

**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
	2045	Other Taxes
	2047	Other Fiscal
(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 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, 2022 to defray the charges in respect of Finance

	Revenue	Capital	Total
<i>Charged</i>	7031307	1208784	8240091
Voted	12382961	13500	12396461

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

		<i>(In Thousands of Rupees)</i>			
		Actuals	Budget Estimate	Revised Estimate	Budget Estimate
Major /Sub-Major/Minor/Sub/Detailed Heads		2019-20	2020-21	2020-21	2021-22
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	14835	13209	12328	13860
	00.44.11 Travel Expenses	118	132	119	132
	00.44.13 Office Expenses	18	825	825	825
	00.44.50 Other Charges	2252	2750	2312	2750
Total	44 Head Office Establishment	17223	16916	15584	17567
	66 Jorethang Sub-Division				
	00.66.01 Salaries	5983	6661	5815	6432
	00.66.11 Travel Expenses	55	61	49	61
	00.66.13 Office Expenses	730	253	203	253
Total	66 Jorethang Sub-Division	6768	6975	6067	6746

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
Total	00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	23991	23891	21651	24313
Total	2020 Collection of Taxes on Income and Expenditure	23991	23891	21651	24313
M.H.	2030 Stamps and Registration				
	01 Stamps- Judicial				
	01.101 Cost of Stamps				
	00.00.71 Judicial Stamps	996	1650	1650	1650
Total	01.101 Cost of Stamps	996	1650	1650	1650
Total	01 Stamps- Judicial	996	1650	1650	1650
	02 Stamps -Non-Judicial				
	02.101 Cost of Stamps				
	00.00.72 Service Postage Stamps	-	550	550	550
Total	02.101 Cost of Stamps	-	550	550	550
Total	02 Stamps- Non-Judicial	-	550	550	550
Total	2030 Stamps and Registration	996	2200	2200	2200
	2043 Collection Charges under State Goods and Services				
	00.101 Collection Charges				
	44 Head Office Establishment				
	00.44.01 Salaries	61551	62606	58745	54869
	00.44.02 Wages	1762	2640	2599	2397
	00.44.11 Travel Expenses	730	440	294	440
	00.44.13 Office Expenses	4277	5500	4086	5500
	00.44.14 Rents, Rates & Taxes	272	440	319	440
	00.44.50 Other Charges	3318	3908	1686	3908
Total	44 Head Office Establishment	71910	75534	67729	67554
	66 Jorethang Sub-Division				
	00.66.01 Salaries	12828	14692	13743	16244
	00.66.02 Wages	785	987	987	1168
	00.66.11 Travel Expenses	200	220	177	220
	00.66.14 Rents, Rates & Taxes	392	583	568	583
Total	66 Jorethang Sub-Division	14205	16482	15475	18215
Total	00.101 Collection Charges	86115	92016	83204	85769
Total	2043 Collection Charges under State Goods and Services	86115	92016	83204	85769
	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	280407	360000	360000	360000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	280407	360000	360000	360000
Total	2045 Other Taxes and Duties on Commodities & Services	280407	360000	360000	360000
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	25	600	600	-
Total	00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)	25	600	600	-
Total	2047 Other Fiscal Services	25	600	600	-
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
Total	60 Market Loan	120000	120000	120000	120000
Total	00.101 Sinking Funds	120000	120000	120000	120000
Total	2048 Appropriation for Reduction or Avoidance of Debt (Charged)	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	3746420	4196638	4196638	5507460
	00.00.46 Interest on Power Bonds	-	1	1	1
Total	01.101 Interest on Market Loans	3746420	4196639	4196639	5507461
	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	144852	131325	131325	117797
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	144852	131325	131325	117797
	01.200 Interest on Other Internal Debts				
	60 Life Insurance Corporation of India				
	60.00.45 Interest	62526	53460	53460	44539
Total	60 Life Insurance Corporation of India	62526	53460	53460	44539

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
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	10691	10061	10061	7318
Total 62 Rural Electrification Corporation	10691	10061	10061	7318
63 National Insurance Company				
63.00.45 Interest	1113	927	927	740
Total 63 National Insurance Company	1113	927	927	740
64 National Co-operative Development Corporation				
64.00.45 Interest	1182	184	184	123
Total 64 National Co-operative Development Corporation	1182	184	184	123
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	114261	98796	98796	99473
Total 66 NABARD	114261	98796	98796	99473
Total 01.200 Interest on Other Internal Debts	189773	163430	163430	152195
Total 01 Interest on Internal Debt	4081045	4491394	4491394	5777453
03 Interest on Small Savings, Provident Funds, etc.				
03.104 Interest on State Provident Funds				
67 General Provident Fund				
67.00.45 Interest	750000	800000	800000	800000
Total 67 General Provident Fund	750000	800000	800000	800000
Total 03.104 Interest on State Provident Funds	750000	800000	800000	800000
03.108 Interest on Insurance and Pension Fund				
68 Sikkim State Government Employees Group Insurance Scheme.				
68.00.45 Interest	59250	56000	56000	56000
Total 68 Sikkim State Government Employees Group Insurance Scheme.	59250	56000	56000	56000
Total 03.108 Interest on Insurance and Pension Fund	59250	56000	56000	56000
03.111 Interest on Other Deposits and Accounts				
60 State Compensatory Affortestation (SCA)				
60.00.45 Interest	116934	168000	168000	168000
Total 60 State Compensatory Affortestation (SCA)	116934	168000	168000	168000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
Total	03.111 Interest on Other Deposits and Accounts	116934	168000	168000	168000
Total	03 Interest on Small Savings, Provident Funds, etc.	926184	1024000	1024000	1024000
	04 Interest on Loans and Advances from Central Govt.				
	04.101 Interest on Loans for State/ Union Territory Plan				
	69 Block Loans				
	69.00.45 Interest	34925	56121	56121	41059
	69.00.46 Interest on NLCPR Loans	4698	3762	3762	2826
	69.00.47 Interest on NEC Loans	1424	1171	1171	919
Total	69 Block Loans	41047	61054	61054	44804
Total	04.101 Interest on Loans for State/ Union Territory Plan	41047	61054	61054	44804
	04.103 Interest on Loans for Centrally Sponsored Plan Schemes				
	31 Police Department				
	60 Modernisation of Police				
	31.60.45 Interest	949	808	808	673
Total	60 Modernisation of Police	949	808	808	673
Total	31 Police Department	949	808	808	673
	44 Others				
	73 Interest on House Building Advance				
	44.73.45 Interest	756	631	631	1087
Total	73 Interest on House Building Advance	756	631	631	1087
Total	44 Others	756	631	631	1087
Total	04.103 Interest on Loans for Centrally Sponsored Plan Schemes	1705	1439	1439	1760
	04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission				
	00.00.45 Interest	46798	42544	42544	43290
Total	04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	46798	42544	42544	43290
Total	04 Interest on Loans and Advances from Central Govt.	89550	105037	105037	89854
Total	2049 Interest Payments (Charged)	5096779	5620431	5620431	6891307
M.H.	2052 Secretariat - General Services				
	00.090 Secretariat				
	10 Finance Department				
	10.00.01 Salaries	64970	58485	58485	68024
	10.00.02 Wages	3831	4859	4859	6037

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
10.00.11 Travel Expenses	350	440	440	440
10.00.13 Office Expenses	5798	6427	6427	6427
10.00.50 Other Charges	14676	427694	427694	8794
Total 10 Finance Department	89625	497905	497905	89722
Total 00.090 Secretariat	89625	497905	497905	89722
Total 2052 Secretariat - General Services	89625	497905	497905	89722
M.H. 2054 Treasury & Accounts Administration				
00.095 Directorate of Accounts & Treasuries				
10 Finance Department				
58 Directorate of Accounts				
10.58.01 Salaries	11348	10493	10493	13202
10.58.11 Travel Expenses	-	55	55	55
10.58.13 Office Expenses	441	660	660	660
Total 58 Directorate of Accounts	11789	11208	11208	13917
59 Internal Audit				
10.59.01 Salaries	16153	13839	13839	14748
10.59.02 Wages	227	483	483	368
10.59.11 Travel Expenses	289	330	330	330
10.59.13 Office Expenses	345	322	322	322
Total 59 Internal Audit	17014	14974	14974	15768
60 Pension, Group Insurance & Provident Fund				
10.60.01 Salaries	47454	42246	42246	45939
10.60.02 Wages	979	1815	1815	1962
10.60.11 Travel Expenses	112	124	124	124
10.60.13 Office Expenses	7723	2318	2318	2318
Total 60 Pension, Group Insurance & Provident Fund	56268	46503	46503	50343
Total 10 Finance Department	85071	72685	72685	80028
Total 00.095 Directorate of Accounts & Treasuries	85071	72685	72685	80028
00.096 Pay & Accounts Offices				
00.44 Head Office Establishment				
00.44.01 Salaries	39793	40163	40163	40775
00.44.02 Wages	1065	1063	1063	1284
00.44.11 Travel Expenses	49	119	119	119
00.44.13 Office Expenses	3293	1192	1192	1192
Total 00.44 Head Office Establishment	44200	42537	42537	43370
00.45 East District				
00.45.01 Salaries	37648	30665	30665	34987
00.45.02 Wages	347	463	463	463
00.45.11 Travel Expenses	90	99	99	99
00.45.13 Office Expenses	1743	817	817	817
Total 00.45 East District	39828	32044	32044	36366

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
00.46 West District				
00.46.01 Salaries	17837	20708	20708	17944
00.46.11 Travel Expenses	350	275	220	275
00.46.13 Office Expenses	2071	1178	942	1178
Total 00.46 West District	20258	22161	21870	19397
00.47 North District				
00.47.01 Salaries	10628	98420	9620	10300
00.47.02 Wages	433	471	471	471
00.47.11 Travel Expenses	200	220	176	220
00.47.13 Office Expenses	869	956	765	956
Total 00.47 North District	12130	100067	11032	11947
00.48 South District				
00.48.01 Salaries	22849	21161	20452	21361
00.48.02 Wages	851	1195	1156	1158
00.48.11 Travel Expenses	300	220	220	220
00.48.13 Office Expenses	2772	1260	1260	1260
Total 00.48 South District	26772	23836	23088	23999
Total 00.096 Pay & Accounts Offices	143188	220645	130571	135079
00.098 Local Fund Audit				
00.44 Head Office Establishment				
00.44.01 Salaries	15597	11988	11988	12527
00.44.11 Travel Expenses	569	990	990	990
00.44.13 Office Expenses	295	330	330	330
Total 00.098 Local Fund Audit	16461	13308	13308	13847
00.800 Other Expenditure				
42 Central Record Keeping Agency Charges				
42.00.50 Other Charges	3000	3300	3300	4000
Total 42 Central Record Keeping Agency Charges	3000	3300	3300	4000
43 Sikkim Integrated Financial Management System				
43.00.50 Sikkim Integrated Financial Management System Version 2.0 (SIFMS)	2356	6040	6040	6040
Total 43 Sikkim Integrated Financial Management System	2356	6040	6040	6040
Total 00.800 Other Expenditure	5356	9340	9340	10040
Total 2054 Treasury & Accounts Administration	250076	315978	225904	238994
M.H. 2071 Pensions and Other Retirement Benefits				
01 Civil				
01.101 Superannuation and Retirement Allowances				
00.00.71 Superannuation & Retirement Allowances	3176858	4420000	4413500	3600000
Total 01.101 Superannuation and Retirement Allowances	3176858	4420000	4413500	3600000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
01.102 Commuted Value of Pensions				
00.00.04 Pensionary Charges	1672953	1020000	1020000	1520000
Total 01.102 Commuted Value of Pensions	1672953	1020000	1020000	1520000
01.104 Gratuities				
60 Payment of Gratuities				
60.00.04 Pensionary Charges	1564373	1170000	1170000	1410000
Total 01.104 Gratuities	1564373	1170000	1170000	1410000
01.105 Family Pensions				
00.00.04 Pensionary Charges	936156	1260000	1260000	1150000
Total 01.105 Family Pensions	936156	1260000	1260000	1150000
01.115 Leave Encashment Benefits				
00.00.76 Leave Encashment	946813	920000	920000	1120000
Total 01.115 Leave Encashment Benefits	946813	920000	920000	1120000
01.117 Government Contribution for Defined Contribution Pension Scheme				
00.00.78 State Govt. Contribution towards Contributory Pension Fund	774189	750000	750000	800000
Total 01.117 Government Contribution for Defined Contribution Pension Scheme	774189	750000	750000	800000
Total 01 Civil	9071342	9540000	9533500	9600000
Total 2071 Pensions and Other Retirement Benefits	9071342	9540000	9533500	9600000
M.H. 2075 Miscellaneous General Services				
00.103 State Lotteries				
10 Finance Department				
10.00.01 Salaries	22021	20265	20265	24637
10.00.02 Wages	1193	1048	1048	808
10.00.11 Travel Expenses	212	550	118	550
10.00.13 Office Expenses	522	257	205	257
Total 10 Finance Department	23948	22120	21636	26252
Total 00.103 State Lotteries	23948	22120	21636	26252
00.104 Pension and Awards in consideration of Distinguished Services				
00.00.72 Gallantry Award for Distinguished Services	-	1	1	1
Total 00.104 Pension and Awards in consideration of Distinguished Services	-	1	1	1
00.797 Transfer to Reserve Funds/Deposit Accounts				
60 Guarantee Redemption Fund				
60.00.71 Transfer to Guarantee Redemption Fund	20000	20000	20000	20000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
	61 Special Development Fund (Lottery)				
	61.00.72 Transfer to Special Development Fund (Lottery)	100000	150000	150000	100000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	120000	170000	170000	120000
	00.800 Other Expenditure				
	00.00.50 Other Charges (Includes Commission to Bank)	185713	1484149	1135270	1845809
Total	00.800 Other Expenditure	185713	1484149	1135270	1845809
Total	2075 Miscellaneous General Services	329661	1676270	1326907	1992062
M.H.	2235 Social Security & Welfare				
	60 Other Social Security & Welfare Programme				
	60.104 Deposit Linked Insurance Scheme				
	10 Finance Department				
	10.00.71 Deposit Linked Insurance Scheme	3382	9900	9900	9900
Total	10 Finance Department	3382	9900	9900	9900
Total	60.104 Deposit Linked Insurance Scheme	3382	9900	9900	9900
	60.200 Other Schemes				
	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	60.200 Other Schemes	-	1	1	1
Total	60 Other Social Security & Welfare Programme	3382	9901	9901	9901
Total	2235 Social Security & Welfare	3382	9901	9901	9901
Total	REVENUE SECTION	15352399	18259192	17802203	19414268
Total	Charged	5236779	5760431	5760431	7031307
Total	Voted	10115620	12498761	12041772	12382961
	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	3280100	1	1	400000
Total	60 Market Loans bearing Interest	3280100	1	1	400000
Total	00.101 Market Loans	3280100	1	1	400000
	00.103 Loans from Life Insurance Corporation of India				
	60 Loan for Housing				
	60.00.56 Repayment of Borrowings	101933	101893	101893	95467
Total	60 Loan for Housing	101933	101893	101893	95467
Total	00.103 Loans from Life Insurance Corporation of India	101933	101893	101893	95467

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
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	456273	409309	409309	411305
Total 61 Loan for Rural Infrastructural Development	456273	409309	409309	411305
Total 00.105 Loans from NABARD	456273	409309	409309	411305
00.106 Compensation and Other Bonds				
66 Special Power Bonds				
66.00.56 8.5% State Govt. loan	-	1	1	1
Total 00.106 Compensation and Other Bonds	-	1	1	1
00.108 Loan from National Co-operative Development Corporation				
63 Loans for Co-operatives				
63.00.56 Marginal Money Assistance	8000	500	500	500
Total 00.108 Loan from National Co-operative Development Corporation	8000	500	500	500
00.109 Loans from Other Institutions				
63 Loans from National Insurance Corporation of India				
63.00.56 Repayment of Borrowings	1824	1824	1824	1576
Total 63 Loans from National Insurance Corporation of India	1824	1824	1824	1576
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	23967	23967	23967	23719
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

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
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)	4031318	696717	696717	1092038
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	1384	1135	1135	1755
Total	60 HBA to All India Service Officers	1384	1135	1135	1755
Total	01.201 House Building Advances	1384	1135	1135	1755
Total	01 Non-Plan Loans	1384	1135	1135	1755
	02 Loans for State/Union Territory Plan Schemes				
	02.101 Block Loans				
	00.00.56 Repayment of Borrowings	35838	39966	39966	41840
	00.00.57 Repayment of NLCPR Loans	9169	9169	9169	9169
Total	02.101 Block Loans	45007	49135	49135	51009
	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission				
	00.00.56 Repayment of borrowings	56725	56725	56725	60725
Total	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	56725	56725	56725	60725
Total	02 Loans for State/Union Territory Plan Schemes	101732	105860	105860	111734
	04 Loans for Centrally Sponsored Plan Schemes				
	04.800 Other Loans				
	31 Police Department				
	65 Modernisation of Police				
	31.65.56 Repayment of Borrowings	1146	1094	1094	1061
Total	65 Modernisation of Police	1146	1094	1094	1061
Total	31 Police Department	1146	1094	1094	1061
Total	04.800 Other Loans	1146	1094	1094	1061
Total	04 Loans from Centrally Sponsored Plan Schemes	1146	1094	1094	1061
	05 Loans for Special Plan Schemes				
	05.101 Loans from North Eastern Council				
	00.00.56 Loans from North Eastern Council	2196	2196	2196	2196

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2019-20	Budget Estimate 2020-21	Revised Estimate 2020-21	Budget Estimate 2021-22
Total	05.101 Loans from North Eastern Council	2196	2196	2196	2196
Total	05 Loans for Special Plan Schemes	2196	2196	2196	2196
Total	6004 Loans & Advances from the Central Govt. (Charged)	106458	110285	110285	116746
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	7240	12500	12500	12500
Total	61 House Building Advances to A.I.S. Officer	7240	12500	12500	12500
Total	00.201 House Building Advances	7240	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.	7240	13500	13500	13500
Total	CAPITAL SECTION	4145016	820502	820502	1222284
Total	Charged	4137776	807002	807002	1208784
Total	Voted	7240	13500	13500	13500
Total	TOTAL	19497415	19079694	18622705	20636552
Total	Charged	9374555	6567433	6567433	8240091
Total	Voted	10122860	12512261	12055272	12396461

Rec	2052 Secretariat - General Services, 00.911- Recoveries of overpayment	54	-	-	-
Rec	2054 Treasury & Accounts Administration, 00.911- Recoveries of overpayment	2	-	-	-
Rec	2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	3515	-	-	-