

**DEMAND NO. 10  
FINANCE**

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>2043</b>	Collection	
	<b>2045</b>	Other Taxes	
	<b>2047</b>	Other Fiscal	
(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, 2021 to defray the charges in respect of Finance

	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
<i>Charged</i>	<b>5760431</b>	<b>807002</b>	<b>6567433</b>
<b>Voted</b>	<b>12498761</b>	<b>13500</b>	<b>12512261</b>

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

		<i>(In Thousands of Rupees)</i>			
		Actuals	Budget	Revised	Budget
Major /Sub-Major/Minor/Sub/Detailed Heads		2018-19	2019-20	2019-20	2020-21
<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	13484	14348	14348	13209
	00.44.11 Travel Expenses	119	120	120	132
	00.44.13 Office Expenses	-	750	750	825
	00.44.50 Other Charges	2498	2500	2500	2750
Total	44 Head Office Establishment	16101	17718	17718	16916
	66 Jorethang Sub-Division				
	00.66.01 Salaries	5825	6367	6367	6661
	00.66.11 Travel Expenses	55	55	55	61
	00.66.13 Office Expenses	230	230	230	253
Total	66 Jorethang Sub-Division	6110	6652	6652	6975
Total	<b>00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>	22211	24370	24370	23891
Total	<b>2020 Collection of Taxes on Income and Expenditure</b>	22211	24370	24370	23891

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
M.H.	<b>2030 Stamps and Registration</b>				
	01 Stamps- Judicial				
	<b>01.101 Cost of Stamps</b>				
	00.00.71 Judicial Stamps	956	1500	1500	1650
Total	<b>01.101 Cost of Stamps</b>	956	1500	1500	1650
Total	01 Stamps- Judicial	956	1500	1500	1650
	02 Stamps -Non-Judicial				
	<b>02.101 Cost of Stamps</b>				
	00.00.72 Service Postage Stamps	-	500	500	550
Total	<b>02.101 Cost of Stamps</b>	-	500	500	550
Total	02 Stamps- Non-Judicial	-	500	500	550
Total	<b>2030 Stamps and Registration</b>	956	2000	2000	2200
	<b>2043 Collection Charges under State Goods and Services</b>				
	<b>00.101 Collection Charges</b>				
	44 Head Office Establishment				
	00.44.01 Salaries	40673	46745	46745	62606
	00.44.02 Wages	-	2700	2700	2640
	00.44.11 Travel Expenses	742	400	400	440
	00.44.13 Office Expenses	4127	5000	5000	5500
	00.44.14 Rents, Rates & Taxes	281	400	400	440
	00.44.50 Other Charges	7118	3553	3553	3908
Total	44 Head Office Establishment	52941	58798	58798	75534
	66 Jorethang Sub-Division				
	00.66.01 Salaries	10863	19610	19610	14692
	00.66.02 Wages	-	736	736	987
	00.66.11 Travel Expenses	200	200	200	220
	00.66.13 Office Expenses	2461	-	-	-
	00.66.14 Rents, Rates & Taxes	289	530	530	583
Total	66 Jorethang Sub-Division	13813	21076	21076	16482
Total	<b>00.101 Collection Charges</b>	66754	79874	79874	92016
Total	<b>2043 Collection Charges under State Goods and Services</b>	66754	79874	79874	92016
	<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	250000	360000	360000	360000
Total	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	250000	360000	360000	360000
Total	<b>2045 Other Taxes and Duties on Commodities &amp; Services</b>	250000	360000	360000	360000
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	534	600	600	600

		(In Thousands of Rupees)			
	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
Total	<b>00.110 Goods and Services Tax Network (GSTN): Special Purpose Vehicle (SPV)</b>	534	600	600	600
Total	<b>2047 Other Fiscal Services</b>	534	600	600	600
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	120000
Total	60 Market Loan	120000	120000	120000	120000
Total	<b>00.101 Sinking Funds</b>	120000	120000	120000	120000
Total	<b>2048 Appropriation for Reduction or Avoidance of Debt (Charged)</b>	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	3074601	3929726	3929726	4196638
	00.00.46 Interest on Power Bonds	-	1	1	1
Total	<b>01.101 Interest on Market Loans</b>	3074601	3929727	3929727	4196639
	<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	157489	144853	144853	131325
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>	157489	144853	144853	131325
	<b>01.200 Interest on Other Internal Debts</b>				
	60 Life Insurance Corporation of India				
	60.00.45 Interest	71643	64527	64527	53460
Total	60 Life Insurance Corporation of India	71643	64527	64527	53460
	61 General Insurance Corporation				
	61.00.45 Interest	5	1	1	1
Total	61 General Insurance Corporation	5	1	1	1
	62 Rural Electrification Corporation				
	62.00.45 Interest	13541	13212	13212	10061
Total	62 Rural Electrification Corporation	13541	13212	13212	10061
	63 National Insurance Company				
	63.00.45 Interest	1300	1114	1114	927
Total	63 National Insurance Company	1300	1114	1114	927

(In Thousands of Rupees)					
Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
	64 National Co-operative Development Corporation				
	64.00.45 Interest	2181	1183	1183	184
Total	64 National Co-operative Development Corporation	2181	1183	1183	184
	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	124581	139506	139506	98796
Total	66 NABARD	124581	139506	139506	98796
Total	<b>01.200 Interest on Other Internal Debts</b>	213251	219544	219544	163430
Total	01 Interest on Internal Debt	3445341	4294124	4294124	4491394
	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	750000	750000	750000	800000
Total	67 General Provident Fund	750000	750000	750000	800000
Total	<b>03.104 Interest on State Provident Funds</b>	750000	750000	750000	800000
	<b>03.108 Interest on Insurance and Pension Fund</b>				
	68 Sikkim State Government Employees Group Insurance Scheme.				
	68.00.45 Interest	41193	56000	56000	56000
Total	68 Sikkim State Government Employees Group Insurance Scheme.	41193	56000	56000	56000
Total	<b>03.108 Interest on Insurance and Pension Fund</b>	41193	56000	56000	56000
	<b>03.111 Interest on Other Deposits and Accounts</b>				
	60 State Compensatory Afforestation (SCA)				
	60.00.45 Interest	-	176561	176561	168000
Total	60 State Compensatory Afforestation (SCA)	-	176561	176561	168000
Total	<b>03.111 Interest on Other Deposits and Accounts</b>	-	176561	176561	168000
Total	03 Interest on Small Savings, Provident Funds, etc.	791193	982561	982561	1024000
	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	34023	40411	40411	56121
	69.00.46 Interest on NLCPR Loans	5634	4699	4699	3762
	69.00.47 Interest on NEC Loans	1676	1424	1424	1171
Total	69 Block Loans	41333	46534	46534	61054
Total	<b>04.101 Interest on Loans for State/ Union Territory Plan</b>	41333	46534	46534	61054

<i>(In Thousands of Rupees)</i>				
Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
<b>04.103 Interest on Loans for Centrally Sponsored Plan Schemes</b>				
31 Police Department				
60 Modernisation of Police				
31.60.45 Interest	1098	950	950	808
Total 60 Modernisation of Police	1098	950	950	808
Total 31 Police Department	1098	950	950	808
44 Others				
73 Interest on House Building Advance				
44.73.45 Interest	456	823	823	631
Total 73 Interest on House Building Advance	456	823	823	631
Total 44 Others	456	823	823	631
Total <b>04.103 Interest on Loans for Centrally Sponsored Plan Schemes</b>	<b>1554</b>	<b>1773</b>	<b>1773</b>	<b>1439</b>
<b>04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission</b>				
00.00.45 Interest	51053	46799	46799	42544
Total <b>04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission</b>	<b>51053</b>	<b>46799</b>	<b>46799</b>	<b>42544</b>
Total 04 Interest on Loans and Advances from Central Govt.	93940	95106	95106	105037
Total <b>2049 Interest Payments (Charged)</b>	<b>4330474</b>	<b>5371791</b>	<b>5371791</b>	<b>5620431</b>
<b>M.H. 2052 Secretariat - General Services</b>				
<b>00.090 Secretariat</b>				
10 Finance Department				
10.00.01 Salaries	49363	62666	62666	58485
10.00.02 Wages	-	4319	4319	4859
10.00.11 Travel Expenses	464	400	400	440
10.00.13 Office Expenses	12679	5843	5843	6427
10.00.42 Lump sum provision for revision of Pay & Allowances	-	158265	158265	-
10.00.50 Other Charges	22392	8000	8000	427694
Total 10 Finance Department	84898	239493	239493	497905
Total <b>00.090 Secretariat</b>	<b>84898</b>	<b>239493</b>	<b>239493</b>	<b>497905</b>
Total <b>2052 Secretariat - General Services</b>	<b>84898</b>	<b>239493</b>	<b>239493</b>	<b>497905</b>
<b>M.H. 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	11584	10607	10607	10493
10.58.11 Travel Expenses	-	50	50	55
10.58.13 Office Expenses	590	600	600	660
Total 58 Directorate of Accounts	12174	11257	11257	11208
59 Internal Audit				
10.59.01 Salaries	12853	15482	15482	13839
10.59.02 Wages	-	295	295	483

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
10.59.11 Travel Expenses	348	300	300	330
10.59.13 Office Expenses	2483	293	293	322
Total 59 Internal Audit	15684	16370	16370	14974
60 Pension, Group Insurance & Provident Fund				
10.60.01 Salaries	38310	39054	39054	42246
10.60.02 Wages	-	982	982	1815
10.60.11 Travel Expenses	98	113	113	124
10.60.13 Office Expenses	9000	2107	2107	2318
Total 60 Pension, Group Insurance & Provident Fund	47408	42256	42256	46503
Total 10 Finance Department	75266	69883	69883	72685
Total <b>00.095 Directorate of Accounts &amp; Treasuries</b>	75266	69883	69883	72685
<b>00.096 Pay &amp; Accounts Offices</b>				
00.44 Head Office Establishment				
00.44.01 Salaries	32142	34793	34793	40163
00.44.02 Wages	-	1065	1065	1063
00.44.11 Travel Expenses	108	108	108	119
00.44.13 Office Expenses	5949	1084	1084	1192
Total 00.44 Head Office Establishment	38199	37050	37050	42537
00.45 East District				
00.45.01 Salaries	28906	32648	32648	30665
00.45.02 Wages	-	349	349	463
00.45.11 Travel Expenses	90	90	90	99
00.45.13 Office Expenses	2954	743	743	817
Total 00.45 East District	31950	33830	33830	32044
00.46 West District				
00.46.01 Salaries	12322	34744	34744	20708
00.46.11 Travel Expenses	250	250	250	275
00.46.13 Office Expenses	2410	1071	1071	1178
Total 00.46 West District	14982	36065	36065	22161
00.47 North District				
00.47.01 Salaries	8355	8976	8976	98420
00.47.02 Wages	-	616	616	471
00.47.11 Travel Expenses	200	200	200	220
00.47.13 Office Expenses	1500	869	869	956
Total 00.47 North District	10055	10661	10661	100067
00.48 South District				
00.48.01 Salaries	17223	21867	21867	21161
00.48.02 Wages	-	686	686	1195
00.48.11 Travel Expenses	200	200	200	220
00.48.13 Office Expenses	2900	1145	1145	1260
Total 00.48 South District	20323	23898	23898	23836
Total <b>00.096 Pay &amp; Accounts Offices</b>	115509	141504	141504	220645

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
<b>00.098 Local Fund Audit</b>				
00.44 Head Office Establishment				
00.44.01 Salaries	10506	14904	14904	11988
00.44.11 Travel Expenses	807	900	900	990
00.44.13 Office Expenses	276	300	300	330
Total	<b>00.098 Local Fund Audit</b>	<b>11589</b>	<b>16104</b>	<b>13308</b>
	<b>00.800 Other Expenditure</b>			
42 Central Record Keeping Agency Charges				
42.00.50 Other Charges	4999	3000	3000	3300
Total	42 Central Record Keeping Agency Charges	4999	3000	3300
	43 Sikkim Integrated Financial Management System			
43.00.50 Sikkim Integrated Financial Management System Version 2.0 (SIFMS)	3392	1	1	6040
Total	43 Sikkim Integrated Financial Management System	3392	1	6040
Total	<b>00.800 Other Expenditure</b>	<b>8391</b>	<b>3001</b>	<b>9340</b>
Total	<b>2054 Treasury &amp; Accounts Administration</b>	<b>210755</b>	<b>230492</b>	<b>315978</b>
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	3471554	4436000	3536000	4420000
Total	<b>01.101 Superannuation and Retirement Allowances</b>	<b>3471554</b>	<b>4436000</b>	<b>4420000</b>
	<b>01.102 Commuted Value of Pensions</b>			
00.00.04 Pensionary Charges	790299	3210000	2110000	1020000
Total	<b>01.102 Commuted Value of Pensions</b>	<b>790299</b>	<b>3210000</b>	<b>1020000</b>
	<b>01.104 Gratuities</b>			
60 Payment of Gratuities				
60.00.04 Pensionary Charges	920960	1400000	1400000	1170000
Total	<b>01.104 Gratuities</b>	<b>920960</b>	<b>1400000</b>	<b>1170000</b>
	<b>01.105 Family Pensions</b>			
00.00.04 Pensionary Charges	1040424	1000000	1000000	1260000
Total	<b>01.105 Family Pensions</b>	<b>1040424</b>	<b>1000000</b>	<b>1260000</b>
	<b>01.115 Leave Encashment Benefits</b>			
00.00.76 Leave Encashment	623387	1020000	1020000	920000
Total	<b>01.115 Leave Encashment Benefits</b>	<b>623387</b>	<b>1020000</b>	<b>920000</b>
	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>			
00.00.78 State Govt. Contribution towards Contributory Pension Fund	494846	750000	750000	750000
Total	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>	<b>494846</b>	<b>750000</b>	<b>750000</b>
Total	01 Civil	7341470	11816000	9816000
Total	<b>2071 Pensions and Other Retirement Benefits</b>	<b>7341470</b>	<b>11816000</b>	<b>9540000</b>

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals	Budget	Revised	Budget
		2018-19	Estimate 2019-20	Estimate 2019-20	Estimate 2020-21
M.H.	<b>2075 Miscellaneous General Services</b>				
	<b>00.103 State Lotteries</b>				
	10 Finance Department				
	10.00.01 Salaries	17789	19623	19623	20265
	10.00.02 Wages	-	1481	1481	1048
	10.00.11 Travel Expenses	63	500	500	550
	10.00.13 Office Expenses	2409	234	234	257
Total	10 Finance Department	20261	21838	21838	22120
Total	<b>00.103 State Lotteries</b>	20261	21838	21838	22120
	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>				
	00.00.72 Gallantry Award for Distinguished Services	-	1	1	1
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	20000
	61 Special Development Fund ( Lottery)				
	61.00.72 Transfer to Special Development Fund (Lottery)	150000	150000	150000	150000
Total	<b>00.797 Transfer to Reserve Funds/Deposit Accounts</b>	170000	170000	170000	170000
	<b>00.800 Other Expenditure</b>				
	00.00.50 Other Charges (Includes Commission to Bank)	163044	422239	58646	1484149
Total	<b>00.800 Other Expenditure</b>	163044	422239	58646	1484149
Total	<b>2075 Miscellaneous General Services</b>	353305	614078	250485	1676270
M.H.	<b>2235 Social Security &amp; Welfare</b>				
	60 Other Social Security & Welfare Programme				
	<b>60.104 Deposit Linked Insurance Scheme</b>				
	10 Finance Department				
	10.00.71 Deposit Linked Insurance Scheme	3978	9000	9000	9900
Total	10 Finance Department	3978	9000	9000	9900
Total	<b>60.104 Deposit Linked Insurance Scheme</b>	3978	9000	9000	9900
	<b>60.200 Other Schemes</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 Schemes</b>	-	1	1	1
Total	60 Other Social Security & Welfare Programme	3978	9001	9001	9901
Total	<b>2235 Social Security &amp; Welfare</b>	3978	9001	9001	9901
Total	<b>REVENUE SECTION</b>	12785335	18867699	16504106	18259192
Total	<b>Charged</b>	4470474	5511791	5511791	5760431
Total	<b>Voted</b>	8314861	13355908	10992315	12498761



(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
<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	2930200	3280100	3280100	1
Total	60 Market Loans bearing Interest	2930200	3280100	3280100	1
Total	<b>00.101 Market Loans</b>	2930200	3280100	3280100	1
	<b>00.103 Loans from Life Insurance Corporation of India</b>				
	60 Loan for Housing				
	60.00.56 Repayment of Borrowings	101981	101933	101933	101893
Total	60 Loan for Housing	101981	101933	101933	101893
Total	<b>00.103 Loans from Life Insurance Corporation of India</b>	101981	101933	101933	101893
	<b>00.104 Loans from General Insurance Corporation of India</b>				
	60 Loan for Housing				
	60.00.56 Repayment of Borrowings	56	1	1	1
Total	60 Loan for Housing	56	1	1	1
Total	<b>00.104 Loans from General Insurance Corporation of India</b>	56	1	1	1
	<b>00.105 Loans from NABARD</b>				
	61 Loan for Rural Infrastructural Development				
	61.00.56 Repayment of Borrowings	436752	456373	456373	409309
Total	61 Loan for Rural Infrastructural Development	436752	456373	456373	409309
Total	<b>00.105 Loans from NABARD</b>	436752	456373	456373	409309
	<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	8000	8000	8000	500
Total	<b>00.108 Loan from National Co-operative Development Corporation</b>	8000	8000	8000	500
	<b>00.109 Loans from Other Institutions</b>				
	63 Loans from National Insurance Corporation of India				
	63.00.56 Repayment of Borrowings	1824	1824	1824	1824
Total	63 Loans from National Insurance Corporation of India	1824	1824	1824	1824

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
64 Loans from Rural Electrification Corporation of India				
64.00.56 Repayment of Borrowings	25137	22143	22143	22143
Total 64 Loans from Rural Electrification Corporation of India	25137	22143	22143	22143
Total 00.109 Loans from Other Institutions	26961	23967	23967	23967
00.111 Special Securities issued to National Small Savings Fund of the Central Government				
65 Loans from NSSF				
65.00.56 Repayment of borrowings	150440	161046	161046	161045
Total 00.111 Special Securities issued to National Small Savings Fund of the Central Government	150440	161046	161046	161045
Total 6003 Internal Debt of the State Government (Charged)	3654390	4031421	4031421	696717
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	1172	1460	1460	1135
Total 60 HBA to All India Service Officers	1172	1460	1460	1135
Total 01.201 House Building Advances	1172	1460	1460	1135
Total 01 Non-Plan Loans	1172	1460	1460	1135
02 Loans for State/Union Territory Plan Schemes				
02.101 Block Loans				
00.00.56 Repayment of Borrowings	33917	38917	38917	39966
00.00.57 Repayment of NLCPR Loans	9169	9169	9169	9169
Total 02.101 Block Loans	43086	48086	48086	49135
02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission				
00.00.56 Repayment of borrowings	56725	56725	56725	56725
Total 02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	56725	56725	56725	56725
Total 02 Loans for State/Union Territory Plan Schemes	99811	104811	104811	105860
04 Loans for Centrally Sponsored Plan Schemes				
04.800 Other Loans				
31 Police Department				
65 Modernisation of Police				
31.65.56 Repayment of Borrowings	1215	1146	1146	1094
Total 65 Modernisation of Police	1215	1146	1146	1094
Total 31 Police Department	1215	1146	1146	1094

		(In Thousands of Rupees)			
Major /Sub-Major/Minor/Sub/Detailed Heads		Actuals 2018-19	Budget Estimate 2019-20	Revised Estimate 2019-20	Budget Estimate 2020-21
Total	<b>04.800 Other Loans</b>	1215	1146	1146	1094
Total	04 Loans from Centrally Sponsored Plan Schemes	1215	1146	1146	1094
	05 Loans for Special Plan Schemes				
	<b>05.101 Loans from North Eastern Council</b>				
	00.00.56 Loans from North Eastern Council	2196	2197	2197	2196
Total	<b>05.101 Loans from North Eastern Council</b>	2196	2197	2197	2196
Total	05 Loans for Special Plan Schemes	2196	2197	2197	2196
Total	<b>6004 Loans &amp; Advances from the Central Govt. (Charged)</b>	104394	109614	109614	110285
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				
	61.00.55 Loans and Advances	5460	12500	12500	12500
Total	61 House Building Advances to A.I.S. Officer	5460	12500	12500	12500
Total	<b>00.201 House Building Advances</b>	5460	12500	12500	12500
	<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
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>	5460	13500	13500	13500
Total	<b>CAPITAL SECTION</b>	3764244	4154535	4154535	820502
Total	<b>Charged</b>	3758784	4141035	4141035	807002
Total	<b>Voted</b>	5460	13500	13500	13500
Total	<b>TOTAL</b>	16549579	23022234	20658641	19079694
Total	<b>Charged</b>	8229258	9652826	9652826	6567433
Total	<b>Voted</b>	8320321	13369408	11005815	12512261
Rec	2052 Secretariat - General Services, 00.911- Recoveries of overpayment	8	-	-	-
Rec	2054 Treasury & Accounts Administration, 00.911-Recoveries of overpayment	21	-	-	-
Rec	2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	1503	-	-	-