201 House Building Advances</b>										

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2009-10		2010-11		2010-11		2011-12		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
61 House Building Advances to A.I.S. Officer									
61.00.55 Loans and Advances	-	3000	-	2000	-	2000	-	3000	3000
Total									
61 House Building Advances to A.I.S. Officer	-	3000	-	2000	-	2000	-	3000	3000
Total									
<b>00.201 House Building Advances</b>	-	3000	-	2000	-	2000	-	3000	3000
<b>00.202 Advances for purchase of Motor Conveyances</b>									
62 Motor Conveyance to State Govt. Employees									
62.00.55 Loans and Advances	-	-	-	1000	-	1000	-	1000	1000
Total									
62 Motor Conveyance to State Govt. Employees	-	-	-	1000	-	1000	-	1000	1000
Total									
<b>00.202 Advances for purchase of Motor Conveyances</b>	-	-	-	1000	-	1000	-	1000	1000
Total									
<b>7610 Loans to Government Servants etc.</b>	-	3000	-	3000	-	3000	-	4000	4000
Total									
<b>CAPITAL SECTION</b>	-	865867	-	741613	-	741613	-	702174	702174
<i>Total Charged</i>	-	862867	-	738613	-	738613	-	698174	698174
<b>Total Voted</b>	-	3000	-	3000	-	3000	-	4000	4000
<b>Total TOTAL</b>	-	13212669	-	13782190	-	13782890	26000	14024434	14050434
<i>Total Charged</i>	-	2547127	-	2833586	-	2833586	-	2759711	2759711
<b>Total Voted</b>	-	10665542	-	10948604	-	10949304	26000	11264723	11290723
Provision under NEC,NLCPR and Centrally Sponsored Schemes consist of Central Share only.									
M.H.	<b>2054 Treasury &amp; Accounts Administration</b>								
	<b>00.911 Deduct Recoveries of Overpayments</b>	-	35	-	-	-	-	-	-
M.H.	<b>2071 Pensions and Other Retirement Benefits</b>								
	<b>00.911 Deduct Recoveries of Overpayments</b>	-	53	-	-	-	-	-	-