

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.
	2043	Collection Charges under State Goods and
	2045	Other Taxes and Duties on Commodities
	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, 2019 to defray the charges in respect of Finance, Revenue and Expenditure

	Revenue	Capital	Total
Charged	4775403	3753189	8528592
Voted	9994552	5500	10000052

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

		<i>(In Thousands of Rupees)</i>			
		Actuals	Budget Estimate	Revised Estimate	Budget Estimate
Major /Sub-Major/Minor/Sub/Detailed Heads		2016-17	2017-18	2017-18	2018-19
		Plan	Non-Plan		
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	-	6691	8477	8477
	00.44.11 Travel Expenses	-	105	120	120

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate
	2016-17		2017-18	2017-18	2018-19
	Plan	Non-Plan			
00.44.13 Office Expenses	-	309	750	750	750
00.44.50 Other Charges	-	497	2500	2500	2500
Total 44 Head Office Establishment	-	7602	11847	11847	11818
66 Jorethang Sub-Division					
00.66.01 Salaries	-	6070	5861	5861	5825
00.66.11 Travel Expenses	-	55	55	55	55
00.66.13 Office Expenses	-	230	230	230	230
Total 66 Jorethang Sub-Division	-	6355	6146	6146	6110
62 National E-Governance Action Plan (Ne-GAP)					
82 Mission Mode Project (State Share)					
62.82.81 Computerisation of Commercial Taxes	-	-	5800	5800	-
82 Mission Mode Project (State Share)	-	-	5800	5800	-
62 National E-Governance Action Plan (Ne-GAP)	-	-	5800	5800	-
00.105 Collection Charges - Taxes on Professions, Trades, Callings and Employment	-	13957	23793	23793	17928
2020 Collection of Taxes on Income and Expenditure	-	13957	23793	23793	17928
M.H. 2030 Stamps and Registration					
01 Stamps- Judicial					
01.101 Cost of Stamps					
00.00.71 Judicial Stamps	-	978	1500	1500	1500
01.101 Cost of Stamps	-	978	1500	1500	1500
01 Stamps- Judicial	-	978	1500	1500	1500
02 Stamps -Non-Judicial					
02.101 Cost of Stamps					
00.00.72 Service Postage Stamps	-	72	500	500	500
02.101 Cost of Stamps	-	72	500	500	500
02 Stamps- Non-Judicial	-	72	500	500	500
2030 Stamps and Registration	-	1050	2000	2000	2000
M.H. 2040 Taxes on Sales, Trade etc.					
00.101 Collection Charges					
44 Head Office Establishment					
00.44.01 Salaries	-	34995	36786	36786	-

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19
	2016-17				
	Plan	Non-Plan			
00.44.11 Travel Expenses	-	846	400	400	-
00.44.13 Office Expenses	-	3149	3600	3600	-
00.44.14 Rents, Rates & Taxes	-	266	400	400	-
00.44.50 Other Charges	-	5971	7000	7000	-
Total 44 Head Office Establishment	-	45227	48186	48186	-
66 Jorethang Sub-Division					
00.66.01 Salaries	-	6119	7131	7131	-
00.66.11 Travel Expenses	-	200	200	200	-
00.66.13 Office Expenses	-	1631	810	810	-
00.66.14 Rents, Rates & Taxes	-	287	530	530	-
Total 66 Jorethang Sub-Division	-	8237	8671	8671	-
Total 00.101 Collection Charges	-	53464	56857	56857	-
Total 2040 Taxes on Sales, Trade etc	-	53464	56857	56857	-
2043 Collection Charges under State Goods and Services Tax					
00.101 Collection Charges					
44 Head Office Establishment					
00.44.01 Salaries	-	-	-	1	41240
00.44.11 Travel Expenses	-	-	-	1	400
00.44.13 Office Expenses	-	-	-	1	5000
00.44.14 Rents, Rates & Taxes	-	-	-	1	400
00.44.50 Other Charges	-	-	-	1	7000
Total 44 Head Office Establishment	-	-	-	5	54040
66 Jorethang Sub-Division					
00.66.01 Salaries	-	-	-	1	9636
00.66.11 Travel Expenses	-	-	-	1	200
00.66.13 Office Expenses	-	-	-	1	940
00.66.14 Rents, Rates & Taxes	-	-	-	1	530
Total 66 Jorethang Sub-Division	-	-	-	4	11306

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19	
	2016-17					
	Plan	Non-Plan				
Total	00.101 Collection Charges	-	-	-	9	65346
Total	2043 Collection Charges under State Goods and Services Tax	-	-	-	9	65346
	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	-	242417	250000	250000	250000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	-	242417	250000	250000	250000
Total	2045 Other Taxes and Duties on Commodities & Services	-	242417	250000	250000	250000
M.H.	2047 Other Fiscal Services					
	00.110 Goods and Services Tax Network (GSTN) : Special Purpose Vehicle (SPV)					
	00.00.71 Share of Pre-Operative Expenses, Corpus Fund and Advance User Charges	-	-	3500	3500	600
Total	00.110 Goods and Services Tax Network (GSTN) : Special Purpose Vehicle (SPV)	-	-	3500	3500	600
Total	2047 Other Fiscal Services	-	-	3500	3500	600
M.H.	2048 Appropriation for Reduction or Avoidance of Debt (Charged)					
	00.101 Sinking Funds					
	60 Market Loan					
	60.00.71 Sinking Fund	-	120000	120000	120000	120000
Total	60 Market Loan	-	120000	120000	120000	120000
Total	00.101 Sinking Funds	-	120000	120000	120000	120000
Total	2048 Appropriation for Reduction or Avoidance of Debt (Charged)	-	120000	120000	120000	120000
M.H.	2049 Interest Payments (Charged)					
	01 Interest on Internal Debt					
	01.101 Interest on Market Loans					

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate
	2016-17		2017-18	2017-18	2018-19
	Plan	Non-Plan			
00.00.45 Interest	-	1938680	2499679	2429679	3341751
00.00.46 Interest on Power Bonds	-	-	1	1	1
Total 01.101 Interest on Market Loans	-	1938680	2499680	2429680	3341752
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	-	210040	197439	197439	157489
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	-	210040	197439	197439	157489
01.200 Interest on Other Internal Debts					
60 Life Insurance Corporation of India					
60.00.45 Interest	-	87811	80757	80757	71644
Total 60 Life Insurance Corporation of India	-	87811	80757	80757	71644
61 General Insurance Corporation					
61.00.45 Interest	-	42	18	18	5
Total 61 General Insurance Corporation	-	42	18	18	5
62 Rural Electrification Corporation					
62.00.45 Interest	-	17367	15310	15310	14863
Total 62 Rural Electrification Corporation	-	17367	15310	15310	14863
63 National Insurance Company					
63.00.45 Interest	-	1613	1499	1499	1300
Total 63 National Insurance Company	-	1613	1499	1499	1300
64 National Co-operative Development Corporation					
64.00.45 Interest	-	4178	3124	3124	2144

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate		
	2016-17	2016-17	2017-18	2017-18	2018-19		
	Plan	Non-Plan					
Total	64	National Co-operative Development Corporation	-	4178	3124	3124	2144
	65	Bank Over Draft					
	65.00.45	Interest	-	-	1	1	1
Total	65	Bank Over Draft	-	-	1	1	1
	66	NABARD					
	66.00.45	Interest	-	156905	139084	139084	144023
Total	66	NABARD	-	156905	139084	139084	144023
Total	01.200	Interest on Other Internal Debts	-	267916	239793	239793	233980
Total	01	Interest on Internal Debt	-	2416636	2936912	2866912	3733221
	03	Interest on Small Savings, Provident Funds, etc.					
	03.104	Interest on State Provident Funds					
	67	General Provident Fund					
	67.00.45	Interest	-	665062	600000	600000	750000
Total	67	General Provident Fund	-	665062	600000	600000	750000
Total	03.104	Interest on State Provident Funds	-	665062	600000	600000	750000
	03.108	Interest on Insurance and Pension Fund					
	68	Sikkim State Government Employees Group Insurance Scheme.					
	68.00.45	Interest	-	47442	56000	56000	56000
Total	68	Sikkim State Government Employees Group Insurance Scheme.	-	47442	56000	56000	56000
Total	03.108	Interest on Insurance and Pension Fund	-	47442	56000	56000	56000
	03.117	Interest on Defined Contribution Pension Scheme					
	60	Sikkim Government Servant's Contributory Pension Scheme					
	60.00.45	Interest	-	-	1	1	-
Total	60	Sikkim Government Servant's Contributory Pension Scheme	-	-	1	1	-
Total	03.117	Interest on Defined Contribution Pension Scheme	-	-	1	1	-
Total	03	Interest on Small Savings, Provident Funds, etc.	-	712504	656001	656001	806000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate	
	2016-17		2017-18	2017-18	2018-19	
	Plan	Non-Plan				
<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>						
	<i>69.00.45 Interest</i>	-	43471	38007	38007	36195
	<i>69.00.46 Interest on NLCPR Loans</i>	-	7507	6571	6571	5635
	<i>69.00.47 Interest on NEC Loans</i>	-	2182	1929	1929	1677
Total	<i>69 Block Loans</i>	-	53160	46507	46507	43507
Total	04.101 Interest on Loans for State/ Union Territory Plan Schemes	-	53160	46507	46507	43507
04.103 Interest on Loans for Centrally Sponsored Plan Schemes						
<i>31 Police Department</i>						
<i>60 Modernisation of Police</i>						
	<i>31.60.45 Interest</i>	-	1407	1251	1251	1099
Total	<i>60 Modernisation of Police</i>	-	1407	1251	1251	1099
Total	<i>31 Police Department</i>	-	1407	1251	1251	1099
<i>44 Others</i>						
<i>73 Interest on House Building advance</i>						
	<i>44.73.45 Interest</i>	-	675	630	630	523
Total	<i>73 Interest on House Building advance</i>	-	675	630	630	523
Total	<i>44 Others</i>	-	675	630	630	523
Total	04.103 Interest on Loans for Centrally Sponsored Plan Schemes	-	2082	1881	1881	1622
04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission						
	<i>00.00.45 Interest</i>	-	59562	55307	55307	51053
Total	04.109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	-	59562	55307	55307	51053
Total	<i>04 Interest on Loans and Advances from Central Govt.</i>	-	114804	103695	103695	96182
Total	2049 Interest Payments (Charged)	-	3243944	3696608	3626608	4635403
M.H.	2052 Secretariat - General Services					
	00.090 Secretariat					
	10 Finance Department					

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19
	2016-17				
	Plan	Non-Plan			
10.00.01 Salaries	-	47915	35958	35958	40915
10.00.11 Travel Expenses	-	1498	400	400	400
10.00.13 Office Expenses	-	11979	11100	11100	11100
10.00.42 Lump sum provision for revision of Pay & Allowances	-	-	-	-	1451000
10.00.50 Other Charges	-	7300	8000	8000	8000
Total 10 Finance Department	-	68692	55458	55458	1511415
Total 00.090 Secretariat	-	68692	55458	55458	1511415
Total 2052 Secretariat - General Services	-	68692	55458	55458	1511415
M.H. 2054 Treasury & Accounts Administration					
00.095 Directorate of Accounts & Treasuries					
10 Finance Department					
58 Directorate of Accounts					
10.58.01 Salaries	-	8299	9776	9776	10590
10.58.11 Travel Expenses	-	50	50	50	50
10.58.13 Office Expenses	-	2	600	600	600
Total 58 Directorate of Accounts	-	8351	10426	10426	11240
59 Internal Audit					
10.59.01 Salaries	-	10053	10950	10950	11032
10.59.11 Travel Expenses	-	95	300	300	300
10.59.13 Office Expenses	-	1503	800	800	800
Total 59 Internal Audit	-	11651	12050	12050	12132
60 Pension, Group Insurance & Provident Fund					
10.60.01 Salaries	-	30826	35300	35300	29052
10.60.11 Travel Expenses	-	113	113	113	113
10.60.13 Office Expenses	-	7552	7315	7315	4000
Total 60 Pension, Group Insurance & Provident Fund	-	38491	42728	42728	33165
Total 10 Finance Department	-	58493	65204	65204	56537
Total 00.095 Directorate of Accounts & Treasuries	-	58493	65204	65204	56537
00.096 Pay & Accounts Offices					
00.44 Head Office Establishment					
00.44.01 Salaries	-	26354	29835	29835	27943
00.44.11 Travel Expenses	-	528	108	108	108

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate
	2016-17		2017-18	2017-18	2018-19
	Plan	Non-Plan			
00.44.13 Office Expenses	-	2330	2750	2750	2750
Total 00.44 Head Office Establishment	-	29212	32693	32693	30801
00.45 East District					
00.45.01 Salaries	-	21381	21366	21366	25505
00.45.11 Travel Expenses	-	90	90	90	90
00.45.13 Office Expenses	-	2555	1800	1800	1800
Total 00.45 East District	-	24026	23256	23256	27395
00.46 West District					
00.46.01 Salaries	-	9171	14498	14498	10022
00.46.11 Travel Expenses	-	300	250	250	250
00.46.13 Office Expenses	-	1910	1910	1910	1910
Total 00.46 West District	-	11381	16658	16658	12182
00.47 North District					
00.47.01 Salaries	-	5671	6922	6922	6857
00.47.11 Travel Expenses	-	165	90	90	200
00.47.13 Office Expenses	-	1101	1100	1100	1500
Total 00.47 North District	-	6937	8112	8112	8557
00.48 South District					
00.48.01 Salaries	-	12319	13087	13087	14202
00.48.11 Travel Expenses	-	248	200	200	200
00.48.13 Office Expenses	-	2100	2100	2100	2100
Total 00.48 South District	-	14667	15387	15387	16502
Total 00.096 Pay & Accounts Offices	-	86223	96106	96106	95437
00.098 Local Fund Audit					
00.44 Head Office Establishment					
00.44.01 Salaries	-	-	16000	16000	8253
00.44.11 Travel Expenses	-	-	300	300	900
00.44.13 Office Expenses	-	-	900	900	300
Total 00.098 Local Fund Audit	-	-	17200	17200	9453

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate
	2016-17		2017-18	2017-18	2018-19
	Plan	Non-Plan			
00.800 Other Expenditure					
42 Central Record Keeping Agency Charges					
42.00.50 Other Charges	-	2836	3000	3000	3000
Total	-	2836	3000	3000	3000
62 National E-governance Action Plan (NeGAP)					
43 Mission Mode Project (Central Share)					
62.43.81 Treasury Computerisation (SIFMS)	785	-	-	4470	-
Total	785	-	-	4470	-
Total	785	-	-	4470	-
Total	785	-	-	4470	-
Total	785	2836	3000	7470	3000
Total	785	147552	181510	185980	164427
M.H. 2071 Pensions and Other Retirement Benefits					
01 Civil					
01.101 Superannuation and Retirement Allowances					
00.00.71 Superannuation & Retirement Allowances	-	1751821	2050000	2050000	2450000
Total	-	1751821	2050000	2050000	2450000
01.102 Commuted value of Pensions					
00.00.04 Pensionary Charges	-	424603	520000	520000	630000
Total	-	424603	520000	520000	630000
01.104 Gratuities					
60 Payment of Gratuities					
60.00.04 Pensionary Charges	-	809423	900000	900000	1000000
Total	-	809423	900000	900000	1000000
01.105 Family Pensions					
00.00.04 Pensionary Charges	-	565944	750000	750000	900000
Total	-	565944	750000	750000	900000
01.115 Leave Encashment Benefits					
00.00.76 Leave Encashment	-	560093	750000	750000	900000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate	
	2016-17		2017-18	2017-18	2018-19	
	Plan	Non-Plan				
Total	01.115 Leave Encashment Benefits	-	560093	750000	750000	900000
	01.117 Government Contribution for Defined Contribution Pension Scheme					
	00.00.78 State Govt. Contribution towards Contributory Pension Fund	-	330677	425000	425000	500000
Total	01.117 Government Contribution for Defined Contribution Pension Scheme	-	330677	425000	425000	500000
Total	01 Civil	-	4442561	5395000	5395000	6380000
Total	2071 Pensions and Other Retirement Benefits	-	4442561	5395000	5395000	6380000
M.H.	2075 Miscellaneous General Services					
	00.103 State Lotteries					
	10 Finance Department					
	10.00.01 Salaries	-	12819	13800	13800	15197
	10.00.11 Travel Expenses	-	151	500	500	500
	10.00.13 Office Expenses	-	1849	1500	1500	2000
	10.00.14 Rent Rates and Taxes	-	220	-	-	-
Total	10 Finance Department	-	15039	15800	15800	17697
Total	00.103 State Lotteries	-	15039	15800	15800	17697
	00.104 Pension and Awards in consideration of Distinguished Services					
	00.00.72 Gallantry Award for Distinguished Services	-	-	9	9	1
Total	00.104 Pension and Awards in consideration of Distinguished Services	-	-	9	9	1
	00.797 Transfer to Reserve Funds/Deposit Accounts					
	60 Guarantee Redemption Fund					
	60.00.71 Transfer to Guarantee Redemption Fund	-	20000	20000	20000	20000
	61 Special Development Fund (Lottery)					
	61.00.72 Transfer to Special Development Fund (Lottery)	-	-	-	-	150000
Total	00.797 Transfer to Reserve Funds/Deposit Accounts	-	20000	20000	20000	170000

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate	
	2016-17		2017-18	2017-18	2018-19	
	Plan	Non-Plan				
00.800 Other Expenditure						
	00.00.50 Other Charges (Includes Commission to Bank)	-	113879	419710	210028	1426137
Total	00.800 Other Expenditure	-	113879	419710	210028	1426137
Total	2075 Miscellaneous General Services	-	148918	455519	245837	1613835
M.H. 2235 Social Security & Welfare						
	60 Other Social Security & Welfare Programme					
60.104 Deposit Linked Insurance Scheme						
	10 Finance Department					
	10.00.71 Deposit Linked Insurance Scheme	-	4441	9000	9000	9000
Total	10 Finance Department	-	4441	9000	9000	9000
Total	60.104 Deposit Linked Insurance Scheme	-	4441	9000	9000	9000
60.200 Other Schemes						
	10 Finance Department					
	10.00.72 Ex-gratia Compensation to Families of Government Servants	-	-	1	1	1
Total	10 Finance Department	-	-	1	1	1
Total	60.200 Other Schemes	-	-	1	1	1
Total	60 Other Social Security & Welfare Programme	-	4441	9001	9001	9001
Total	2235 Social Security & Welfare	-	4441	9001	9001	9001
Total	REVENUE SECTION	785	8486996	10249246	9974043	14769955
Total	Charged	-	3383944	3836608	3766608	4775403
Total	Voted	785	5103052	6412638	6207435	9994552
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	-	1697610	2499050	2499050	2930200
Total	60 Market Loans bearing Interest	-	1697610	2499050	2499050	2930200
Total	00.101 Market Loans	-	1697610	2499050	2499050	2930200

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate		
	2016-17		2017-18	2017-18	2018-19		
	Plan	Non-Plan					
00.103 Loans from Life Insurance Corporation of India							
	60 Loan for Housing						
	60.00.56 Repayment of Borrowings		-	95535	102025	102025	101981
Total	60 Loan for Housing		-	95535	102025	102025	101981
Total	00.103 Loans from Life Insurance Corporation of India		-	95535	102025	102025	101981
00.104 Loans from General Insurance Corporation of India							
	60 Loan for Housing						
	60.00.56 Repayment of Borrowings		-	216	112	112	56
Total	60 Loan for Housing		-	216	112	112	56
Total	00.104 Loans from General Insurance Corporation of India		-	216	112	112	56
00.105 Loans from NABARD							
	61 Loan for Rural Infrastructural Development						
	61.00.56 Repayment of Borrowings		-	460701	461578	461578	436823
Total	61 Loan for Rural Infrastructural Development		-	460701	461578	461578	436823
Total	00.105 Loans from NABARD		-	460701	461578	461578	436823
00.106 Compensation and Other Bonds							
	66 Special Power Bonds						
	66.00.56 8.5% State Govt. loan		-	-	1	1	1
Total	00.106 Compensation and Other Bonds		-	-	1	1	1
00.108 Loan from National Co-operative Development Corporation							
	63 Loans for Co-operatives						
	63.00.56 Marginal Money Assistance		-	8000	8000	8000	8000
Total	00.108 Loan from National Co-operative Development Corporation		-	8000	8000	8000	8000
00.109 Loans from Other Institutions							
	63 Loans from National Insurance Corporation of India						
	63.00.56 Repayment of Borrowings		-	1824	1824	1824	1824
Total	63 Loans from National Insurance Corporation of India		-	1824	1824	1824	1824

<i>(In Thousands of Rupees)</i>					
Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate
	2016-17	2017-18	2017-18	2017-18	2018-19
	Plan	Non-Plan			
<i>64 Loans from Rural Electrification Corporation of India</i>					
64.00.56 Repayment of Borrowings	-	19418	19149	19149	22143
Total	-	19418	19149	19149	22143
Total	-	21242	20973	20973	23967
00.109 Loans from Other Institutions					
00.111 Special Securities issued to National Small Savings Fund of the Central Government					
65 Loans from NSSF					
65.00.56 Repayment of borrowings	-	77225	83170	232450	150440
Total	-	77225	83170	232450	150440
Total	-	2360529	3174909	3324189	3651468
6003 Internal Debt of the State Government (Charged)					
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	-	1239	1258	1258	1247
Total	-	1239	1258	1258	1247
Total	-	1239	1258	1258	1247
Total	-	1239	1258	1258	1247
02 Loans for State/Union Territory Plan Schemes					
02.101 Block Loans					
00.00.56 Repayment of Borrowings	-	31484	31484	31484	31167
00.00.57 Repayment of NLCPR Loans	-	9169	9169	9169	9169
Total	-	40653	40653	40653	40336
02.105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission					
00.00.56 Repayment of borrowings	-	56725	56725	56725	56726
Total	-	56725	56725	56725	56726
Total	-	97378	97378	97378	97062

(In Thousands of Rupees)

Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals		Budget Estimate	Revised Estimate	Budget Estimate	
	2016-17		2017-18	2017-18	2018-19	
	Plan	Non-Plan				
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						
04.800 Other Loans						
<i>31 Police Department</i>						
<i>65 Modernisation of Police</i>						
	<i>31.65.56 Repayment of Borrowings</i>	-	1270	1249	1249	1215
Total	<i>65 Modernisation of Police</i>	-	1270	1249	1249	1215
Total	<i>31 Police Department</i>	-	1270	1249	1249	1215
Total	04.800 Other Loans	-	1270	1249	1249	1215
Total	<i>04 Loans from Centrally Sponsored Plan Schemes</i>	-	1270	1249	1249	1215
<i>05 Loans for Special Plan Schemes</i>						
05.101 Loans from North Eastern Council						
	<i>00.00.56 Loans from North Eastern Council</i>	-	2196	2196	2196	2197
Total	05.101 Loans from North Eastern Council	-	2196	2196	2196	2197
Total	<i>05 Loans for Special Plan Schemes</i>	-	2196	2196	2196	2197
<i>08 Centrally Sponsored Schemes</i>						
08.201 House Building Advances						
<i>60 HBA to All India Service Officers</i>						
	<i>60.00.56 Repayment of Borrowings</i>	-	-	1	1	-
Total	<i>60 HBA to All India Service Officers</i>	-	-	1	1	-
Total	08.201 House Building Advances	-	-	1	1	-
Total	<i>08 Centrally Sponsored Schemes</i>	-	-	1	1	-
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
09.101 Block Loans						
	<i>00.00.56 Repayment of Borrowings</i>	-	-	1	1	-
Total	09.101 Block Loans	-	-	1	1	-
<i>09.102 Schemes of North Eastern Council</i>						
	<i>00.00.56 Loans from North Eastern Council</i>	-	-	1	1	-
Total	09.102 Schemes of North Eastern Council	-	-	1	1	-
09.800 Other Loans						
	<i>00.00.57 Repayment of NLCPR Loans</i>	-	-	1	1	-

		<i>(In Thousands of Rupees)</i>				
Major /Sub-Major/Minor/Sub/Detailed Heads	Actuals 2016-17		Budget Estimate 2017-18	Revised Estimate 2017-18	Budget Estimate 2018-19	
	Plan	Non-Plan				
00.00.58	<i>Repayment of State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission</i>					
	-	-	1	1	-	
00.00.59	<i>Repayment of Borrowings of Modernisation of Police Force</i>					
	-	-	1	1	-	
Total	09.800 Other Loans					
	-	-	3	3	-	
Total	09 Other Loans for States/Union Territory with Legislature Schemes					
	-	-	5	5	-	
Total	6004 Loans & Advances from the Central Govt. (Charged)					
	-	102083	102087	102087	101721	
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					
	-	-	4500	4500	4500	
Total	61 House Building Advances to A.I.S. Officer					
	-	-	4500	4500	4500	
Total	00.201 House Building Advances					
	-	-	4500	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	
Total	62 Motor Conveyance to State Govt. Employees					
	-	-	1000	1000	1000	
Total	00.202 Advances for purchase of Motor Conveyances					
	-	-	1000	1000	1000	
Total	7610 Loans to Government Servants etc.					
	-	-	5500	5500	5500	
Total	CAPITAL SECTION					
	-	2462612	3282496	3431776	3758689	
Total	Charged					
	-	2462612	3276996	3426276	3753189	
Total	Voted					
	-	-	5500	5500	5500	
Total	TOTAL					
	785	10949608	13531742	13405819	18528644	
Total	Charged					
	-	5846556	7093604	7192884	8528592	
Total	Voted					
	785	5103052	6438138	6212935	10000052	
Rec	2054 Treasury & Accounts Administration, 00.911-Recoveries of overpayment					
	-	4	-	-	-	
Rec	2071 Pensions and Other Retirement Benefits, 01.911-Recoveries of overpayment					
	-	2011	-	-	-	