

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
(c) Interest payment and Servicing of Debt	2048	Appropriation for Reduction or Avoidance of Debt
	2049	Interest Payments (Charged)
(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	Internal Debt of the State
	6004	Loans & Advances from the Central Government
F - Loans and Advances	7610	Loans to Government Servants etc.

I. Estimate of the amount required in the year ending 31st March, 2010 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
Charged	1835042	862221	2697263
Voted	10488115	3000	10491115

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

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
REVENUE SECTION									
M.H.	2020 Collection of Taxes on Income and Expenditure								
	00.101 Collection Charges - Income Tax (under State Law)								
	44 Head Office Establishment								
	00.44.01	Salaries	-	4349	-	4185	-	6685	-
	00.44.11	Travel Expenses	-	84	-	150	-	150	-
	00.44.13	Office Expenses	-	807	-	1400	-	1400	-

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.44.50 Other Charges	-	135	-	200	-	200	-	-	-
Total 44 Head Office Establishment	-	5375	-	5935	-	8435	-	-	-
66 Jorethang Sub-Division									
00.66.01 Salaries	-	420	-	1205	-	1205	-	-	-
00.66.11 Travel Expenses	-	27	-	35	-	35	-	-	-
00.66.13 Office Expenses	-	221	-	75	-	75	-	-	-
Total 66 Jorethang Sub-Division	-	668	-	1315	-	1315	-	-	-
Total 00.101 Collection Charges - Income Tax (under State Law)	-	6043	-	7250	-	9750	-	-	-
00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment									
44 Head Office Establishment									
00.44.01 Salaries	-	-	-	-	-	-	-	2290	2290
00.44.11 Travel Expenses	-	-	-	-	-	-	-	100	100
00.44.13 Office Expenses	-	-	-	-	-	-	-	700	700
00.44.50 Other Charges	-	-	-	-	-	-	-	5400	5400
Total 44 Head Office Establishment	-	-	-	-	-	-	-	8490	8490
66 Jorethang Sub-Division									
00.66.01 Salaries	-	-	-	-	-	-	-	790	790
00.66.11 Travel Expenses	-	-	-	-	-	-	-	30	30
00.66.13 Office Expenses	-	-	-	-	-	-	-	150	150
Total 66 Jorethang Sub-Division	-	-	-	-	-	-	-	970	970
Total 00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	-	-	-	-	-	-	-	9460	9460
Total 2020 Collection of Taxes on Income and Expenditure	-	6043	-	7250	-	9750	-	9460	9460
M.H. 2030 Stamps and Registration									
01 Stamps- Judicial									
01.101 Cost of Stamps									
00.00.71 Judicial Stamps	-	421	-	700	-	700	-	1500	1500

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2007-08		2008-09		2008-09		2009-10			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	01.101 Cost of Stamps	-	421	-	700	-	700	-	1500	1500
Total	01 Stamps- Judicial	-	421	-	700	-	700	-	1500	1500
	02 Stamps -Non-Judicial									
	02.101 Cost of Stamps									
	00.00.72 Service Postage Stamps	-	240	-	500	-	500	-	500	500
Total	02.101 Cost of Stamps	-	240	-	500	-	500	-	500	500
Total	02 Stamps- Non-Judicial	-	240	-	500	-	500	-	500	500
Total	2030 Stamps and Registration	-	661	-	1200	-	1200	-	2000	2000
M.H.	2040 Taxes on Sales, Trade etc.									
	00.101 Collection Charges									
	44 Head Office Establishment									
	00.44.01 Salaries	-	7841	-	6485	-	6485	-	12700	12700
	00.44.11 Travel Expenses	-	384	-	300	-	300	-	350	350
	00.44.13 Office Expenses	-	1869	-	2300	-	2300	-	3000	3000
	00.44.14 Rents, Rates & Taxes	-	219	-	320	-	320	-	320	320
	00.44.50 Other Charges	-	2927	-	5000	-	5000	-	5000	5000
Total	44 Head Office Establishment	-	13240	-	14405	-	14405	-	21370	21370
	66 Jorethang Sub-Division									
	00.66.01 Salaries	-	3194	-	3130	-	3130	-	3205	3205
	00.66.11 Travel Expenses	-	130	-	120	-	120	-	125	125
	00.66.13 Office Expenses	-	556	-	500	-	500	-	425	425
	00.66.14 Rents, Rates & Taxes	-	100	-	100	-	100	-	60	60
Total	66 Jorethang Sub-Division	-	3980	-	3850	-	3850	-	3815	3815
Total	00.101 Collection Charges	-	17220	-	18255	-	18255	-	25185	25185
Total	2040 Taxes on Sales, Trade etc	-	17220	-	18255	-	18255	-	25185	25185

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Budget Estimate 2009-10		Total
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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	-	145000	-	80000	-	90000	-	80000	80000
Total 00.797 Transfer to Reserve Funds/Deposit Accounts	-	145000	-	80000	-	90000	-	80000	80000
2045 Other Taxes and Duties on Commodities & Services	-	145000	-	80000	-	90000	-	80000	80000
<i>M.H. 2048 Appropriation for Reduction or Avoidance of Debt (Charged)</i>									
00.101 Sinking Funds									
60 Market Loan (1989-90 to 1995-96)									
60.00.71 Sinking Fund	-	117300	-	117300	-	117300	-	120000	120000
Total 60 Market Loan (1989-90 to 1995-96)	-	117300	-	117300	-	117300	-	120000	120000
Total 00.101 Sinking Funds	-	117300	-	117300	-	117300	-	120000	120000
Total 2048 Appropriation for Reduction or Avoidance of Debt (Charged)	-	117300	-	117300	-	117300	-	120000	120000
<i>M.H. 2049 Interest Payments (Charged)</i>									
01 Interest on Internal Debt									
01.101 Interest on Market Loans									
00.00.45 Interest	-	444926	-	588485	-	648345	-	946100	946100
00.00.46 Interest on Power Bonds	-	54853	-	33521	-	33521	-	27426	27426
Total 01.101 Interest on Market Loans	-	499779	-	622006	-	681866	-	973526	973526
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	-	114655	-	130000	-	130000	-	110882	110882

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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								
	-	114655	-	130000	-	130000	-	110882	110882
	01.200 Interest on Other Internal Debts								
	60 Life Insurance Corporation of India								
	60.00.45 Interest								
	-	65101	-	70827	-	70827	-	67507	67507
Total	60 Life Insurance Corporation of India								
	-	65101	-	70827	-	70827	-	67507	67507
	61 General Insurance Corporation								
	61.00.45 Interest								
	-	267	-	250	-	250	-	250	250
Total	61 General Insurance Corporation								
	-	267	-	250	-	250	-	250	250
	62 Rural Electrification Corporation								
	62.00.45 Interest								
	-	9823	-	8110	-	8110	-	6312	6312
Total	62 Rural Electrification Corporation								
	-	9823	-	8110	-	8110	-	6312	6312
	63 National Insurance Company								
	63.00.45 Interest								
	-	3451	-	3572	-	3572	-	3055	3055
Total	63 National Insurance Company								
	-	3451	-	3572	-	3572	-	3055	3055
	65 Bank Over draft								
	65.00.45 Interest								
	-	-	-	1	-	1	-	1	1
Total	65 Bank Over draft								
	-	-	-	1	-	1	-	1	1
	66 NABARD								
	66.00.45 Interest								
	-	16712	-	20324	-	20324	-	34843	34843
Total	66 NABARD								
	-	16712	-	20324	-	20324	-	34843	34843
Total	01.200 Interest on Other Internal Debts								
	-	95354	-	103084	-	103084	-	111968	111968
Total	01 Interest on Internal Debt								
	-	709788	-	855090	-	914950	-	1196376	1196376

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2007-08		2008-09		2008-09		2009-10				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
<i>03 Interest on Small Savings, Provident Funds etc</i>											
03.104 Interest on State Provident Funds											
<i>67 General Provident Fund</i>											
	67.00.45	Interest	-	210592	-	230000	-	230000	-	255000	255000
Total		67 General Provident Fund	-	210592	-	230000	-	230000	-	255000	255000
Total		03.104 Interest on State Provident Funds	-	210592	-	230000	-	230000	-	255000	255000
03.108 Interest on Insurance and Pension Fund											
<i>68 Sikkim State Government Employees Group Insurance Scheme.</i>											
	68.00.45	Interest	-	17908	-	20023	-	20023	-	25000	25000
Total		68 Sikkim State Government Employees Group Insurance Scheme.	-	17908	-	20023	-	20023	-	25000	25000
Total		03.108 Interest on Insurance and Pension Fund	-	17908	-	20023	-	20023	-	25000	25000
03.117 Interest on Defined Contribution Pension Scheme											
<i>60 Sikkim Government Servant's Contributory Pension Scheme</i>											
	60.00.45	Interest	-	387	-	700	-	700	-	3000	3000
Total		03.117 Interest on Defined Contribution Pension Scheme	-	387	-	700	-	700	-	3000	3000
Total		<i>03 Interest on Small Savings, Provident Funds etc</i>	-	228887	-	250723	-	250723	-	283000	283000
<i>04 Interest on Loans and Advances from Central Govt.</i>											
04.101 Interest on Loans for State/ Union Territory Plan Schemes											
<i>69 Block Loans</i>											
	69.00.45	Interest	-	199892	-	200000	-	200000	-	175000	175000

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
69.00.46 Interest on NLCPR Loans	-	12717	-	14456	-	14456	-	13881	13881
69.00.47 Interest on NEC Loans	-	3667	-	3966	-	3966	-	3858	3858
<i>Total</i> 69 Block Loans	-	216276	-	218422	-	218422	-	192739	192739
Total 04.101 Interest on Loans for State/ Union Territory Plan Schemes	-	216276	-	218422	-	218422	-	192739	192739
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	-	1235	-	991	-	991	-	843	843
<i>Total</i> 63 Soil Conservation in the Catchment of River Valley Teesta	-	1235	-	991	-	991	-	843	843
<i>Total</i> 13 Forestry and Wildlife Department	-	1235	-	991	-	991	-	843	843
31 Police Department									
60 Modernisation of Police									
31.60.45 Interest	-	2838	-	2677	-	2677	-	2517	2517
<i>Total</i> 60 Modernisation of Police	-	2838	-	2677	-	2677	-	2517	2517
61 India Reserve Battalion									
31.61.45 Interest	-	-	-	-	-	-	-	-	-
<i>Total</i> 61 India Reserve Battalion	-	-	-	-	-	-	-	-	-
<i>Total</i> 31 Police Department	-	2838	-	2677	-	2677	-	2517	2517
44 Others									
65 Roads of Economic Importance									
44.65.45 Interest	-	47	-	35	-	35	-	23	23
<i>Total</i> 65 Roads of Economic Importance	-	47	-	35	-	35	-	23	23
67 Strengthening of State Land Use Board									
44.67.45 Interest	-	24	-	20	-	20	-	16	16
<i>Total</i> 67 Strengthening of State Land Use Board	-	24	-	20	-	20	-	16	16

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2007-08		2008-09		2008-09		2009-10			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
<i>68 National Watershed Development Programme for Rainfed Area</i>										
<i>44.68.45 Interest</i>	-	1594	-	1439	-	1439	-	1284	1284	
Total	<i>68 National Watershed Development Programme for Rainfed Area</i>	-	1594	-	1439	-	1439	-	1284	1284
	<i>69 Loans for Cooperation (Women Co-operatives)</i>									
<i>44.69.45 Interest</i>	-	5	-	5	-	5	-	3	3	
Total	<i>69 Loans for Cooperation (Women Co-operatives)</i>	-	5	-	5	-	5	-	3	3
	<i>71 Macro Management in Agriculture</i>									
<i>44.71.45 Interest</i>	-	12800	-	14822	-	14822	-	15540	15540	
Total	<i>71 Macro Management in Agriculture</i>	-	12800	-	14822	-	14822	-	15540	15540
	<i>73 Interest on House Building advance</i>									
<i>44.73.45 Interest</i>	-	470	-	423	-	423	-	370	370	
Total	<i>73 Interest on House Building advance</i>	-	470	-	423	-	423	-	370	370
Total	<i>44 Others</i>	-	14940	-	16744	-	16744	-	17236	17236
Total	04.103 Interest on Loans for Centrally Sponsored Plan Schemes	-	19013	-	20412	-	20412	-	20596	20596
	04.104 Interest on Loans for Non-Plan Schemes									
	<i>60 Loans against Small Savings Collections</i>									
<i>60.00.45 Interest</i>	-	621	-	367	-	367	-	253	253	
Total	<i>60 Loans against Small Savings Collections</i>	-	621	-	367	-	367	-	253	253
Total	04.104 Interest on Loans for Non-Plan Schemes	-	621	-	367	-	367	-	253	253

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2007-08		2008-09		2008-09		2009-10				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
04.106 Interest on Ways and Means Advances											
61 Ways and Means Advances											
	61.00.45 Interest		-	-	-	-	-	-	-	-	
Total	61 Ways and Means Advances		-	-	-	-	-	-	-	-	
Total	04.106 Interest on Ways and Means Advances		-	-	-	-	-	-	-	-	
04.107 Interest on Pre 1984-85 Loans											
62 Pre 1984-85 Loans											
	62.00.45 Interest		-	2767	-	2423	-	2423	-	2078	2078
Total	62 Pre 1984-85 Loans		-	2767	-	2423	-	2423	-	2078	2078
Total	04.107 Interest on Pre 1984-85 Loans		-	2767	-	2423	-	2423	-	2078	2078
Total	04 Interest on Loans and Advances from Central Govt.		-	238677	-	241624	-	241624	-	215666	215666
Total	2049 Interest Payments (Charged)		-	1177352	-	1347437	-	1407297	-	1695042	1695042
M.H. 2052 Secretariat - General Services											
00.090 Secretariat											
10 Finance Department											
	10.00.01 Salaries		-	12684	-	13070	-	13070	-	16000	16000
	10.00.11 Travel Expenses		-	2541	-	540	-	540	-	540	540
	10.00.13 Office Expenses		-	5244	-	2700	-	2700	-	6000	6000
	10.00.50 Other Charges		645	-	-	-	-	-	-	-	-
	10.00.60 Capacity Building/Training		218	-	-	-	-	-	-	-	-
Total	10 Finance Department		863	20469	-	16310	-	16310	-	22540	22540
66 Regional Administrative Centre, Jorethang											
	66.00.01 Salaries		-	-	-	-	-	-	-	1	1
	66.00.11 Travel Expenses		-	-	-	-	-	-	-	1	1
	66.00.13 Office Expenses		-	-	-	-	-	-	-	1	1
	66.00.50 Other Charges		-	-	-	-	-	-	-	1	1
Total	66 Regional Administrative Centre, Jorethang		-	-	-	-	-	-	-	4	4
Total	00.090 Secretariat		863	20469	-	16310	-	16310	-	22544	22544
Total	2052 Secretariat - General Services		863	20469	-	16310	-	16310	-	22544	22544

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	
	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	-	3864	-	3685	-	3685	-	4000	4000
10.58.11 Travel Expenses	-	55	-	45	-	45	-	45	45
10.58.13 Office Expenses	-	924	-	540	-	540	-	540	540
10.58.42 Lumpsum provision for revision of pay	-	-	-	-	-	-	-	31760	31760
Total 58 Directorate of Accounts	-	4843	-	4270	-	4270	-	36345	36345
59 Internal Audit									
10.59.01 Salaries	-	3289	-	3678	-	3678	-	3960	3960
10.59.11 Travel Expenses	-	81	-	150	-	150	-	150	150
10.59.13 Office Expenses	-	517	-	310	-	310	-	310	310
Total 59 Internal Audit	-	3887	-	4138	-	4138	-	4420	4420
60 Pension, Group Insurance & Provident Fund									
10.60.01 Salaries	-	10138	-	11450	-	12100	-	12130	12130
10.60.11 Travel Expenses	-	60	-	40	-	40	-	40	40
10.60.13 Office Expenses	-	1020	-	900	-	1400	-	1000	1000
Total 60 Pension, Group Insurance & Provident Fund	-	11218	-	12390	-	13540	-	13170	13170
Total 10 Finance Department	-	19948	-	20798	-	21948	-	53935	53935
Total 00.095 Directorate of Accounts & Treasuries	-	19948	-	20798	-	21948	-	53935	53935
00.096 Pay & Accounts Offices									
00.44 Head Office Establishment									
00.44.01 Salaries	-	10007	-	11182	-	11182	-	11816	11816
00.44.11 Travel Expenses	-	78	-	100	-	100	-	100	100
00.44.13 Office Expenses	-	1580	-	2000	-	2000	-	2000	2000
Total 00.44 Head Office Establishment	-	11665	-	13282	-	13282	-	13916	13916

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.45 East District									
00.45.01 Salaries	-	7539	-	7820	-	7820	-	9150	9150
00.45.11 Travel Expenses	-	89	-	90	-	90	-	90	90
00.45.13 Office Expenses	-	1300	-	900	-	1350	-	1000	1000
Total	-	8928	-	8810	-	9260	-	10240	10240
00.46 West District									
00.46.01 Salaries	-	3668	-	5940	-	5940	-	5978	5978
00.46.11 Travel Expenses	-	126	-	130	-	130	-	130	130
00.46.13 Office Expenses	-	950	-	1000	-	1000	-	1000	1000
Total	-	4744	-	7070	-	7070	-	7108	7108
00.47 North District									
00.47.01 Salaries	-	2798	-	3198	-	3198	-	3500	3500
00.47.11 Travel Expenses	-	90	-	100	-	100	-	100	100
00.47.13 Office Expenses	-	900	-	900	-	900	-	900	900
Total	-	3788	-	4198	-	4198	-	4500	4500
00.48 South District									
00.48.01 Salaries	-	5018	-	5907	-	5907	-	6050	6050
00.48.11 Travel Expenses	-	90	-	165	-	165	-	165	165
00.48.13 Office Expenses	-	900	-	900	-	900	-	900	900
Total	-	6008	-	6972	-	6972	-	7115	7115
Total	-	35133	-	40332	-	40782	-	42879	42879
Total	-	55081	-	61130	-	62730	-	96814	96814
M.H.	2071 Pensions and Other Retirement Benefits								
	01 Civil								
	01.101 Superannuation & Retirement Allowances								
	00.00.42 Lumpsum Provision for Revision of Pension								
	-	-	-	-	-	-	-	339920	339920

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Budget Estimate 2009-10		Total
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.00.71 Superannuation & Retirement Allowances	-	181103	-	175000	-	192000	-	250000	250000
Total 01.101 Superannuation & Retirement Allowances	-	181103	-	175000	-	192000	-	589920	589920
01.102 Commuted value of Pensions									
00.00.04 Pensionary Charges	-	74134	-	90000	-	90000	-	110000	110000
Total 01.102 Commuted value of Pensions	-	74134	-	90000	-	90000	-	110000	110000
01.104 Gratuities									
60 Payment of Gratuities									
60.00.04 Pensionary Charges	-	63045	-	75000	-	75000	-	105000	105000
61 Voluntary Retirement Scheme									
61.00.04 Pensionary Charges	-	-	-	-	-	-	-	-	-
Total 01.104 Gratuities	-	63045	-	75000	-	75000	-	105000	105000
01.105 Family Pensions									
00.00.04 Pensionary Charges	-	119091	-	125000	-	125000	-	150000	150000
Total 01.105 Family Pensions	-	119091	-	125000	-	125000	-	150000	150000
01.115 Leave Encashment Benefits									
00.00.76 Leave Encashment	-	55312	-	80000	-	80000	-	105000	105000
Total 01.115 Leave Encashment Benefits	-	55312	-	80000	-	80000	-	105000	105000
01.117 Government Contribution for Defined Contribution Pension Scheme									
00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	3992	-	1500	-	9000	-	20000	20000
Total 01.117 Government Contribution for Defined Contribution Pension Scheme	-	3992	-	1500	-	9000	-	20000	20000
Total 01 Civil	-	496677	-	546500	-	571000	-	1079920	1079920
Total 2071 Pensions and Other Retirement Benefits	-	496677	-	546500	-	571000	-	1079920	1079920

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08	2007-08	2008-09	2008-09	2008-09	2008-09	2009-10	2009-10	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
M.H. 2075 Miscellaneous General Services									
00.103 State Lotteries									
10 Finance Department									
10.00.01 Salaries	-	3528	-	3700	-	3700	-	4160	4160
10.00.11 Travel Expenses	-	-	-	200	-	200	-	200	200
10.00.13 Office Expenses (Paper Printing)	-	746195	-	330000	-	330000	-	330000	330000
10.00.14 Rent Rates and Taxes	-	432	-	432	-	432	-	432	432
10.00.50 Other Charges (Prize Payment)	-	11266958	-	8799290	-	8799290	-	8799290	8799290
Total	-	12017113	-	9133622	-	9133622	-	9134082	9134082
Total	-	12017113	-	9133622	-	9133622	-	9134082	9134082
00.104 Pension and Awards in consideration of Distinguished Services									
00.00.71 Gallantry Award	-	4	-	10	-	10	-	10	10
Total	-	4	-	10	-	10	-	10	10
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	-	20000	-	20000	-	20000	-	20000	20000
00.800 Other Expenditure									
00.00.50 Other Charges (includes Commission to Bank)	-	24753	-	30000	-	30000	-	30000	30000
Total	-	24753	-	30000	-	30000	-	30000	30000
Total	-	12061870	-	9183632	-	9183632	-	9184092	9184092
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	-	6854	-	8000	-	8000	-	8000	8000

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total	
	2007-08		2008-09		2008-09		2009-10			
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
Total	10 Finance Department	-	6854	-	8000	-	8000	-	8000	8000
Total	60.104 Deposit Linked Insurance Scheme	-	6854	-	8000	-	8000	-	8000	8000
	60.200 Other Schemes									
	10 Finance Department									
	10.00.72 Ex-gratia Compensation to Families of Government Servants	-	50	-	1000	-	1000	-	100	100
Total	10 Finance Department	-	50	-	1000	-	1000	-	100	100
Total	60.200 Other Schemes	-	50	-	1000	-	1000	-	100	100
Total	60 Other Social Security & Welfare Programme	-	6904	-	9000	-	9000	-	8100	8100
Total	2235 Social Security & Welfare	-	6904	-	9000	-	9000	-	8100	8100
Total	REVENUE SECTION	863	14104577	-	11388014	-	11486474	-	12323157	12323157
Total	Charged	-	1314652	-	1484737	-	1544597	-	1835042	1835042
Total	Voted	863	12789925	-	9903277	-	9941877	-	10488115	10488115
	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	-	256500	-	451600	-	451600	-	510100	510100
Total	60 Market Loans bearing Interest	-	256500	-	451600	-	451600	-	510100	510100
Total	00.101 Market Loans	-	256500	-	451600	-	451600	-	510100	510100
	00.103 Loans from Life Insurance Corporation of India									
	60 Loan for Housing									
	60.00.56 Repayment of Borrowings	-	40354	-	55435	-	55435	-	63059	63059
Total	60 Loan for Housing	-	40354	-	55435	-	55435	-	63059	63059
Total	00.103 Loans from Life Insurance Corporation of India	-	40354	-	55435	-	55435	-	63059	63059

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
00.104 Loans from General Insurance Corporation of India									
60 Loan for Housing									
60.00.56 Repayment of Borrowings	-	256	-	256	-	256	-	256	256
Total	-	256	-	256	-	256	-	256	256
00.104 Loans from General Insurance Corporation of India									
	-	256	-	256	-	256	-	256	256
00.105 Loans from NABARD									
61 Loan for Rural Infrastructural Development									
61.00.56 Repayment of Borrowings	-	20840	-	39761	-	39761	-	47113	47113
Total	-	20840	-	39761	-	39761	-	47113	47113
00.105 Loans from NABARD									
	-	20840	-	39761	-	39761	-	47113	47113
00.106 Compensation and Other Bonds									
66 Special Power bonds									
66.00.56 8.5% State Govt. loan	-	71703	-	47802	-	47802	-	47802	47802
Total	-	71703	-	47802	-	47802	-	47802	47802
00.109 Loans from Other Institutions									
63 Loans from National Insurance Corporation of India									
63.00.56 Repayment of Borrowings	-	1932	-	1908	-	1908	-	1908	1908
Total	-	1932	-	1908	-	1908	-	1908	1908
64 Loans from Rural Electrification Corporation of India									
64.00.56 Repayment of Borrowings	-	17452	-	17451	-	17451	-	15253	15253
Total	-	17452	-	17451	-	17451	-	15253	15253

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total		
	2007-08		2008-09		2008-09		2009-10				
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
Total	00.109 Loans from Other Institutions		-	19384	-	19359	-	19359	-	17161	17161
Total	6003 Internal Debt of the State Government (Charged)		-	409037	-	614213	-	614213	-	685491	685491
M.H.	6004 Loans & Advances from the Central Govt. (Charged)										
	01 Non-Plan Loans										
	01.102 Share of Small Saving Collections										
	00.00.56	Repayment of Borrowings	-	1296	-	1272	-	1272	-	968	968
	00.00.57	Repayment NSSF	-	15595	-	20340	-	20340	-	20340	20340
Total	01.102 Share of Small Saving Collections		-	16891	-	21612	-	21612	-	21308	21308
	01.201 House Building Advances										
	60 HBA to All India Service Officers										
	60.00.56	Repayment of Borrowings	-	890	-	950	-	950	-	950	950
Total	60 HBA to All India Service Officers		-	890	-	950	-	950	-	950	950
Total	01.201 House Building Advances		-	890	-	950	-	950	-	950	950
	01.800 Other Loans										
	61 India Reserve Battalion										
	61.00.56	Repayment of Borrowings	-	-	-	-	-	-	-	-	-
Total	61 India Reserve Battalion		-	-	-	-	-	-	-	-	-
Total	01.800 Other Loans		-	-	-	-	-	-	-	-	-
Total	01 Non-Plan Loans		-	17781	-	22562	-	22562	-	22258	22258
	02 Loans for State/Union Territory Plan Schemes										
	02.101 Block Loans										
	00.00.56	Repayment of Borrowings	-	108121	-	119656	-	119656	-	130599	130599
	00.00.57	Repayment of NLCPR Loans	-	3929	-	5402	-	5402	-	7177	7177
Total	02.101 Block Loans		-	112050	-	125058	-	125058	-	137776	137776
Total	02 Loans for State/Union Territory Plan Schemes		-	112050	-	125058	-	125058	-	137776	137776

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<i>04 Loans for Centrally Sponsored Plan Schemes</i>									
04.800 Other Loans									
<i>01 Agriculture Department</i>									
<i>60 National Watershed Development Programme for Rainfed Area</i>									
<i>01.60.56 Repayment of Borrowings</i>	-	1239	-	1239	-	1239	-	1239	1239
Total									
<i>60 National Watershed Development Programme for Rainfed Area</i>	-	1239	-	1239	-	1239	-	1239	1239
<i>61 Macro Management in Agriculture</i>									
<i>01.61.56 Repayment of Borrowings</i>	-	4024	-	3941	-	3941	-	5884	5884
Total									
<i>61 Macro Management in Agriculture</i>	-	4024	-	3941	-	3941	-	5884	5884
Total									
<i>01 Agriculture Department</i>	-	5263	-	5180	-	5180	-	7123	7123
<i>13 Forestry and Wildlife Department</i>									
<i>63 Soil Conservation in the Catchment of River Valley Teesta</i>									
<i>13.63.56 Repayment of Borrowings</i>	-	2070	-	1167	-	1167	-	1167	1167
Total									
<i>63 Soil Conservation in the Catchment of River Valley Teesta</i>	-	2070	-	1167	-	1167	-	1167	1167
<i>64 Strengthening of State Land Use Board</i>									
<i>13.64.56 Repayment of Borrowings</i>	-	37	-	25	-	25	-	25	25
Total									
<i>64 Strengthening of State Land Use Board</i>	-	37	-	25	-	25	-	25	25
Total									
<i>13 Forestry and Wildlife Department</i>	-	2107	-	1192	-	1192	-	1192	1192
<i>31 Police Department</i>									
<i>65 Modernisation of Police</i>									
<i>31.65.56 Repayment of Borrowings</i>	-	1324	-	1324	-	1324	-	1324	1324
Total									
<i>65 Modernisation of Police</i>	-	1324	-	1324	-	1324	-	1324	1324
<i>66 India Reserve Battalion</i>									
<i>31.66.56 Repayment of Borrowings</i>	-	1500	-	-	-	-	-	-	-
Total									
<i>66 India Reserve Battalion</i>	-	1500	-	-	-	-	-	-	-
Total									
<i>31 Police Department</i>	-	2824	-	1324	-	1324	-	1324	1324

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate		Revised Estimate		Budget Estimate		Total
	2007-08		2008-09		2008-09		2009-10		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total 06.101 Ways and Means Advances for Plan Schemes	-	-	-	-	-	-	-	-	-
Total 06 Ways and Means Advances	-	-	-	-	-	-	-	-	-
07 Pre 1984-85 Loans									
07.107 Pre 1979-80 Consolidated Loans re-consolidated into 25 years and 30 years loans									
60 Loans Repayable annually over 30 years									
60.00.56 Repayment of Borrowings	-	1296	-	1296	-	1296	-	1296	1296
Total 60 Loans Repayable annually over 30 years	-	1296	-	1296	-	1296	-	1296	1296
Total 07.107 Pre 1979-80 Consolidated Loans re-consolidated into 25 years and 30 years loans	-	1296	-	1296	-	1296	-	1296	1296
07.108 1979-84 Consolidated loans									
61 Loans Repayable annually over 25 years									
61.00.56 Repayment of Borrowings	-	4194	-	4194	-	4194	-	4194	4194
Total 61 Loans Repayable annually over 25 years	-	4194	-	4194	-	4194	-	4194	4194
Total 07.108 1979-84 Consolidated loans	-	4194	-	4194	-	4194	-	4194	4194
Total 07 Pre 1984-85 Loans	-	5490	-	5490	-	5490	-	5490	5490
Total 6004 Loans & Advances from the Central Govt. (Charged)	-	146625	-	161917	-	161917	-	176730	176730
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	-	-	-	1500	-	1500	-	2000	2000
Total 61 House Building Advances to A.I.S. Officer	-	-	-	1500	-	1500	-	2000	2000
Total 00.201 House Building Advances	-	-	-	1500	-	1500	-	2000	2000

(Rs. in thousand)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Budget Estimate 2009-10		Total
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
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
7610 Loans to Government Servants etc.	-	-	-	2500	-	2500	-	3000	3000
Total									
CAPITAL SECTION	-	555662	-	778630	-	778630	-	865221	865221
Total									
Charged	-	555662	-	776130	-	776130	-	862221	862221
Total									
Voted	-	-	-	2500	-	2500	-	3000	3000
Total									
TOTAL	863	14660239	-	12166644	-	12265104	-	13188378	13188378
Total									
Charged	-	1870314	-	2260867	-	2320727	-	2697263	2697263
Total									
Voted	-	12789925	-	9905777	-	9944377	-	10491115	10491115
Total									
M.H.									
2052 Secretariat - General Services									
00.911 Deduct Recoveries of Overpayments	-	31	-	-	-	-	-	-	-