

DEMAND NO. 10
FINANCE, REVENUE AND EXPENDITURE

A - General Services (b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure	2020	Collection of Taxes on Income and Expenditure
(ii) Collection of Taxes on Property and Capital Transactions	2030	Stamps and Registration
(iii) Collection of Taxes on Commodities & Services	2040	Taxes on Sales, Trade etc.
	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
E - Public Debt	6003	<i>Internal Debt of the State</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, 2017 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
Charged	3371794	2472380	5844174
Voted	5637772	5500	5643272

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

(In Thousands of Rupees)

	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
Major /Sub-Major/Minor/Sub/Detailed Heads	2014-15		2015-16		2015-16		2016-17				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
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	-	5834	-	7087	-	7087	-	7538	7538
	00.44.11	Travel Expenses	-	120	-	120	-	120	-	120	120

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total
00.44.13 Office Expenses	-	200	-	750	-	750	-	750	750

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	00.44.50	Other Charges	-	500	-	500	-	500	500
	44	Head Office Establishment	-	6654	-	8457	-	8457	8908
	66	Jorethang Sub-Division							
	00.66.01	Salaries	-	3295	-	4582	-	4582	5767
	00.66.11	Travel Expenses	-	55	-	55	-	55	55
	00.66.13	Office Expenses	-	378	-	230	-	230	230
Total	66	Jorethang Sub-Division	-	3728	-	4867	-	4867	6052
Total	00.105	Collection Charges - Taxes on Professions, Trades, Callings and Employment	-	10382	-	13324	-	13324	14960
Total	2020	Collection of Taxes on Income and Expenditure	-	10382	-	13324	-	13324	14960
M.H.	2030	Stamps and Registration							
	01	Stamps- Judicial							
	01.101	Cost of Stamps							
Total	00.00.71	Judicial Stamps	-	10500	-	1500	-	1500	1500
Total	01.101	Cost of Stamps	-	10500	-	1500	-	1500	1500
Total	01	Stamps- Judicial	-	10500	-	1500	-	1500	1500
	02	Stamps -Non-Judicial							
	02.101	Cost of Stamps							
Total	00.00.72	Service Postage Stamps	-	326	-	500	-	500	500
Total	02.101	Cost of Stamps	-	326	-	500	-	500	500
Total	02	Stamps- Non-Judicial	-	326	-	500	-	500	500
Total	2030	Stamps and Registration	-	10826	-	2000	-	2000	2000
M.H.	2040	Taxes on Sales, Trade etc.							
	00.101	Collection Charges							
	44	Head Office Establishment							
	00.44.01	Salaries	-	31390	-	36005	-	36005	38205
	00.44.11	Travel Expenses	-	100	-	400	-	400	400
	00.44.13	Office Expenses	-	3900	-	3600	-	3600	3600
	00.44.14	Rents, Rates & Taxes	-	400	-	400	-	400	400

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2014-15		2015-16		2015-16		2016-17				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.44.50	Other Charges	-	5200	-	-	-	1	-	5980	5980
	44	Head Office Establishment	-	40990	-	40405	-	40406	-	48585	48585
	66	Jorethang Sub-Division									
	00.66.01	Salaries	-	6417	-	6266	-	6266	-	6119	6119
	00.66.11	Travel Expenses	-	200	-	200	-	200	-	200	200
	00.66.13	Office Expenses	-	1356	-	810	-	810	-	810	810
	00.66.14	Rents, Rates & Taxes	-	380	-	530	-	530	-	530	530
Total	66	Jorethang Sub-Division	-	8353	-	7806	-	7806	-	7659	7659
	62	National e-governance Action Plan (NeGAP)									
	81	Mission Mode Project (90% CSS)									
	62.81.81	Computerisation of Commercial Taxes	14800	-	-	-	-	-	-	-	-
Total	62	National e-governance Action Plan (NeGAP)	14800	-	-	-	-	-	-	-	-
Total	00.101	Collection Charges	14800	49343	-	48211	-	48212	-	56244	56244
Total	2040	Taxes on Sales, Trade etc	14800	49343	-	48211	-	48212	-	56244	56244
	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	-	424552	-	250000	-	301328	-	350000	350000
Total	00.797	Transfer to Reserve Funds/Deposit Accounts	-	424552	-	250000	-	301328	-	350000	350000
Total	2045	Other Taxes and Duties on Commodities & Services	-	424552	-	250000	-	301328	-	350000	350000
M.H.	2047	Other Fiscal Services									
	01.110	Goods and Services Tax Network (GSTN):Special Purpose Vehicle (SPV)									
	00.00.71	Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges	-	-	-	-	-	-	-	3500	3500
Total	2047	Other Fiscal Services	-	-	-	-	-	-	-	3500	3500

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	00.101 Sinking Funds								
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	2048 Appropriation for Reduction or Avoidance of Debt (Charged)								
	-	120000	-	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								
	-	1296093	-	1558420	-	1558420	-	1995198	1995198
	00.00.46 Interest on Power Bonds								
	-	7110	-	5079	-	5079	-	1	1
Total	-	1303203	-	1563499	-	1563499	-	1995199	1995199
	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								
	-	163256	-	185970	-	185970	-	198172	198172
Total	-	163256	-	185970	-	185970	-	198172	198172
	01.200 Interest on Other Internal Debts								
	60 Life Insurance Corporation of India								
	60.00.45 Interest								
	-	85025	-	89322	-	89322	-	90511	90511
Total	-	85025	-	89322	-	89322	-	90511	90511

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2014-15		2015-16		2015-16		2016-17				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
	<i>61 General Insurance Corporation</i>										
Total	61.00.45	Interest	-	90	-	66	-	66	-	42	42
	<i>61 General Insurance Corporation</i>		-	90	-	66	-	66	-	42	42
	<i>62 Rural Electrification Corporation</i>										
Total	62.00.45	Interest	-	23284	-	20841	-	20841	-	18068	18068
	<i>62 Rural Electrification Corporation</i>		-	23284	-	20841	-	20841	-	18068	18068
	<i>63 National Insurance Company</i>										
Total	63.00.45	Interest	-	2069	-	1877	-	1877	-	1688	1688
	<i>63 National Insurance Company</i>		-	2069	-	1877	-	1877	-	1688	1688
	<i>64 National Co-operative Development Corporation</i>										
Total	64.00.45	Interest	-	732	-	5116	-	5116	-	4180	4180
	<i>64 National Co-operative Development Corporation</i>		-	732	-	5116	-	5116	-	4180	4180
	<i>65 Bank Over Draft</i>										
Total	65.00.45	Interest	-	-	-	1	-	1	-	1	1
	<i>65 Bank Over Draft</i>		-	-	-	1	-	1	-	1	1
	<i>66 NABARD</i>										
Total	66.00.45	Interest	-	165252	-	202710	-	202710	-	172911	172911
	<i>66 NABARD</i>		-	165252	-	202710	-	202710	-	172911	172911
Total	01.200 Interest on Other Internal Debts		-	276452	-	319933	-	319933	-	287401	287401
Total	<i>01 Interest on Internal Debt</i>		-	1742911	-	2069402	-	2069402	-	2480772	2480772
	<i>03 Interest on Small Savings, Provident Funds etc</i>										
	03.104 Interest on State Provident Funds										
	<i>67 General Provident Fund</i>										
Total	67.00.45	Interest	-	491527	-	500000	-	500000	-	600000	600000
	<i>67 General Provident Fund</i>		-	491527	-	500000	-	500000	-	600000	600000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2014-15		2015-16		2015-16		2016-17		Total	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	03.104 Interest on State Provident Funds	-	491527	-	500000	-	500000	-	600000	600000
	03.108 Interest on Insurance and Pension Fund									
	68 Sikkim State Government Employees Group Insurance Scheme.									
68.00.45	Interest	-	50681	-	46020	-	46020	-	55000	55000
Total	68 Sikkim State Government Employees Group Insurance Scheme.	-	50681	-	46020	-	46020	-	55000	55000
Total	03.108 Interest on Insurance and Pension Fund	-	50681	-	46020	-	46020	-	55000	55000
	03.117 Interest on Defined Contribution Pension Scheme									
	60 Sikkim Government Servant's Contributory Pension Scheme									
60.00.45	Interest	-	-	-	1	-	1	-	1	1
Total	03.117 Interest on Defined Contribution Pension Scheme	-	-	-	1	-	1	-	1	1
Total	03 Interest on Small Savings, Provident Funds etc	-	542208	-	546021	-	546021	-	655001	655001
	04 Interest on Loans and Advances from Central Govt.									
	04.101 Interest on Loans for State/ Union Territory Plan Schemes									
	69 Block Loans									
69.00.45	Interest	-	27997	-	39891	-	39891	-	44620	44620
69.00.46	Interest on NLCPR Loans	-	9379	-	8443	-	8443	-	7508	7508
69.00.47	Interest on NEC Loans	-	2687	-	2434	-	2434	-	2182	2182
Total	69 Block Loans	-	40063	-	50768	-	50768	-	54310	54310
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes	-	40063	-	50768	-	50768	-	54310	54310

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
04.103 Interest on Loans for Centrally Sponsored Plan Schemes									
13 Forestry and Wildlife Department									
63 Soil Conservation in the Catchment of River Valley Teesta									
13.63.45 Interest	-	-	-	1	-	1	-	-	-
Total									
63 Soil Conservation in the Catchment of River Valley Teesta	-	-	-	1	-	1	-	-	-
Total									
13 Forestry and Wildlife Department	-	-	-	1	-	1	-	-	-
31 Police Department									
60 Modernisation of Police									
31.60.45 Interest	-	1720	-	1563	-	1563	-	1407	1407
Total									
60 Modernisation of Police	-	1720	-	1563	-	1563	-	1407	1407
Total									
31 Police Department	-	1720	-	1563	-	1563	-	1407	1407
44 Others									
67 Strengthening of State Land Use Board									
44.67.45 Interest	-	-	-	1	-	1	-	-	-
Total									
67 Strengthening of State Land Use Board	-	-	-	1	-	1	-	-	-
69 Loans for Cooperation (Women Co-operatives)									
44.69.45 Interest	-	-	-	1	-	1	-	-	-
Total									
69 Loans for Cooperation (Women Co-operatives)	-	-	-	1	-	1	-	-	-
71 Macro Management in Agriculture									
44.71.45 Interest	-	-	-	1	-	1	-	-	-
Total									
71 Macro Management in Agriculture	-	-	-	1	-	1	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2014-15		Budget Estimate 2015-16		Revised Estimate 2015-16		Budget Estimate 2016-17		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
	73	Interest on House Building advance									
	44.73.45	Interest	-	521	-	1090	-	1090	-	742	742
Total	73	Interest on House Building advance	-	521	-	1090	-	1090	-	742	742
Total	44	Others	-	521	-	1093	-	1093	-	742	742
Total	04.103	Interest on Loans for Centrally Sponsored Plan Schemes	-	2241	-	2657	-	2657	-	2149	2149
	04.109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission									
	00.00.45	Interest	-	68070	-	63816	-	63816	-	59562	59562
Total	04.109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	-	68070	-	63816	-	63816	-	59562	59562
Total	04	Interest on Loans and Advances from Central Govt.	-	110374	-	117241	-	117241	-	116021	116021
	60	Interest on Other Obligations									
	60.101	Interest on Deposits									
	00.00.45	Interest	-	-	-	1	-	1	-	-	-
Total	60.101	Interest on Deposits	-	-	-	1	-	1	-	-	-
Total	60	Interest on Other Obligations	-	-	-	1	-	1	-	-	-
Total	2049	Interest Payments (Charged)	-	2395493	-	2732665	-	2732665	-	3251794	3251794
M.H.	2052	Secretariat - General Services									
	00.090	Secretariat									
	10	Finance Department									
	10.00.01	Salaries	-	44607	-	48734	-	48734	-	46456	46456
	10.00.11	Travel Expenses	-	796	-	700	-	700	-	700	700
	10.00.13	Office Expenses	-	16681	-	12000	-	12000	-	12000	12000
	10.00.50	Other Charges	-	11836	-	8000	-	8000	-	8000	8000
Total	10	Finance Department	-	73920	-	69434	-	69434	-	67156	67156
Total	00.090	Secretariat	-	73920	-	69434	-	69434	-	67156	67156
Total	2052	Secretariat - General Services	-	73920	-	69434	-	69434	-	67156	67156

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2014-15	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
M.H.	2054 Treasury & Accounts Administration									
	00.095 Directorate of Accounts & Treasuries									
	10 Finance Department									
	58 Directorate of Accounts									
	10.58.01	Salaries	-	7097	-	9661	-	9661	8300	8300
	10.58.11	Travel Expenses	-	-	-	50	-	50	50	50
	10.58.13	Office Expenses	-	208	-	600	-	600	600	600
Total	58	Directorate of Accounts	-	7305	-	10311	-	10311	8950	8950
	59 Internal Audit									
	10.59.01	Salaries	-	5481	-	5940	-	5940	6660	6660
	10.59.11	Travel Expenses	-	48	-	200	-	200	200	200
	10.59.13	Office Expenses	-	703	-	703	-	703	1400	1400
Total	59	Internal Audit	-	6232	-	6843	-	6843	8260	8260
	60 Pension, Group Insurance & Provident Fund									
	10.60.01	Salaries	-	29836	-	39991	-	39991	51000	51000
	10.60.11	Travel Expenses	-	173	-	113	-	113	113	113
	10.60.13	Office Expenses	-	2655	-	3300	-	3300	3300	3300
Total	60	Pension, Group Insurance & Provident Fund	-	32664	-	43404	-	43404	54413	54413
Total	10	Finance Department	-	46201	-	60558	-	60558	71623	71623
Total	00.095 Directorate of Accounts & Treasuries									
	00.096 Pay & Accounts Offices									
	00.44 Head Office Establishment									
	00.44.01	Salaries	-	25626	-	26554	-	26554	27898	27898
	00.44.11	Travel Expenses	-	108	-	108	-	108	108	108
	00.44.13	Office Expenses	-	2750	-	2750	-	2750	2750	2750
Total	00.44	Head Office Establishment	-	28484	-	29412	-	29412	30756	30756
	00.45 East District									
	00.45.01	Salaries	-	19451	-	22086	-	22086	22765	22765
	00.45.11	Travel Expenses	-	63	-	90	-	90	90	90
	00.45.13	Office Expenses	-	1827	-	1800	-	1800	1800	1800

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2014-15		2015-16		2015-16		2016-17		Total	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	00.45 East District	-	21341	-	23976	-	23976	-	24655	24655
	00.46 West District									
	00.46.01 Salaries	-	9055	-	10390	-	10390	-	13281	13281
	00.46.11 Travel Expenses	-	250	-	250	-	250	-	250	250
	00.46.13 Office Expenses	-	1855	-	1910	-	1910	-	1910	1910
Total	00.46 West District	-	11160	-	12550	-	12550	-	15441	15441
	00.47 North District									
	00.47.01 Salaries	-	5612	-	6939	-	6939	-	5517	5517
	00.47.11 Travel Expenses	-	115	-	90	-	90	-	90	90
	00.47.13 Office Expenses	-	1121	-	1100	-	1100	-	1100	1100
Total	00.47 North District	-	6848	-	8129	-	8129	-	6707	6707
	00.48 South District									
	00.48.01 Salaries	-	12072	-	15700	-	15700	-	12204	12204
	00.48.11 Travel Expenses	-	200	-	200	-	200	-	200	200
	00.48.13 Office Expenses	-	2100	-	2100	-	2100	-	2100	2100
Total	00.48 South District	-	14372	-	18000	-	18000	-	14504	14504
Total	00.096 Pay & Accounts Offices	-	82205	-	92067	-	92067	-	92063	92063
	00.800 Other Expenditure									
	41 Employees and Pension Database (Grants under 13th Finance Commission)									
	41.00.50 Other Charges	-	2543	-	-	-	10709	-	-	-
Total	41 Employees and Pension Database (Grants under 13th Finance Commission)	-	2543	-	-	-	10709	-	-	-
	42 Central Record Keeping Agency Charges									
	42.00.50 Other Charges	-	1580	-	-	-	1	-	3000	3000
Total	42 Central Record Keeping Agency Charges	-	1580	-	-	-	1	-	3000	3000
	62 National E-governance Action Plan (NeGAP)									
	43 Mission Mode Project (90% CSS)									
	62.43.81 Treasury Computerisation (SIFMS)	-	-	10840	-	10840	-	-	-	-
	43 Mission Mode Project (90% CSS)	-	-	10840	-	10840	-	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2014-15		2015-16		2015-16		2016-17			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total	
Total	62	National e-governance Action Plan (Ne GAP)	-	-	10840	-	10840	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2014-15		2015-16		2015-16		2016-17			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total	
Total	00.800 Other Expenditure	-	4123	10840	-	10840	10710	-	3000	3000
Total	2054 Treasury & Accounts Administration	-	132529	10840	152625	10840	163335	-	166686	166686
M.H.	2071 Pensions and Other Retirement Benefits									
	01 Civil									
	01.101 Superannuation and Retirement Allowances									
	00.00.71 Superannuation & Retirement Allowances	-	1167209	-	1600000	-	1600000	-	1750000	1750000
Total	01.101 Superannuation and Retirement Allowances	-	1167209	-	1600000	-	1600000	-	1750000	1750000
	01.102 Commuted value of Pensions									
	00.00.04 Pensionary Charges	-	370567	-	480000	-	480000	-	470000	470000
Total	01.102 Commuted value of Pensions	-	370567	-	480000	-	480000	-	470000	470000
	01.104 Gratuities									
	60 Payment of Gratuities									
	60.00.04 Pensionary Charges	-	659017	-	680000	-	680000	-	930000	930000
Total	01.104 Gratuities	-	659017	-	680000	-	680000	-	930000	930000
	01.105 Family Pensions									
	00.00.04 Pensionary Charges	-	450571	-	600000	-	600000	-	650000	650000
Total	01.105 Family Pensions	-	450571	-	600000	-	600000	-	650000	650000
	01.115 Leave Encashment Benefits									
	00.00.76 Leave Encashment	-	454417	-	580000	-	580000	-	630000	630000
Total	01.115 Leave Encashment Benefits	-	454417	-	580000	-	580000	-	630000	630000
	01.117 Government Contribution for Defined Contribution Pension Scheme									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total
00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	207875	-	211000	-	211000	-	350000	350000
Total	01.117 Government Contribution for Defined Contribution Pension Scheme								
Total	-	207875	-	211000	-	211000	-	350000	350000
Total	01 Civil								
Total	-	3309656	-	4151000	-	4151000	-	4780000	4780000
Total	2071 Pensions and Other Retirement Benefits								
	-	3309656	-	4151000	-	4151000	-	4780000	4780000
M.H.	2075 Miscellaneous General Services								
	00.103 State Lotteries								
	10 Finance Department								
10.00.01 Salaries	-	10248	-	12650	-	12650	-	12820	12820
10.00.11 Travel Expenses	-	72	-	500	-	500	-	500	500
10.00.13 Office Expenses	-	452655	-	1500	-	1500	-	1500	1500
10.00.14 Rent Rates and Taxes	-	848	-	848	-	848	-	500	500
10.00.50 Other Charges (Prize Payment)	-	3279250	-	-	-	-	-	-	-
Total	-	3743073	-	15498	-	15498	-	15320	15320
Total	00.103 State Lotteries								
	-	3743073	-	15498	-	15498	-	15320	15320
	00.104 Pension and Awards in consideration of Distinguished Services								
00.00.71 Gallantry Award	-	186	-	9	-	9	-	-	-
00.00.72 Gallantry Award for Distinguished Services	-	-	-	-	-	-	-	9	9
Total	00.104 Pension and Awards in consideration of Distinguished Services								
	-	186	-	9	-	9	-	9	9
	00.797 Transfer to Reserve Funds/Deposit Accounts								
	60 Guarantee Redemption Fund								
60.00.71 Transfer to Guarantee Redemption Fund	-	20000	-	20000	-	20000	-	20000	20000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts								
	-	20000	-	20000	-	20000	-	20000	20000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.800 Other Expenditure									
00.00.50 Other Charges (Includes Commission to Bank)	-	73291	-	118601	-	118601	-	152896	152896
Total	-	73291	-	118601	-	118601	-	152896	152896
Total	-	3836550	-	154108	-	154108	-	188225	188225
M.H. 2235 Social Security & Welfare									
60 Other Social Security & Welfare									
60.104 Deposit Linked Insurance Scheme									
10 Finance Department									
10.00.71 Deposit Linked Insurance Scheme	-	5835	-	9000	-	9000	-	9000	9000
Total	-	5835	-	9000	-	9000	-	9000	9000
Total	-	5835	-	9000	-	9000	-	9000	9000
60.104 Deposit Linked Insurance Scheme									
60.200 Other Schemes									
10 Finance Department									
10.00.72 Ex-gratia Compensation to Families of Government Servants	-	-	-	1	-	1	-	1	1
Total	-	-	-	1	-	1	-	1	1
Total	-	-	-	1	-	1	-	1	1
60.200 Other Schemes									
60 Other Social Security & Welfare Programme	-	5835	-	9001	-	9001	-	9001	9001
Total	-	5835	-	9001	-	9001	-	9001	9001
Total	14800	10369086	10840	7702368	10840	7764407	-	9009566	9009566
Total	-	2535493	-	2872665	-	2872665	-	3371794	3371794
Total	14800	7833593	10840	4829703	10840	4891742	-	5637772	5637772
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	-	224210	-	1190203	-	1190203	-	1697610	1697610
Total	-	224210	-	1190203	-	1190203	-	1697610	1697610

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2014-15		2015-16		2015-16		2016-17			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total	
Total	<i>00.101 Market Loans</i>	-	224210	-	1190203	-	1190203	-	1697610	1697610

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2014-15		Budget Estimate 2015-16		Revised Estimate 2015-16		Budget Estimate 2016-17		Total	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
	00.103 Loans from Life Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	82612	-	95679	-	95679	-	102202	102202
Total	60 Loan for Housing	-	82612	-	95679	-	95679	-	102202	102202
Total	00.103 Loans from Life Insurance Corporation of India	-	82612	-	95679	-	95679	-	102202	102202
	00.104 Loans from General Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	216	-	216	-	216	-	216	216
Total	60 Loan for Housing	-	216	-	216	-	216	-	216	216
Total	00.104 Loans from General Insurance Corporation of India	-	216	-	216	-	216	-	216	216
	00.105 Loans from NABARD									
	61 Loan for Rural Infrastructural Development									
	61.00.56 Repayment of Borrowings	-	326614	-	466703	-	466703	-	460701	460701
Total	61 Loan for Rural Infrastructural Development	-	326614	-	466703	-	466703	-	460701	460701
Total	00.105 Loans from NABARD	-	326614	-	466703	-	466703	-	460701	460701
	00.106 Compensation and Other Bonds									
	66 Special Power Bonds									
	66.00.56 8.5% State Govt. loan	-	47802	-	47802	-	47802	-	1	1
Total	00.106 Compensation and Other Bonds	-	47802	-	47802	-	47802	-	1	1
	00.108 Loan from National Co-operative Development Corporation									
	63 Loans for Co-operatives									
	63.00.56 Marginal Money Assistance	-	7500	-	7500	-	7500	-	8000	8000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2014-15		Budget Estimate 2015-16		Revised Estimate 2015-16		Budget Estimate 2016-17		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.108 Loan from National Co-operative Development Corporation		-	7500	-	7500	-	7500	-	8000	8000
	00.109 Loans from Other Institutions										
	63 Loans from National Insurance Corporation of India										
	63.00.56 Repayment of Borrowings		-	1868	-	1824	-	1824	-	1824	1824
Total	63 Loans from National Insurance Corporation of India		-	1868	-	1824	-	1824	-	1824	1824
	64 Loans from Rural Electrification Corporation of India										
	64.00.56 Repayment of Borrowings		-	23877	-	19418	-	19418	-	19500	19500
Total	64 Loans from Rural Electrification Corporation of India		-	23877	-	19418	-	19418	-	19500	19500
Total	00.109 Loans from Other Institutions		-	25745	-	21242	-	21242	-	21324	21324
	00.111 Special Securities issued to National Small Savings Fund of the Central Government										
	65 Loans from NSSF										
	65.00.56 Repayment of borrowings		-	58875	-	66875	-	66875	-	81225	81225
Total	00.111 Special Securities issued to National Small Savings Fund of the Central Government		-	58875	-	66875	-	66875	-	81225	81225
Total	6003 Internal Debt of the State Government (Charged)		-	773574	-	1896220	-	1896220	-	2371279	2371279
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		-	964	-	1330	-	1330	-	1313	1313

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2014-15		2015-16		2015-16		2016-17				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
Total	60	HBA to All India Service Officers	-	964	-	1330	-	1330	-	1313	1313
Total	01.201	House Building Advances	-	964	-	1330	-	1330	-	1313	1313
Total	01	Non-Plan Loans	-	964	-	1330	-	1330	-	1313	1313
	02	Loans for State/Union Territory Plan Schemes									
	02.101	Block Loans									
	00.00.56	Repayment of Borrowings	-	26407	-	33445	-	33445	-	30427	30427
	00.00.57	Repayment of NLCPR Loans	-	9169	-	9169	-	9169	-	9169	9169
Total	02.101	Block Loans	-	35576	-	42614	-	42614	-	39596	39596
	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	56725
Total	02.105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	-	56725	-	56725	-	56725	-	56725	56725
Total	02	Loans for State/Union Territory Plan Schemes	-	92301	-	99339	-	99339	-	96321	96321
	04	Loans for Centrally Sponsored Plan Schemes									
	04.800	Other Loans									
	01	Agriculture Department									
	60	National Watershed Development Programme for Rainfed Area									
	01.60.56	Repayment of Borrowings	-	-	-	1	-	1	-	-	-
Total	60	National Watershed Development Programme for Rainfed Area	-	-	-	1	-	1	-	-	-
	61	Macro Management in Agriculture									
	01.61.56	Repayment of Borrowings	-	-	-	1	-	1	-	-	-
Total	61	Macro Management in Agriculture	-	-	-	1	-	1	-	-	-
Total	01	Agriculture Department	-	-	-	2	-	2	-	-	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total

(In Thousands of Rupees)

	Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2014-15		2015-16		2015-16		2016-17		
		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>									
Total	<i>13.63.56 Repayment of Borrowings</i>	-	-	-	1	-	1	-	-	-
	<i>63 Soil Conservation in the Catchment of River Valley Teesta</i>	-	-	-	1	-	1	-	-	-
	<i>64 Strengthening of State Land Use Board</i>									
Total	<i>13.64.56 Repayment of Borrowings</i>	-	-	-	1	-	1	-	-	-
	<i>64 Strengthening of State Land Use Board</i>	-	-	-	1	-	1	-	-	-
Total	<i>13 Forestry and Wildlife Department</i>	-	-	-	2	-	2	-	-	-
	<i>31 Police Department</i>									
	<i>65 Modernisation of Police</i>									
Total	<i>31.65.56 Repayment of Borrowings</i>	-	1285	-	1277	-	1277	-	1270	1270
Total	<i>65 Modernisation of Police</i>	-	1285	-	1277	-	1277	-	1270	1270
Total	<i>31 Police Department</i>	-	1285	-	1277	-	1277	-	1270	1270
Total	04.800 Other Loans	-	1285	-	1281	-	1281	-	1270	1270
Total	<i>04 Loans from Centrally Sponsored Plan Schemes</i>	-	1285	-	1281	-	1281	-	1270	1270
	<i>05 Loans for Special Plan Schemes</i>									
	05.101 Loans from North Eastern Council									
Total	<i>00.00.56 Loans from North Eastern Council</i>	-	2196	-	2197	-	2197	-	2197	2197
Total	05.101 Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197	2197
Total	<i>05 Loans for Special Plan Schemes</i>	-	2196	-	2197	-	2197	-	2197	2197
Total	6004 Loans & Advances from the Central Govt. (Charged)	-	96746	-	104147	-	104147	-	101101	101101
M.H.	7610 Loans to Government Servants etc.									
	00.201 House Building Advances									

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		
	2014-15		2015-16		2015-16		2016-17		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total
61 House Building Advances to A.I.S. Officer									
Total 61.00.55 Loans and Advances	-	740	-	4500	-	4500	-	4500	4500
Total 61 House Building Advances to A.I.S. Officer	-	740	-	4500	-	4500	-	4500	4500
Total 00.201 House Building Advances	-	740	-	4500	-	4500	-	4500	4500
00.202 Advances for purchase of Motor Conveyances									
62 Motor Conveyance to State Govt. Employees									
Total 62.00.55 Loans and Advances	-	-	-	1000	-	1000	-	1000	1000
Total 62 Motor Conveyance to State Govt. Employees	-	-	-	1000	-	1000	-	1000	1000
Total 00.202 Advances for purchase of Motor Conveyances	-	-	-	1000	-	1000	-	1000	1000
Total 7610 Loans to Government Servants etc.	-	740	-	5500	-	5500	-	5500	5500
Total CAPITAL SECTION	-	871060	-	2005867	-	2005867	-	2477880	2477880
Total Charged	-	870320	-	2000367	-	2000367	-	2472380	2472380
Total Voted	-	740	-	5500	-	5500	-	5500	5500
Total TOTAL	14800	11240146	10840	9708235	10840	9770274	-	11487446	11487446
Total Charged	-	3405813	-	4873032	-	4873032	-	5844174	5844174
Total Voted	14800	7834333	10840	4835203	10840	4897242	-	5643272	5643272
Rec 2054 Treasury & Accounts Administration, 00.911- Recoveries of overpayment	-	17	-	-	-	-	-	-	-
Rec 2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	-	1251	-	-	-	-	-	-	-