

**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>	<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</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, 2015 to defray the charges in respect of Finance, Revenue and Expenditure

	<b>Revenue</b>	<b>Capital</b>	<b>Total</b>
<i>Charged</i>	<b>2539027</b>	<b>889998</b>	<b>3429025</b>
<b>Voted</b>	<b>11456080</b>	<b>5500</b>	<b>11461580</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 2012-13		Budget Estimate 2013-14		Revised Estimate 2013-14		Budget Estimate 2014-15		Total
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<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	-	5064	-	6030	-	6030	-	6440	6440
	00.44.11 Travel Expenses	-	24	-	120	-	120	-	120	120
	00.44.13 Office Expenses	-	206	-	750	-	750	-	750	750
	00.44.50 Other Charges	-	5438	-	500	-	500	-	500	500

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	44	Head Office Establishment	-	10732	-	7400	-	7400	-	7810	7810
	66	Jorethang Sub-Division									
	00.66.01	Salaries	-	3554	-	3610	-	3610	-	3297	3297
	00.66.11	Travel Expenses	-	55	-	55	-	55	-	55	55
	00.66.13	Office Expenses	-	530	-	230	-	230	-	230	230
Total	66	Jorethang Sub-Division	-	4139	-	3895	-	3895	-	3582	3582
Total	<b>00.105</b>	<b>Collection Charges - Taxes on Professions, Trades, Callings and Employment</b>	-	14871	-	11295	-	11295	-	11392	11392
Total	<b>2020</b>	<b>Collection of Taxes on Income and Expenditure</b>	-	14871	-	11295	-	11295	-	11392	11392
M.H.	<b>2030</b>	<b>Stamps and Registration</b>									
	01	Stamps- Judicial									
	<b>01.101</b>	<b>Cost of Stamps</b>									
	00.00.71	Judicial Stamps	-	997	-	1500	-	1500	-	1500	1500
Total	<b>01.101</b>	<b>Cost of Stamps</b>	-	997	-	1500	-	1500	-	1500	1500
Total	01	Stamps- Judicial	-	997	-	1500	-	1500	-	1500	1500
	02	Stamps -Non-Judicial									
	<b>02.101</b>	<b>Cost of Stamps</b>									
	00.00.72	Service Postage Stamps	-	597	-	500	-	500	-	500	500
Total	<b>02.101</b>	<b>Cost of Stamps</b>	-	597	-	500	-	500	-	500	500
Total	02	Stamps- Non-Judicial	-	597	-	500	-	500	-	500	500
Total	<b>2030</b>	<b>Stamps and Registration</b>	-	1594	-	2000	-	2000	-	2000	2000
M.H.	<b>2040</b>	<b>Taxes on Sales, Trade etc.</b>									
	<b>00.101</b>	<b>Collection Charges</b>									
	44	Head Office Establishment									
	00.44.01	Salaries	-	25959	-	29362	-	29362	-	33819	33819
	00.44.11	Travel Expenses	-	202	-	400	-	400	-	400	400
	00.44.13	Office Expenses	-	2536	-	3600	-	3600	-	3600	3600
	00.44.14	Rents, Rates & Taxes	-	275	-	400	-	400	-	400	400

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.44.50	Other Charges	-	2331	-	5200	-	5200	5200		
Total	44	Head Office Establishment	-	31303	-	38962	-	43419	43419		
	66	Jorethang Sub-Division									
	00.66.01	Salaries	-	5298	-	5527	-	6417	6417		
	00.66.11	Travel Expenses	-	280	-	200	-	200	200		
	00.66.13	Office Expenses	-	1360	-	810	-	810	810		
	00.66.14	Rents, Rates & Taxes	-	445	-	530	-	530	530		
Total	66	Jorethang Sub-Division	-	7383	-	7067	-	7957	7957		
	81	Mission Mode Project (90:10% CSS)									
	81.00.81	Computerisation of Commercial Taxes	18639	-	40300	-	40300	-	-		
Total	81	Mission Mode Project (90:10% CSS)	18639	-	40300	-	40300	-	-		
	62	National e-governance Action Plan (NeGAP)									
	81	Mission Mode Project (90% CSS)									
	62.81.81	Computerisation of Commercial Taxes	-	-	-	-	-	14800	14800		
Total	62	National e-governance Action Plan (NeGAP)	-	-	-	-	-	14800	14800		
Total	<b>00.101</b>	<b>Collection Charges</b>	18639	38686	40300	46029	40300	46029	14800	51376	66176
Total	<b>2040</b>	<b>Taxes on Sales, Trade etc</b>	18639	38686	40300	46029	40300	46029	14800	51376	66176
	<b>2045</b>	<b>Other Taxes and Duties on Commodities &amp; Services</b>									
	<b>00.797</b>	<b>Transfer to Reserve Funds/Deposit Accounts</b>									
	00.00.71	Transfer to the Sikkim Transport Infrastructure Development Fund	-	110000	-	160000	-	272012	-	230000	230000
Total	<b>00.797</b>	<b>Transfer to Reserve Funds/Deposit Accounts</b>	-	110000	-	160000	-	272012	-	230000	230000
Total	<b>2045</b>	<b>Other Taxes and Duties on Commodities &amp; Services</b>	-	110000	-	160000	-	272012	-	230000	230000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	-	120000	-	120000	-	120000	-	120000	120000
Total	-	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	-	991355	-	1109563	-	1109563	-	1354636	1354636
00.00.46 Interest on Power Bonds	-	15237	-	11174	-	11174	-	5079	5079
Total	-	1006592	-	1120737	-	1120737	-	1359715	1359715
<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	-	143046	-	167250	-	167250	-	163106	163106
Total	-	143046	-	167250	-	167250	-	163106	163106
<b>01.200 Interest on Other Internal Debts</b>									
60 Life Insurance Corporation of India									
60.00.45 Interest	-	81014	-	85757	-	85757	-	87704	87704
Total	-	81014	-	85757	-	85757	-	87704	87704

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2012-13		2013-14		2013-14		2014-15			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
	<i>61 General Insurance Corporation</i>									
	<i>61.00.45 Interest</i>	-	138	-	114	-	114	-	90	90
Total	<i>61 General Insurance Corporation</i>	-	138	-	114	-	114	-	90	90
	<i>62 Rural Electrification Corporation</i>									
	<i>62.00.45 Interest</i>	-	22030	-	21100	-	21100	-	20346	20346
Total	<i>62 Rural Electrification Corporation</i>	-	22030	-	21100	-	21100	-	20346	20346
	<i>63 National Insurance Company</i>									
	<i>63.00.45 Interest</i>	-	2463	-	1463	-	1463	-	2069	2069
Total	<i>63 National Insurance Company</i>	-	2463	-	1463	-	1463	-	2069	2069
	<i>64 National Co-operative Development Corporation</i>									
	<i>64.00.45 Interest</i>	-	2194	-	2266	-	2266	-	731	731
Total	<i>64 National Co-operative Development Corporation</i>	-	2194	-	2266	-	2266	-	731	731
	<i>65 Bank Over Draft</i>									
	<i>65.00.45 Interest</i>	-	-	-	1	-	1	-	1	1
Total	<i>65 Bank Over Draft</i>	-	-	-	1	-	1	-	1	1
	<i>66 NABARD</i>									
	<i>66.00.45 Interest</i>	-	123138	-	142160	-	142160	-	214959	214959
Total	<i>66 NABARD</i>	-	123138	-	142160	-	142160	-	214959	214959
Total	<b>01.200 Interest on Other Internal Debts</b>	-	230977	-	252861	-	252861	-	325900	325900
Total	<i>01 Interest on Internal Debt</i>	-	1380615	-	1540848	-	1540848	-	1848721	1848721
	<i>03 Interest on Small Savings, Provident Funds etc</i>									
	<b>03.104 Interest on State Provident Funds</b>									
	<i>67 General Provident Fund</i>									
	<i>67.00.45 Interest</i>	-	429375	-	350000	-	350000	-	380000	380000
Total	<i>67 General Provident Fund</i>	-	429375	-	350000	-	350000	-	380000	380000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	<b>03.104 Interest on State Provident Funds</b>		-	429375	-	350000	-	350000	-	380000	380000
	<b>03.108 Interest on Insurance and Pension Fund</b>										
	68 Sikkim State Government Employees Group Insurance Scheme.										
68.00.45	Interest		-	26029	-	30000	-	30000	-	45343	45343
Total	68 Sikkim State Government Employees Group Insurance Scheme.		-	26029	-	30000	-	30000	-	45343	45343
Total	<b>03.108 Interest on Insurance and Pension Fund</b>		-	26029	-	30000	-	30000	-	45343	45343
	<b>03.117 Interest on Defined Contribution Pension Scheme</b>										
	60 Sikkim Government Servant's Contributory Pension Scheme										
60.00.45	Interest		-	28392	-	2500	-	2500	-	-	-
Total	<b>03.117 Interest on Defined Contribution Pension Scheme</b>		-	28392	-	2500	-	2500	-	-	-
Total	03 Interest on Small Savings, Provident Funds etc		-	483796	-	382500	-	382500	-	425343	425343
	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		-	31338	-	42846	-	42846	-	42411	42411
69.00.46	Interest on NLCPR Loans		-	11252	-	10316	-	10316	-	9379	9379
69.00.47	Interest on NEC Loans		-	3192	-	2940	-	2940	-	2687	2687
Total	69 Block Loans		-	45782	-	56102	-	56102	-	54477	54477
Total	<b>04.101 Interest on Loans for State/ Union Territory Plan Schemes</b>		-	45782	-	56102	-	56102	-	54477	54477

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<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	-	-	-	273	-	273	-	1	1
Total									
63 Soil Conservation in the Catchment of River Valley Teesta	-	-	-	273	-	273	-	1	1
Total									
13 Forestry and Wildlife Department	-	-	-	273	-	273	-	1	1
31 Police Department									
60 Modernisation of Police									
31.60.45 Interest	-	2037	-	1879	-	1879	-	1720	1720
Total									
60 Modernisation of Police	-	2037	-	1879	-	1879	-	1720	1720
Total									
31 Police Department	-	2037	-	1879	-	1879	-	1720	1720
44 Others									
67 Strengthening of State Land Use Board									
44.67.45 Interest	-	-	-	5	-	5	-	1	1
Total									
67 Strengthening of State Land Use Board	-	-	-	5	-	5	-	1	1
68 National Watershed Development Programme for Rainfed Area									
44.68.45 Interest	-	-	-	674	-	674	-	-	-
Total									
68 National Watershed Development Programme for Rainfed Area	-	-	-	674	-	674	-	-	-
69 Loans for Cooperation (Women Co-operatives)									
44.69.45 Interest	-	-	-	1	-	1	-	1	1
Total									
69 Loans for Cooperation (Women Co-operatives)	-	-	-	1	-	1	-	1	1

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<i>71 Macro Management in Agriculture</i>									
44.71.45 Interest	-	-	-	12227	-	12227	-	1	1
Total 71 Macro Management in Agriculture	-	-	-	12227	-	12227	-	1	1
<i>73 Interest on House Building advance</i>									
44.73.45 Interest	-	421	-	345	-	345	-	691	691
Total 73 Interest on House Building advance	-	421	-	345	-	345	-	691	691
Total 44 Others	-	421	-	13252	-	13252	-	694	694
Total 04.103 Interest on Loans for Centrally Sponsored Plan Schemes	-	2458	-	15404	-	15404	-	2415	2415
<i>04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission</i>									
00.00.45 Interest	-	76579	-	72325	-	72325	-	68071	68071
Total 04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	-	76579	-	72325	-	72325	-	68071	68071
Total 04 Interest on Loans and Advances from Central Govt.	-	124819	-	143831	-	143831	-	124963	124963
Total 2049 Interest Payments (Charged)	-	1989230	-	2067179	-	2067179	-	2399027	2399027
M.H. 2052 Secretariat - General Services									
00.090 Secretariat									
10 Finance Department									
10.00.01 Salaries	-	35380	-	38800	-	38800	-	47000	47000
10.00.11 Travel Expenses	-	1292	-	700	-	700	-	700	700
10.00.13 Office Expenses	-	12000	-	12000	-	12000	-	12000	12000
10.00.50 Other Charges	-	5991	-	6000	-	6000	-	6000	6000
Total 10 Finance Department	-	54663	-	57500	-	57500	-	65700	65700
Total 00.090 Secretariat	-	54663	-	57500	-	57500	-	65700	65700
Total 2052 Secretariat - General Services	-	54663	-	57500	-	57500	-	65700	65700



(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
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	-	6886	-	8900	-	8900	-	7100	7100
	10.58.11	Travel Expenses	-	-	-	50	-	50	-	50	50
	10.58.13	Office Expenses	-	550	-	600	-	600	-	600	600
Total	58	Directorate of Accounts	-	7436	-	9550	-	9550	-	7750	7750
	59 Internal Audit										
	10.59.01	Salaries	-	5905	-	6563	-	6563	-	6800	6800
	10.59.11	Travel Expenses	-	220	-	250	-	250	-	250	250
	10.59.13	Office Expenses	-	800	-	800	-	800	-	800	800
Total	59	Internal Audit	-	6925	-	7613	-	7613	-	7850	7850
	60 Pension, Group Insurance & Provident Fund										
	10.60.01	Salaries	-	24550	-	31583	-	31583	-	38981	38981
	10.60.11	Travel Expenses	-	87	-	113	-	113	-	113	113
	10.60.13	Office Expenses	-	2772	-	1635	-	1635	-	1635	1635
Total	60	Pension, Group Insurance & Provident Fund	-	27409	-	33331	-	33331	-	40729	40729
Total	10	Finance Department	-	41770	-	50494	-	50494	-	56329	56329
Total	<b>00.095 Directorate of Accounts &amp; Treasuries</b>		-	41770	-	50494	-	50494	-	56329	56329
	<b>00.096 Pay &amp; Accounts Offices</b>										
	00.44 Head Office Establishment										
	00.44.01	Salaries	-	19948	-	20753	-	20753	-	24027	24027
	00.44.11	Travel Expenses	-	104	-	108	-	108	-	108	108
	00.44.13	Office Expenses	-	2643	-	2750	-	2750	-	2750	2750
Total	00.44	Head Office Establishment	-	22695	-	23611	-	23611	-	26885	26885
	00.45 East District										
	00.45.01	Salaries	-	14902	-	17078	-	17078	-	17573	17573

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.45.11 Travel Expenses	-	27	-	90	-	90	-	90	90
00.45.13 Office Expenses	-	2064	-	2147	-	2147	-	1800	1800
Total 00.45 East District	-	16993	-	19315	-	19315	-	19463	19463
00.46 West District									
00.46.01 Salaries	-	7755	-	12629	-	12629	-	9187	9187
00.46.11 Travel Expenses	-	250	-	250	-	250	-	250	250
00.46.13 Office Expenses	-	1910	-	1910	-	1910	-	1910	1910
Total 00.46 West District	-	9915	-	14789	-	14789	-	11347	11347
00.47 North District									
00.47.01 Salaries	-	3828	-	5078	-	5078	-	5540	5540
00.47.11 Travel Expenses	-	138	-	90	-	90	-	90	90
00.47.13 Office Expenses	-	1090	-	1100	-	1100	-	1100	1100
Total 00.47 North District	-	5056	-	6268	-	6268	-	6730	6730
00.48 South District									
00.48.01 Salaries	-	10586	-	11514	-	11514	-	15150	15150
00.48.11 Travel Expenses	-	200	-	200	-	200	-	200	200
00.48.13 Office Expenses	-	2570	-	2452	-	2452	-	2100	2100
Total 00.48 South District	-	13356	-	14166	-	14166	-	17450	17450
Total <b>00.096 Pay &amp; Accounts Offices</b>	-	68015	-	78149	-	78149	-	81875	81875
<b>00.800 Other Expenditure</b>									
41 Employees and Pension Database (Grants under 13th Finance Commission)									
41.00.50 Other Charges	-	-	-	10000	-	11750	-	13250	13250
Total 41 Employees and Pension Database (Grants under 13th Finance Commission)	-	-	-	10000	-	11750	-	13250	13250
42 Central Record Keeping Agency Charges									
42.00.50 Other Charges	-	-	-	2050	-	2050	-	3000	3000
Total 42 Central Record Keeping Agency Charges	-	-	-	2050	-	2050	-	3000	3000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
43 Mission Mode Project (90:10% CSS)									
43.00.81 Treasury Computerisation (SIFMS)	-	-	14400	-	14400	-	-	-	-
Total	-	-	14400	-	14400	-	-	-	-
62 National e-governance Action Plan (Ne GAP)									
43 Mission Mode Project (90% CSS)									
62.43.81 Treasury Computerisation (SIFMS)	-	-	-	-	-	-	20000	-	20000
43 Mission Mode Project (90% CSS)	-	-	-	-	-	-	20000	-	20000
Total	-	-	-	-	-	-	20000	-	20000
Total	-	-	14400	12050	14400	13800	20000	16250	36250
Total	-	-	14400	12050	14400	13800	20000	16250	36250
<b>00.800 Other Expenditure</b>	-	-	14400	12050	14400	13800	20000	16250	36250
<b>2054 Treasury &amp; Accounts Administration</b>	-	109785	14400	140693	14400	142443	20000	154454	174454
<b>M.H. 2071 Pensions and Other Retirement Benefits</b>									
01 Civil									
<b>01.101 Superannuation and Retirement Allowances</b>									
00.00.71 Superannuation & Retirement Allowances	-	738136	-	966880	-	966880	-	1180000	1180000
Total	-	738136	-	966880	-	966880	-	1180000	1180000
<b>01.102 Commuted value of Pensions</b>									
00.00.04 Pensionary Charges	-	298273	-	345000	-	345000	-	400000	400000
Total	-	298273	-	345000	-	345000	-	400000	400000
<b>01.104 Gratuities</b>									
60 Payment of Gratuities									
60.00.04 Pensionary Charges	-	454530	-	528000	-	528000	-	550000	550000
Total	-	454530	-	528000	-	528000	-	550000	550000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2012-13		2013-14		2013-14		2014-15			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
<b>01.105 Family Pensions</b>										
00.00.04 Pensionary Charges	-	334939	-	489000	-	489000	-	520000	520000	
Total	<b>01.105 Family Pensions</b>	-	334939	-	489000	-	489000	-	520000	520000
	<b>01.115 Leave Encashment Benefits</b>									
00.00.76 Leave Encashment	-	306737	-	337000	-	337000	-	450000	450000	
Total	<b>01.115 Leave Encashment Benefits</b>	-	306737	-	337000	-	337000	-	450000	450000
	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>									
00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	109698	-	143630	-	143630	-	185000	185000	
Total	<b>01.117 Government Contribution for Defined Contribution Pension Scheme</b>	-	109698	-	143630	-	143630	-	185000	185000
Total	01 Civil	-	2242313	-	2809510	-	2809510	-	3285000	3285000
Total	<b>2071 Pensions and Other Retirement Benefits</b>	-	2242313	-	2809510	-	2809510	-	3285000	3285000
M.H.	<b>2075 Miscellaneous General Services</b>									
	<b>00.103 State Lotteries</b>									
	10 Finance Department									
10.00.01 Salaries	-	8661	-	9000	-	9000	-	11000	11000	
10.00.11 Travel Expenses	-	241	-	500	-	500	-	500	500	
10.00.13 Office Expenses	-	485133	-	350000	-	350000	-	500000	500000	
10.00.14 Rent Rates and Taxes	-	854	-	848	-	848	-	848	848	
10.00.50 Other Charges (Prize Payment)	-	4554708	-	7000000	-	7000000	-	7000000	7000000	
Total	10 Finance Department	-	5049597	-	7360348	-	7360348	-	7512348	7512348
Total	<b>00.103 State Lotteries</b>	-	5049597	-	7360348	-	7360348	-	7512348	7512348
	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>									
00.00.71 Gallantry Award	-	10	-	1	-	1	-	9	9	

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	<b>00.104 Pension and Awards in consideration of Distinguished Services</b>		-	10	-	1	-	1	-	9	9
	<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)		-	50863	-	79607	-	79607	-	100000	100000
Total	<b>00.800 Other Expenditure</b>		-	50863	-	79607	-	79607	-	100000	100000
Total	<b>2075 Miscellaneous General Services</b>		-	5120470	-	7459956	-	7459956	-	7632357	7632357
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		-	6472	-	8000	-	8000	-	9000	9000
Total	10 Finance Department		-	6472	-	8000	-	8000	-	9000	9000
Total	<b>60.104 Deposit Linked Insurance Scheme</b>		-	6472	-	8000	-	8000	-	9000	9000
	<b>60.200 Other Schemes</b>										
	10 Finance Department										
10.00.72	Ex-gratia Compensation to Families of Government Servants		-	-	-	1	-	1	-	1	1
Total	10 Finance Department		-	-	-	1	-	1	-	1	1
Total	<b>60.200 Other Schemes</b>		-	-	-	1	-	1	-	1	1
Total	60 Other Social Security & Welfare Programme		-	6472	-	8001	-	8001	-	9001	9001
Total	<b>2235 Social Security &amp; Welfare</b>		-	6472	-	8001	-	8001	-	9001	9001

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
Total	<b>REVENUE SECTION</b>		18639	9808084	54700	12882163	54700	12995925	34800	13960307	13995107
Total	<b>Charged</b>		-	2129230	-	2207179	-	2207179	-	2539027	2539027
Total	<b>Voted</b>		18639	7678854	54700	10674984	54700	10788746	34800	11421280	11456080
<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										
Total		-	200020	-	165708	-	165708	-	224210	224210	
Total		-	200020	-	165708	-	165708	-	224210	224210	
Total		-	200020	-	165708	-	165708	-	224210	224210	
	<b>00.103 Loans from Life Insurance Corporation of India</b>										
	60 Loan for Housing										
	60.00.56 Repayment of Borrowings										
Total		-	73063	-	72236	-	72236	-	89279	89279	
Total		-	73063	-	72236	-	72236	-	89279	89279	
Total		-	73063	-	72236	-	72236	-	89279	89279	
	<b>00.104 Loans from General Insurance Corporation of India</b>										
	60 Loan for Housing										
	60.00.56 Repayment of Borrowings										
Total		-	216	-	216	-	216	-	216	216	
Total		-	216	-	216	-	216	-	216	216	
Total		-	216	-	216	-	216	-	216	216	
	<b>00.105 Loans from NABARD</b>										
	61 Loan for Rural Infrastructural Development										
	61.00.56 Repayment of Borrowings										
Total		-	217677	-	301677	-	301677	-	326614	326614	

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	61	Loan for Rural Infrastructural Development	-	217677	-	301677	-	301677	-	326614	326614
Total	00.105	Loans from NABARD	-	217677	-	301677	-	301677	-	326614	326614
	00.106	Compensation and Other Bonds									
	66	Special Power Bonds									
66.00.56	8.5%	State Govt. loan	-	47802	-	47802	-	47802	-	47802	47802
Total	00.106	Compensation and Other Bonds	-	47802	-	47802	-	47802	-	47802	47802
	00.108	Loan from National Co-operative Development Corporation									
	63	Loans for Co-operatives									
63.00.56		Marginal Money Assistance	-	7500	-	7500	-	7500	-	7500	7500
Total	00.108	Loan from National Co-operative Development Corporation	-	7500	-	7500	-	7500	-	7500	7500
	00.109	Loans from Other Institutions									
	63	Loans from National Insurance Corporation of India									
63.00.56		Repayment of Borrowings	-	1908	-	1908	-	1908	-	1868	1868
Total	63	Loans from National Insurance Corporation of India	-	1908	-	1908	-	1908	-	1868	1868
	64	Loans from Rural Electrification Corporation of India									
64.00.56		Repayment of Borrowings	-	8699	-	4728	-	4728	-	22029	22029
Total	64	Loans from Rural Electrification Corporation of India	-	8699	-	4728	-	4728	-	22029	22029
Total	00.109	Loans from Other Institutions	-	10607	-	6636	-	6636	-	23897	23897
	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	-	58875	-	58875	-	66875	66875

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	<b>00.111 Special Securities issued to National Small Savings Fund of the Central Government</b>		-	58875	-	58875	-	58875	-	66875	66875
Total	<b>6003 Internal Debt of the State Government (Charged)</b>		-	615760	-	660650	-	660650	-	786393	786393
M.H.	<b>6004 Loans &amp; Advances from the Central Govt. (Charged)</b>										
	01 Non-Plan Loans										
	01.201 House Building Advances										
	60 HBA to All India Service Officers										
	60.00.56 Repayment of Borrowings		-	817	-	727	-	727	-	1137	1137
Total	60 HBA to All India Service Officers		-	817	-	727	-	727	-	1137	1137
Total	01.201 House Building Advances		-	817	-	727	-	727	-	1137	1137
Total	01 Non-Plan Loans		-	817	-	727	-	727	-	1137	1137
	02 Loans for State/Union Territory Plan Schemes										
	02.101 Block Loans										
	00.00.56 Repayment of Borrowings		-	25206	-	25513	-	25513	-	33088	33088
	00.00.57 Repayment of NLCPR Loans		-	9169	-	9169	-	9169	-	9169	9169
Total	02.101 Block Loans		-	34375	-	34682	-	34682	-	42257	42257
	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission										
	00.00.56 Repayment of borrowings		-	56725	-	56726	-	56726	-	56725	56725
Total	02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission		-	56725	-	56726	-	56726	-	56725	56725
Total	02 Loans for State/Union Territory Plan Schemes		-	91100	-	91408	-	91408	-	98982	98982



(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2012-13		2013-14		2013-14		2014-15		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<i>04 Loans for Centrally Sponsored Plan Schemes</i>									
<b>04.800 Other Loans</b>									
<i>01 Agriculture Department</i>									
<i>60 National Watershed Development Programme for Rainfed Area</i>									
Total <i>01.60.56 Repayment of Borrowings</i>	-	-	-	1044	-	1044	-	1	1
Total <i>60 National Watershed Development Programme for Rainfed Area</i>	-	-	-	1044	-	1044	-	1	1
<i>61 Macro Management in Agriculture</i>									
Total <i>01.61.56 Repayment of Borrowings</i>	-	-	-	9886	-	9886	-	1	1
Total <i>61 Macro Management in Agriculture</i>	-	-	-	9886	-	9886	-	1	1
Total <i>01 Agriculture Department</i>	-	-	-	10930	-	10930	-	2	2
<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>	-	-	-	700	-	700	-	1	1
Total <i>63 Soil Conservation in the Catchment of River Valley Teesta</i>	-	-	-	700	-	700	-	1	1
<i>64 Strengthening of State Land Use Board</i>									
Total <i>13.64.56 Repayment of Borrowings</i>	-	-	-	12	-	12	-	1	1
Total <i>64 Strengthening of State Land Use Board</i>	-	-	-	12	-	12	-	1	1
Total <i>13 Forestry and Wildlife Department</i>	-	-	-	712	-	712	-	2	2
<i>31 Police Department</i>									
<i>65 Modernisation of Police</i>									
Total <i>31.65.56 Repayment of Borrowings</i>	-	1302	-	1293	-	1293	-	1285	1285

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate				
	2012-13		2013-14		2013-14		2014-15				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total		
Total	65	Modernisation of Police	-	1302	-	1293	-	1293	-	1285	1285
Total	31	Police Department	-	1302	-	1293	-	1293	-	1285	1285
Total	04.800	Other Loans	-	1302	-	12935	-	12935	-	1289	1289
Total	04	Loans from Centrally Sponsored Plan Schemes	-	1302	-	12935	-	12935	-	1289	1289
	05	Loans for Special Plan Schemes									
	05.101	Loans from North Eastern Council									
	00.00.56	Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197	2197
Total	05.101	Loans from North Eastern Council	-	2196	-	2197	-	2197	-	2197	2197
Total	05	Loans for Special Plan Schemes	-	2196	-	2197	-	2197	-	2197	2197
Total	6004	Loans & Advances from the Central Govt. (Charged)	-	95415	-	107267	-	107267	-	103605	103605
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	-	1110	-	3000	-	3000	-	4500	4500
Total	61	House Building Advances to A.I.S. Officer	-	1110	-	3000	-	3000	-	4500	4500
Total	00.201	House Building Advances	-	1110	-	3000	-	3000	-	4500	4500
	00.202	Advances for purchase of Motor Conveyances									
	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	00.202	Advances for purchase of Motor Conveyances	-	-	-	1000	-	1000	-	1000	1000
Total	7610	Loans to Government Servants etc.	-	1110	-	4000	-	4000	-	5500	5500
Total		CAPITAL SECTION	-	712285	-	771917	-	771917	-	895498	895498

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate			
	2012-13		2013-14		2013-14		2014-15			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Total	
Total	<b>Charged</b>	-	711175	-	767917	-	767917	-	889998	889998
Total	<b>Voted</b>	-	1110	-	4000	-	4000	-	5500	5500
Total	<b>TOTAL</b>	18639	10520369	54700	13654080	54700	13767842	34800	14855805	14890605
Total	<b>Charged</b>	-	2840405	-	2975096	-	2975096	-	3429025	3429025
Total	<b>Voted</b>	18639	7679964	54700	10678984	54700	10792746	34800	11426780	11461580
Rec	2049 Interests on loans & advances, 04.911- Recoveries of overpayment	-	5	-	-	-	-	-	-	-
Rec	2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment	-	2478	-	-	-	-	-	-	-