



**FINANCE ACCOUNTS
2008-2009**

GOVERNMENT OF SIKKIM



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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Sikkim for the year ending 31st March 2009 presents the accounts of the receipts and disbursements of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Sikkim and the statements received from the State Bank of Sikkim. Statement (No.6), explanatory notes in sub-paras (ii) to (v) below statement (No.12) and appendices (I, IV, V, VII, VIII and IX) in this compilation have been prepared directly from the information received from the Government of Sikkim who are responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of Sikkim are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal/Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Sikkim for the year 2008-09.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Sikkim being presented separately for the year ended 31st March 2009.

**New Delhi,
The**

**(VINOD RAI)
Comptroller and Auditor General of India**

INTRODUCTORY

1. The accounts of Government are kept in the following three parts:-

Part I -	Consolidated Fund
Part II -	Contingency Fund
Part III -	Public Account

In Part I, namely Consolidated Fund, there are two main division, viz.-

(1) Revenue - consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue Account)':

(2) Capital, Public Debt, Loans, etc.-consisting of sections for 'Receipt heads (Capital Accounts)' 'Expenditure Heads (Capital Accounts)' and 'Public Debt, Loans and Advances, etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipt of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt.' and 'Loans and Advances' made (and their recoveries) by Government. This section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement'.

In Part II, namely Contingency Fund, of the Accounts, the transactions connected with the Contingency Fund established under Article 267 of the Constitution of India are recorded.

In Part III, namely Public Account, of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts, paid together with the repayments of the former ('Debt.' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

Within each of the sections in Part I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipt heads (Revenue Account), and 'General Services', 'Social Services', 'Economic Services', and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture Health and Family Welfare, Water Supply and Sanitation, Housing and Urban Development, etc., in respect of Social Services) are grouped in sectors for expenditure heads. In Part III (Public Accounts) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, with a number of subordinate heads, generally known as subheads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-heads Detailed Heads and Object-heads together constitute a six-tier arrangement of the classification structure of the Government Accounts.

The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislature but in general a certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the functions represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.

3. Coding Pattern- Major Heads:

From 1st April, 1987 a four digit Code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The First digit of code for Revenue Receipt head is either '0' or '1'. Adding '2' to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another '2', the Capital Expenditure head; and another '2', the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the Revenue Expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major Head.

Sub-Major Heads:

A two digit code has been allotted, the code starting from 01 under each Major head. Where no sub-major head exists it is allotted a code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

Minor Heads:

These have been allotted a three digit code, the codes starting from '001' under each sub major/major head (where there is no sub-major head). Codes from '001' to '100' and few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

Under this scheme of codification, the receipt major head (Revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (Revenue account) from 2011 to 3606, expenditure major heads (Capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The code number 4000 has been assigned for capital receipt major head. The only major head 'Contingency Fund' in "Part II-Contingency Fund" has been assigned the code number 8000. The major heads in the Public Account are assigned the code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.

6. As mentioned in paragraph 7 of Introductory to Finance Accounts 1975-76, the opening balances under Debt, Deposit and Remittance heads as on 26th April, 1975 were adopted on the basis of information collected from the records maintained by the State Government Departments. These balances are under reconciliation.

PART - I
SUMMARISED STATEMENTS

STATEMENT NO. 1

Receipts	ACTUALS	
	2007-2008	2008-2009
(In Lakhs of rupees)		
PART-I		
Revenue Receipt Heads		
A. TAX REVENUE		
(a) Taxes on income and Expenditure		
0020 Corporation Tax	1,09,53.00	1,19,30.00
0021 Taxes on Income other than Corporation Tax	1,21,76.55	89,61.31
0028 Other Taxes On Income and Expenditure	85.16	1,56.07
Total-(a) Taxes on income and Expenditure	2,32,14.71	2,10,47.38
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,75.19	1,95.07
0030 Stamps and Registration Fees	4,25.86	4,35.23
0032 Taxes on Wealth	12.00	11.00
Total-(b) Taxes on Property and Capital Transactions	7,13.05	6,41.30
(c) Taxes on Commodities and Services		
0037 Customs	65,23.00	69,63.00
0038 Union Excise Duties	62,27.00	60,74.00
0039 State Excise	37,93.79	46,46.46
0040 Taxes on Sales, Trades etc.	81,32.36	1,01,14.24
0041 Taxes on Vehicles	6,22.20	6,94.35
0044 Service Tax	34,46.00	39,40.00
0045 Other Taxes and Duties on commodities and Services	16,25.52	22,18.17
Total-(c) Taxes on Commodities and Services	3,03,69.87	3,46,50.22
Total -A. TAX REVENUE	5,42,97.63	5,63,38.90

SUMMARY OF TRANSACTIONS

	Disbursements	ACTUALS	
		2007-2008	2008-2009
(In Lakhs of rupees)			
CONSOLIDATED FUND			
Revenue Expenditure Heads			
A. GENERAL SERVICES			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	4,53.18	4,89.55
2012	President, Vice-President/Governor/Administrator of Union Territories	2,52.44	3,39.79
2013	Council of Ministers	5,05.09	6,99.15
2014	Administration of Justice	7,88.67	8,48.73
2015	Elections	4,96.92	3,50.79
Total-(a) Organs of State		24,96.30	27,28.01
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	60.43	70.25
Total-(i) Collection of Taxes on Income and Expenditure		60.43	70.25
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	3,85.12	4,44.24
2030	Stamps and Registration	6.61	4.77
Total-(ii) Collection of Taxes on Property and Capital Transactions		3,91.73	4,49.01
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise Duties	1,97.16	2,36.11
2040	Taxes on Sales, Trades etc.	1,72.20	1,94.65
2041	Taxes on Vehicles	59.98	77.29

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009
(In lakh of rupees)		
PART-I		
Revenue Receipt Heads- Contd.		
B. NON-TAX REVENUE		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	15,09.82	25,93.77
0050 Dividends and Profits	68.49	1,30.87
Total-(b) Interest Receipts, Dividends and Profits	15,78.31	27,24.64
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	0.56	4.95
0055 Police	14,63.60	11,68.30
0058 Stationery and Printing	1,97.94	1,49.89
0059 Public Works	4,32.33	4,96.71
0070 Other Administrative Services	2,59.40	2,54.95
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8.36	18.89
0075 Miscellaneous General Services	12,36,71.06	9,57,01.85
Total-(i) General Services	12,60,33.25	9,77,95.54
(ii) Social Services		
0202 Education, Sports, Art and Culture	1,17.85	1,78.91
0210 Medical and Public Health	1,14.05	95.89
0215 Water Supply and Sanitation	2,10.86	2,57.78
0216 Housing	29.35	27.47
0217 Urban Development	1,26.74	1,60.11
0220 Information and Publicity	19.03	24.80

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
		(In lakh of rupees)	
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Contd.			
A. GENERAL SERVICES-Contd.			
(b) Fiscal Services -Concl.			
(iii) Collection of Taxes on Commodities and Services -Concl.			
2045	Other Taxes and Duties on Commodities and Services	16,47.84	14,29.36
	Total-(iii) Collection of Taxes on Commodities and Services	20,77.18	19,37.41
	Total-(b) Fiscal Services	25,29.34	24,56.67
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	11,73.00	11,73.00
2049	Interest Payment	1,17,73.52	1,42,63.81
	Total-(c) Interest payment and servicing of Debt	1,29,46.52	1,54,36.81
(d) Administrative Services			
2051	Public Service Commission	86.79	92.49
2052	Secretariat-General Services	12,95.28	14,48.88
2053	District Administration	4,50.79	5,37.35
2054	Treasury and Accounts Administration	5,50.81	6,30.31
2055	Police	74,06.01	87,67.54
2056	Jails	2,61.39	2,62.16
2058	Stationery and Printing	3,25.94	3,66.91
2059	Public Works	22,47.88	22,18.10
2070	Other Administrative Services	18,19.18	34,40.53
	Total-(d) Administrative Services	1,44,44.07	1,77,64.27
(e) Pensions and Miscellaneous General Services			

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009
(In lakh of rupees)		
PART-I		
Revenue Receipt Heads- Contd.		
B. NON-TAX REVENUE-Contd.		
(c) Other Non-Tax Revenue -Contd.		
(ii) Social Services-Concltd.		
0230 Labour and Employment	18.53	23.85
0235 Social Security and Welfare	2.55	1.42
0250 Other Social Services	2.63	7.22
Total-(ii) Social Services	6,41.59	7,77.45
(iii) Economic Services		
0401 Crop Husbandry	1,63.98	70.78
0403 Animal Husbandry	43.19	29.99
0405 Fisheries	1.84	1.40
0406 Forestry and Wild Life	10,94.76	11,25.62
0407 Plantations	2,10.00	2,35.00
0408 Food Storage and Warehousing	7.02	6.99
0425 Co-operation	1.74	0.52
0515 Other Rural Development Programmes	98.81	1,24.23
0702 Minor Irrigation	15.90	1,37.75
0801 Power	97,66.09	1,54,74.23
0810 Non Conventional Sources of Energy	0.05	...
0851 Village and Small Industries	23.02	8.21
0852 Industries	0.91	25.34
0853 Non-ferrous Mining and Metallurgical industries	6.30	9.84

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Contd.			
A. GENERAL SERVICES -Concl.			
(e) Pensions and Miscellaneous General Services -Concl.			
2071	Pensions and Other Retirement benefits	50,19.28	59,45.29
2075	Miscellaneous General Services	12,15,41.56	9,15,89.95
Total-(e) Pensions and Miscellaneous General Services		12,65,60.84	9,75,35.24
Total -A. GENERAL SERVICES		15,89,77.07	13,59,21.00
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202	General Education	2,24,54.43	2,67,86.92
2203	Technical Education	2,55.71	2,51.68
2204	Sports and Youth Services	6,64.54	6,10.93
2205	Art and Culture	5,28.49	8,71.84
Total-(a) Education, Sports, Art and Culture		2,39,03.17	2,85,21.37
(b) Health and Family Welfare			
2210	Medical and Public Health	64,94.92	75,15.82
2211	Family Welfare	6,05.77	7,11.52
Total-(b) Health and Family Welfare		71,00.69	82,27.34
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	17,74.63	23,61.41
2216	Housing	17,78.52	32,92.21
2217	Urban Development	6,05.59	19,30.24
Total-(c) Water Supply, Sanitation, Housing and Urban Development		41,58.74	75,83.86

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009
	(In lakh of rupees)	
	PART-I	
Revenue Receipt Heads- Concl.		
B. NON-TAX REVENUE-Concl.		
(c) Other Non-Tax Revenue -Concl.		
(iii) Economic Services-Concl.		
1055 Road Transport	15,61.58	17,63.74
1452 Tourism	1,18.40	2,10.91
1475 Other General Economic Services	7.10	9.14
Total-(iii) Economic Services	1,31,20.69	1,92,33.69
Total-(c) Other Non-Tax Revenue	13,97,95.53	11,78,06.68
Total -B. NON-TAX REVENUE	14,13,73.84	12,05,31.32
C. GRANTS-IN-AID AND CONTRIBUTIONS		
1601 Grants-in-aid from Central government	7,42,70.84	9,02,54.54
Total -C. GRANTS-IN-AID AND CONTRIBUTIONS	7,42,70.84	9,02,54.54
Total -Revenue Receipt Heads	26,99,42.31	26,71,24.76
E. PUBLIC DEBT		
6003 Internal Debt of the State Government	2,74,08.41	3,37,01.35
6004 Loans and Advances from the Central Government	5,55.52	44.43
Total -E. PUBLIC DEBT	2,79,63.93	3,37,45.78
F. LOANS AND ADVANCES		
Recoveries of Loans and Advances	38.46	37.91
Total -F. LOANS AND ADVANCES	38.46	37.91
Total - Part I-Cosolidated Fund	29,79,44.70	30,09,08.45

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Contd.			
B. SOCIAL SERVICES -Concl.			
(d) Information and Broadcasting			
2220	Information and Publicity	6,62.17	7,89.00
Total-(d) Information and Broadcasting		6,62.17	7,89.00
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	13,68.73	16,46.96
Total-(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		13,68.73	16,46.96
(f) Labour and Labour Welfare			
2230	Labour and Employment	2,28.34	3,04.51
Total-(f) Labour and Labour Welfare		2,28.34	3,04.51
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	18,92.11	25,00.33
2236	Nutrition	5,39.14	8,09.95
2245	Relief on Account of Natural Calamities	34,48.56	27,60.82
Total-(g) Social Welfare and Nutrition		58,79.81	60,71.10
(h) Others			
2250	Other Social Services	5,08.39	8,64.93
2251	Secretariat-Social Services	13.30	14.92
Total-(h) Others		5,21.69	8,79.85
Total -B. SOCIAL SERVICES		4,38,23.34	5,40,23.99
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009

(In lakh of rupees)

PART-I

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Contd.			
C. ECONOMIC SERVICES-Contd.			
(a) Agriculture and Allied Activities -Concl.			
2401	Crop Husbandry	30,55.28	39,74.12
2402	Soil and Water Conservation	4,60.33	4,75.68
2403	Animal Husbandry	18,85.36	23,36.36
2404	Diary Development	1,79.69	3,56.32
2405	Fisheries	2,36.27	2,51.79
2406	Forestry and Wild Life	28,12.62	30,33.27
2407	Plantations	2,93.74	3,13.25
2408	Food Storage and Warehousing	12,17.93	12,08.67
2415	Agricultural Research and Education	34.39	4.93
2425	Co-operation	7,23.14	7,26.37
2435	Other Agricultural Programmes	25,45.95	26,38.41
Total-(a) Agriculture and Allied Activities		1,34,44.70	1,53,19.17
(b) Rural Development			
2501	Special Programmes for Rural Development	11,26.98	19,37.67
2505	Rural Employment	5,24.40	3,63.44
2506	Land Reforms	1,48.15	3,34.07
2515	Other Rural Development Programmes	20,54.93	21,70.91
Total-(b) Rural Development		38,54.46	48,06.09
(c) Special Areas Programmes			
2575	Other Special Areas Programmes	1,42.29	29.33

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009

(In lakh of rupees)

PART-I

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Contd.			
C. ECONOMIC SERVICES-Contd.			
(c) Special Areas Programmes -Concl.			
	Total-(c) Special Areas Programmes	1,42.29	29.33
(d) Irrigation and Flood Control			
2702	Minor Irrigation	7,33.02	9,10.08
2705	Command Area Development	4.34	10.60
2711	Flood Control and Drainage	6,14.44	17,78.96
	Total-(d) Irrigation and Flood Control	13,51.80	26,99.64
(e) Energy			
2801	Power	37,26.89	49,19.34
2810	Non-Conventional Sources of Energy	82.01	57.92
	Total-(e) Energy	38,08.90	49,77.26
(f) Industry and Minerals			
2851	Village and Small Industries	12,11.39	14,64.32
2852	Industries	4,35.37	6,23.73
2853	Non-ferrous Mining and Metallurgical Industries	2,50.83	2,78.43
	Total-(f) Industry and Minerals	18,97.59	23,66.48
(g) Transport			
3054	Roads and Bridges	36,79.78	48,26.04
3055	Road Transport	18,39.97	20,32.82
	Total-(g) Transport	55,19.75	68,58.86
(i) Science Technology and Environment			

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009

(In lakh of rupees)

PART-I

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONSOLIDATED FUND-Contd.			
Revenue Expenditure Heads-Concl.			
C. ECONOMIC SERVICES -Concl.			
(i) Science Technology and Environment -Concl.			
3425	Other Scientific Research	2,16.93	2,09.79
3435	Ecology and Environment	86.62	99.50
Total-(i) Science Technology and Environment		3,03.55	3,09.29
(j) General Economic Services			
3451	Secretariate-Economic Services	3,79.54	4,58.68
3452	Tourism	7,89.57	8,69.07
3454	Census Surveys and Statistics	3,31.95	3,96.33
3456	Civil Supplies	1,14.28	1,03.80
3475	Other General Economic Services	1,19.41	2,21.35
Total-(j) General Economic Services		17,34.75	20,49.23
Total -C. ECONOMIC SERVICES		3,20,57.79	3,94,15.35
Total -Revenue Expenditure Heads		23,48,58.20	22,93,60.34
Revenue Surplus(+)/Deficit(-)		3,50,84.11	3,77,64.42
Total - Expenditure Heads (Capital Account)(A)		4,15,47.44	6,11,77.64
E. PUBLIC DEBT			
6003	Internal Debt of the State Government	40,90.37	60,12.93
6004	Loans and Advances from the Central Government	14,66.25	16,15.15
Total -E. PUBLIC DEBT		55,56.62	76,28.08
F. LOANS AND ADVANCES			
	Loans and Advances	...	25.11

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009

(In lakh of rupees)

PART-I

SUMMARY OF TRANSACTIONS - Contd.

Disbursements	ACTUALS	
	2007 - 2008	2008 - 2009
	(In lakh of rupees)	
CONSOLIDATED FUND-Concl.		
F. LOANS AND ADVANCES -Concl.		
Total -F. LOANS AND ADVANCES	...	25.11
Total - Part I-Cosolidated Fund	28,19,62.26	29,81,91.17

STATEMENT NO. 1

	Receipts	ACTUALS	
		2007 - 2008	2008 - 2009
		(In lakh of rupees)	
			PART-II
			PART-III
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.		
(b)	Provident Funds		
8009	State Provident Funds	83,34.85	94,44.61
	Total - (b) Provident Funds	83,34.85	94,44.61
(c)	Other Accounts		
8011	Insurance and Pension Funds	*2,67.69	2,94.86
	Total - (c) Other Accounts	*2,67.69	2,94.86
	Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	*86,02.54	97,39.47
J.	RESERVE FUND		
(b)	Reserve Funds not bearing Interest		
8222	Sinking Funds	11,73.00	11,73.00
8235	General and Other Reserve Funds	52,38.00	51,51.61
	Total - (b) Reserve Funds not bearing Interest	64,11.00	63,24.61
	Total -J. RESERVE FUND	64,11.00	63,24.61
K.	DEPOSIT AND ADVANCES		
(a)	Deposits bearing Interest		
8342	Other Deposits	**83.90	2,27.34
	Total - (a) Deposits bearing Interest	**83.90	2,27.34
(b)	Deposits not bearing Interest		
8443	Civil Deposits	24,24.94	44,56.92
	Total - (b) Deposits not bearing Interest	24,24.94	44,56.92
	Total -K. DEPOSIT AND ADVANCES	**25,08.84	46,84.26

* Increase by Rs.1,79.10 thousands due to proforma adjustment

** Decrease by Rs.1,79.10 thousands due to proforma adjustment

SUMMARY OF TRANSACTIONS - Contd.

Disbursements		ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
CONTINGENCY FUND			
PUBLIC ACCOUNT			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.			
(b) Provident Funds			
8009	State Provident Funds	69,71.74	67,46.40
	Total - (b) Provident Funds	69,71.74	67,46.40
(c) Other Accounts			
8011	Insurance and Pension Funds	53.15	65.37
	Total - (c) Other Accounts	53.15	65.37
Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		70,24.89	68,11.77
J. RESERVE FUND			
(b) Reserve Funds not bearing Interest			
8222	Sinking Funds	11,73.00	11,73.00
8235	General and Other Reserve Funds	31,40.05	49,02.22
	Total - (b) Reserve Funds not bearing Interest	43,13.05	60,75.22
Total -J. RESERVE FUND		43,13.05	60,75.22
K. DEPOSIT AND ADVANCES			
(a) Deposits bearing Interest			
8342	Other Deposits	...	0.54
	Total - (a) Deposits bearing Interest	...	0.54
(b) Deposits not bearing Interest			
8443	Civil Deposits	23,28.64	23,60.07
	Total - (b) Deposits not bearing Interest	23,28.64	23,60.07

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009
(In lakh of rupees)		
PART-III		
L. SUSPENSE AND MISCELLANEOUS		
(b) Suspense		
8658 Suspence Accounts	*41.35	13.93
Total - (b) Suspense	*41.35	13.93
(c) Other Accounts		
8670 Cheques and Bills	11,91,32.52	13,84,92.91
8671 Departmental Balances	4,72.92	3,52.62
8672 Permanent Cash Imprest	0.05	1.56
8673 Cash Balance Investment Account	6,45,10.50	10,19,50.00
Total - (c) Other Accounts	18,41,15.99	24,07,97.09
Total -L. SUSPENSE AND MISCELLANEOUS	*18,41,57.34	24,08,11.02
M. REMITTANCES		
(a) Money Orders, and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,32,56.66	8,28,97.20
Total - (a) Money Orders, and other Remittances	5,32,56.66	8,28,97.20
Total -M. REMITTANCES	5,32,56.66	8,28,97.20
Total - Public Account	25,49,36.38	34,44,56.56
Total - Receipts Part I,II and III	55,28,81.08	64,53,65.01

* Differs by Rs.1 thousand (decreased) due to rounding

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
PUBLIC ACCOUNT-Contd.			
K. DEPOSIT AND ADVANCES -Concl.			
Total -K. DEPOSIT AND ADVANCES		23,28.64	23,60.61
L. SUSPENSE AND MISCELLANEOUS			
(b) Suspense			
8658 Suspence Accounts		43.44	-65.47
Total - (b) Suspense		43.44	-65.47
(c) Other Accounts			
8670 Cheques and Bills		11,60,03.45	13,91,14.31
8671 Departmental Balances		4,66.64	3,56.10
8672 Permanent Cash Imprest		0.58	1.69
8673 Cash Balance Investment Account		8,78,10.50	11,28,50.00
Total - (c) Other Accounts		20,42,81.17	25,23,22.10
Total -L. SUSPENSE AND MISCELLANEOUS		20,43,24.61	25,22,56.63
M. REMITTANCES			
(a) Money Orders, and other Remittances			
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		5,14,63.48	7,79,83.90
Total - (a) Money Orders, and other Remittances		5,14,63.48	7,79,83.90
Total -M. REMITTANCES		5,14,63.48	7,79,83.90
Total - Public Account		26,94,54.67	34,54,88.13
Total - Disbursement Part I,II and III		55,14,16.93	64,36,79.30

STATEMENT NO. 1

Receipts	ACTUALS	
	2007 - 2008	2008 - 2009
	(In lakh of rupees)	
	PART-III	
N. Cash Balance		
Opening Cash Balance		
(1) Deposit with other Banks(State Bank of Sikkim)	53,67.78	61,06.75
(2) Deposit with Nationalised Banks	10,50.80	17,75.98
Total (Cash Balance)	64,18.58	78,82.73
GRAND TOTAL	55,92,99.66	65,32,47.74

SUMMARY OF TRANSACTIONS-Concl.

	Disbursements	ACTUALS	
		2007 - 2008	2008 - 2009
(In lakh of rupees)			
PUBLIC ACCOUNT-Concl.			
N.	Cash Balance		
	Closing Cash Balance		
	(1) Deposit with other Banks(State Bank of Sikkim)	61,06.75	81,60.55
	(2) Deposit with Nationalised Banks	17,75.98	14,07.89
	Total (Cash Balance)	78,82.73	95,68.44
	GRAND TOTAL	55,92,99.66	65,32,47.74

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Explanatory Notes:-

- 1** There was a revenue surplus of Rs.3,77.66 crore in 2008-2009 against a surplus of Rs.3,50.84 crore in 2007-2008. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs.16.85 crore in 2008-2009 against a surplus of Rs.14.63 crore in 2007-2008. The details are given below:-

		2007-2008		2008-2009
	(In crores of rupees)			
Opening Cash Balance				
Part I Consolidated Fund	(+)	64,18.58	(+)	78,82.73
(a) Transaction of Revenue Account				
Receipts Heads	(+)	26,99.42	(+)	26,71.25
Expenditure Heads	(-)	23,48.58	(-)	22,93.60
Net Revenue Surplus/Deficit	(+)	3,50.84	(+)	3,77.65
(b) Transactions other than Revenue Account				
Capital Account-Net	(-)	4,15.47	(-)	6,11.78
Public Debt-Net	(+)	2,24.07	(+)	2,61.18
Loans and Advances-Net	(+)	0.38	(+)	0.13
Transfer to Contingency Fund Net		...		...
Part II Contingency Fund-Net		...		...
Part III Public Account-Net	(-)	1,45.19	(-)	10.53
Closing Balance	(+)	78.83	(+)	95.69
Overall Surplus/Deficit	(-)	14.63	(-)	16.85

2 Receipts from the Government of India:-

Out of the total revenue receipts of Rs.26,71,26.46 lakh in 2008-2009 Rs.9,02,54.55 lakh (34% of the total Revenue Receipts) were received from Government of India as Grants-in-aid and Rs.3,64,20.00 lakh (14% of the total revenue receipt) was received as share of net proceeds of Taxes assigned to states as shown below :-

Grants in Aid :-	2007-08	2008-09
	(In lakhs of rupees)	
(i) Non-Plan Grants	87,01.65	66,61.22
(ii) Grants for State Plan Schemes	4,55,21.90	6,35,23.30
(iii) Grants for Central Plan Schemes	4,51.06	4,20.06
(iv) Grants for Centrally Sponsored Plan Schemes	1,60,21.90	1,68,05.57
(v) Grants for Special Plan Schemes (North Eastern Council)	35,74.33	28,44.40
Total	7,42,70.84	9,02,54.55

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Share of net proceeds of Taxes:-	2007-08	2008-09
	(In lakhs of rupees)	
(i) Share of net proceeds on Corporation Tax	1,09,53.00	1,19,30.00
(ii) Share of net proceeds on Taxes on Income other than Corporation Tax	73,52.00	75,02.00
(iii) Share of net proceeds on Wealth Tax	12.00	11.00
(iv) Share of net proceeds on Customs	65,23.00	69,63.00
(v) Share of net proceeds on Union Excise duties	62,27.00	60,74.00
(vi) Share of net proceeds on Service Tax	34,45.00	39,40.00
(vii) Share of net proceeds on Other Taxes and duties on Commodities and Services	(-) 1.00	...
Total	3,45,12.00	3,64,20.00

- (i) Rs.9,02.55 crore being the Grants-in-aid from Government of India does not includes Rs.92.15 crore of Grants-in-aid as the same was not credited into Accounts during the year 2008-09.
- (ii) Rs.9,02.55 crore also includes Rs.63.47 crore of the previous year Grants-in-aid contribution from Government of India but not accounted for that year.
- (iii) Consequent upon the implementation of Income Tax Act, 1961 by the Finance Act, 2008 (vide Finance, Revenue and Expenditure Department, Government of Sikkim Circular No. 2/Fin/Adm dated 16th June, 2008), the Government of Sikkim has decided to retain the Shareable Income Tax and Wealth Tax from the financial year 2008-09.

3 Revenue Receipts :-

The decrease of Rs.28,17.55 lakh in revenue receipt from Rs.26,99,42.31 lakh in 2007-08 to Rs.26,71,24.76 lakh in 2008-09 was mainly due to less realisation from online lotteries during the year. The decrease in revenue was as under:-

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
		(In crores of rupees)			
1	0021 Taxes on Income Other than Corporation Tax				
	104 Taxes on Income Levied under State Law (Sikkim)	48.64	14.73	33.91	70%
	Decrease was due to less realisations of Taxes on Income Levied under State Law.				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
2	0029 Land Revenue				
	800 Other Receipts	1.91	0.61	1.30	68%
	Decrease was due to less realisations on other receipts.				
3	0030 Stamps and Registration				
	800 Other Receipts	0.09	0.07	0.02	22%
	Decrease was due to less realisations on other receipts.				
4	0039 State Excise				
	101 Contry Spirit	0.16	0.04	0.12	75%
	800 Other Receipts	0.25	0.09	0.16	64%
	Decrease was due to less realisations on Country Spirit and other receipts.				
5	0049 Interest Receipt				
	800 Other Reciepts	5.40	0.35	5.05	94%
	Decrease was due to less realisations on other receipts.				
6	0055 Police				
	800 Other Receipts				
	02 Reimbursement of Exp on Police Check Post	3.69	0.13	3.56	96%
	Decrease was due to less realisations on other receipts and Police Check Post.				
7	0058 Sationary and Printing				
	200 Other Press Receipts	1.97	1.50	0.47	24%
	Decrease was due to less realisations on other press Receipts.				
8	0070 Other Administrative Services				
	01 Administration of Justice				
	501 Services and Service Fees	0.02	0.00	0.02	100%

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
	0070 Other Administrative Services-Concl.				
	02 Elections				
	800 Other Receipts				
	01 Reimbursement of Election Expenditure from Election Commission of India	0.37	0.13	0.24	65%
	60 Other Serices				
	800 Other Receipts				
	03 Other Receipts	0.49	0.23	0.26	53%
	Decrease was due to less realisations on service fees and other receipts.				
9	0075 Elections				
	103 State Lotteries	1232.55	957	275.55	22%
	800 Other Receipts	4.16	0.01	4.15	100%
	Decrease was due to less realisations on State Lotteries and other receipts.				
10	0202 Education Sports, Art & Culture				
	01 General Education				
	103 University and Higher Education	0.09	0.04	0.05	56%
	Decrease was due to less realisations on University and Higher Education receipts.				
11	0210 Medical and Public Health				
	01 Urban Health Services				
	020 Receipts from Patients for Hospitals and Dispensary Services	0.32	0.28	0.04	13%
	800 Other Receipts	0.76	0.61	0.15	20%
	04 Public Health				
	104 Fees Fines Etc.				
	01 Receipt under Prevention of Food Adultration Act.	0.07	0.06	0.01	14%
	Decrease was due to less realisations on receipts from patients and other receipts etc.				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
12	0215 Water Supply and Sanitation				
	02 Sewerage and Sanitation				
	501 Services and Service Fees	0.07	0.06	0.01	14%
	800 Other Receipts	0.02	0.00	0.02	100%
	Decrease was due to less realisations on service fees and other receipts.				
13	0216 Housing				
	01 Government Residential Buildings				
	106 General Pool Accomodations				
	02 License Fees/Rent	0.29	0.26	0.03	10%
	Decrease was due to realisations on license fees.				
14	0401 Crop Husbandry				
	103 Seeds	0.01	0.00	0.01	100%
	800 Other Receipts	1.24	0.22	1.02	82%
	Decrease was due to realisations on seeds and other receipts.				
15	0403 Animal Husbandry				
	104 Receipts from Sheep and Wool Development	0.04	0.00	0.04	100%
	105 Receipts from Piggery Development	0.07	0.06	0.01	14%
	800 Other Receipts	0.28	0.21	0.07	25%
	Decrease was due to realisations on receipts from sheep, wool and piggery and other receipts				
16	0406 Foetry and Wildlife				
	01 Forestry				
	101 Sale of Timber and other Forest Produce				
	01 Receipts from Utilisation Circle	0.19	0.13	0.06	32%
	800 Other Receipts				
	01 Receipts under Forest Conservation Act	3.08	2.55	0.53	17%

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
		(In crores of rupees)			
	0406 Foetry and Wildlife - Concl.				
	02 Environmental Forestry and Wildlife				
	111 Zoological Park				
	01 Receipts from Himalayan Zoological Park	0.03	0.02	0.01	33%
	Decrease was due to realisations on sale of timber and other forest produce and under other receipts.				
17	0851 Village and Small Industries				
	102 Small Scale Industries				
	01 Government Institute of College Industries Sale Proceeds.	0.23	0.08	0.15	65%
	Decrease was due to less realisations on sale proceeds.				
18	1601 Grants-in-Aid from Central Government				
	01 Non Plan Grants				
	101 Grants under the Constitution (Distribution of Revenue Order)				
	01 Grants to met Non Plan Revenue Deficit	52.86	21.94	30.94	58%
	800 Other Receipts				
	06 Home Guards (Reimbursement of Expenditure by G.O.I.)	27.46	22.71	4.75	17%
	03 Grants from Central Plan Scheme				
	104 Grants under the Provision to Art 275(1) of the Constitution.				
	01 Special Central Assistance for Scheduled Caste Component Plan	0.69	0.40	0.29	42%

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
1601 Grants-in-Aid from Central Government - Concl'd.					
	04 Grants for Centrally Sponsored Plan Schemes				
	800 Other Grants				
	41 Jails	5.45	0.00	5.45	100%
	42 Administration of Justice	0.42	0.00	0.42	100%
	43 Education	14.21	6.80	7.41	52%
	44 Sports and Youth Services	0.70	0.25	0.45	64%
	60 Rural Management and Development	1.58	0.00	1.58	100%
	70 Accounts and Administrative Training Institute	0.16	0.05	0.11	69%
	71 Minor Irrigations	0.09	0.00	0.09	100%
	05 Grants for Special Plan Schemes				
	101 Scheme of North Eastern Council	35.74	28.44	7.30	20%
Decrease was due to less received of grants from Central Government.					

The decrease in the Revenue Receipts under above heads was partly counter balanced by increased in the Revenue Receipts mainly under following heads:-

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
1	0040 Taxes on Sales, Trade etc.				
	110 Trade Tax	49.44	71.24	21.80	44%
Increase was due to more realisations under Trade Tax(VAT) and State Sale Tax Act.					
2	0045 Other Taxes and Duties on Commodities and Services				
	112 Receipts from Cesses under other Acts				
	02 Bazar Contract Fees (Urban Development)	3.22	8.02	4.80	149%
Increase was due to more realisation receipts from cesses under other Acts.					

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
		(In crores of rupees)			
	0045 Other Taxes and Duties on Commodities and Services				
	800 Other Receipts				
	02 Bazar Contract Fees(Urban Development)	1.14	1.36	0.22	19%
	03 Other Misc Receipts	0.25	0.43	0.18	72%
	Increase was due to more realisations of receipts from fees on Bazar Contract and Misc. Receipts.				
4	0049 Interest Receipts				
	04 Interest Receipts of State/Union				
	110 Interest Realised on Investment of Cash Balance	9.70	25.59	15.89	163%
	Increase was due to more realisation on Investment of Cash Balance.				
5	0059 Public Works				
	80 General				
	800 Other Receipts	2.56	3.13	0.57	22%
	Increase was due to more realisation on other receipts.				
6	0070 Other Administrative Services				
	01 Administration of Justice				
	102 Fines and Forfeitures	0.16	0.23	0.07	44%
	60 Other Services				
	114 Receipts from Motor Garrage etc. (Home)	0.01	0.05	0.04	400%
	115 Receipts from Guest House, Govt. Hostel etc.	0.51	0.82	0.31	61%
	Increase was due to more realisation on fines & forfeitures motor garage and guest house & Govt. Hostel				
7	0202 Education Sports, Art and Culture				
	01 General Education				
	101 Elementary Education				
	03 Other Receipts	0.10	0.17	0.07	70%

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
0202 Education Sports, Art and Culture					
	102 Secondary Education				
	01 Tuition and other Fees	0.28	0.53	0.25	89%
	03 Other Receipts	0.08	0.19	0.11	137%
	03 Sports & Youth Services				
	800 Other Receipts	0.02	0.14	0.12	600%
	04 Art and Culture				
	800 Other Receipts	0.02	0.04	0.02	100%
	Increase was due to more realisation from other receipts and tuition and other fees				
8	0215 Water Supply and Sanitation				
	01 Water Supply				
	103 Receipt from Urban Water Supply Scheme	1.62	2.00	0.38	23%
	800 Other Receipts	0.10	0.19	0.09	90%
	Increase was due to more realisations on urban water bill and other receipts				
9	0406 Forestry and Wildlife				
	01 Forestry				
	800 Other Receipts				
	04 Other Misc. Receipts	0.41	0.69	0.28	68%
	02 Environmental Forestry and Wildlife				
	800 Other Receipts				
	03 Other Misc. Receipts	0.02	0.05	0.03	150%
	Increase was due to more realisation under other misc.				
10	0407 Plantation				
	01 Tea				
	800 Other Receipts	2.10	2.35	0.25	12%
	Increase was due to more realisation in other receipts.				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
		(In crores of rupees)			
11	0515 Other Rural Development				
	800 Other Receipts	0.99	1.24	0.25	25%
	Increase was due to more realisation in other receipts.				
12	0702 Minor Irrigation				
	80 General				
	800 Other Receipts	0.16	1.38	1.22	762%
13	0801 Power				
	01 Hydel Generation				
	800 Other Receipts				
	02 Other Receipts	0.01	0.51	0.50	5000%
	Increase was due to more realisation in other receipts				
14	0852 Industries				
	08 Consumer Industries				
	600 Other	0.01	0.17	0.16	1600%
	Increase was due to more realisation in other receipts				
15	1055 Road Transport				
	201 Sikkim Nationalised Transport				
	01 Freight	3.83	4.42	0.59	15%
	02 Passanger Fare	2.13	2.71	0.58	27%
16	1452 Tourism				
	105 Rent and Catering Receipts	0.51	0.70	0.19	37%
	800 Other Receipts	0.67	1.41	0.74	110%
	Increase was due to more realisation under rent and catering charge				
17	1475 Other General Economic Services				
	106 Fees for Stamping Weight & Measures	0.07	0.08	0.01	14%
	Increase was due to more realisation under other receipts				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
18	1601 Grants-in-Aid from Central Government				
	02 Grants for State/Union Territory Plan Scheme				
	101 Block Grants				
	01 Central Assistance for State Plan	414.20	529.20	115.00	28%
	02 Grants under Non Lapsable Pool of Central Resources	38.17	53.19	15.02	39%
	04 Grants for Centrally Sponsored Plan Schemes				
	800 Other Grants				
	54 Diary Development	0.75	2.33	1.58	211%
	55 Fisheries	0.05	0.48	0.43	860%
	56 Forestry and Wildlife	7.01	9.07	2.06	29%
	58 Food Storage Warehousing	0.03	0.45	0.42	1400%
	Increase was due to more receipts from Government of India				

4 Expenditure on Revenue Account:-

The decrease of Rs.54,97.86 lakhs in the Revenue Account (Rs.23,48,58.20 lakh in 2007-08 to Rs.22,93,60.34 lakh in 2008-09) was mainly as under:

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
1	2011 Parliament/State/Union Territory Legislature				
	02 State/Union Territory Legislatures				
	800 Other Expenditure				
	64 Regional Institute of Parliamentary Studies and Training for North-East Region of India	0.11	0.06	0.05	45%
	Decrease was due to less expenditure incurred towards Regional Institute of Parliamentary Studies and Training for North-East Region of India				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
2	2015 Election				
	103 Preparation and Printing of Electoral Rolls				
	60 Photo Identity Cards	0.43	0.05	0.38	88%
	Decrease was due to less expenditure incurred towards State Election Commission				
3	2015 State Election Commission				
	108 Issue of Photo Identity Cards to Voters				
	63 Photo Identity Cards	0.33	0.19	0.14	42%
	Decrease was due to less expenditure incurred towards photo identity card				
4	2015 Election				
	109 Charges for Conduct of Election to Panchayats/Local Bodies				
	61 Conduct of Election of Panchayat	1.89	0.03	1.86	98%
5	2049 Interest Payment (Charged)				
	01 Interest on Internal Debt				
	200 Interest on Other Internal Debt				
	61 General Insurance Corporation	0.03	0.02	0.01	33%
	Decrease was due to less expenditure incurred towards General Insurance Corporation				
6	2049 Interest Payment (Charged)				
	04 Interest on Loans & Advances from Central Government				
	103 Interest on Loans for Centrally Sponsored Schemes				
	13 Forestry and Wildlife Department	0.12	0.10	0.02	17%
	Decrease was due to less expenditure incurred towards Forestry and Wildlife				
7	2049 Interest Payment (Charged)				
	04 Interest on Loans & Advances from Central Government				
	104 Interest on Loans for Non-Plan Schemes				
	60 Loans Against Small Savings Collection	0.06	0.04	0.02	33%
	Decrease was due to less recovery of loans				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
8	2055 Police				
	800 Maintenance and Repairs				
	73 Other Maintenance Expenditure	0.14	0.11	0.03	21%
	Decrease was due to less expenditure incurred towards maintenance of security staff				
9	2059 Public Works				
	80 General				
	053 Maintenance and Repairs				
	61 Other Maintenance Expenditure	4.10	0.95	3.15	77%
	Decrease was due to less expenditure incurred towards supply and materials				
10	2070 Other Administrative Services				
	003 Training				
	29 Department of Personnel, AR and Training	9.88	24.98	15.10	153%
	Decrease was due to less expenditure incurred towards training				
11	2075 Miscellaneous General Service				
	103 State Lotteries				
	10 Finance Department	1201.71	913.05	288.66	24%
	Decrease was due to less expenditure incurred towards state lotteries				
12	2202 General Education				
	01 Elementary Education				
	106 Teachers and Other Services				
	61 Pre-Primary Schools	11.23	0.01	11.24	100%
	Decrease was due to less expenditure incurred towards pre-primary schools				
13	2202 General Education				
	01 Elementary Education				
	106 Teachers and Other Services				
	62 Primary Schools	45.02	0.01	45.1	100%
	Decrease was due to less expenditure incurred towards primary schools				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
14	2202 General Education				
	01 Elementary Education				
	106 Teachers and Other Services				
	63 Junior High Schools	37.26	0.00	37.26	100%
	Decrease was due to less expenditure incurred towards salaries and travel expenses				
15	2204 Sports and Youth Services				
	102 Youth Welfare Programmes for Students				
	65 National Service Scheme Programme (75:25% CSS)	0.50	0.17	0.33	66%
	Decrease was due to less expenditure incurred towards salaries, travel expenses and office expenses				
16	2210 Medical and Public Health				
	01 Urban Health Services-Allopathy				
	800 Other Expenditure				
	66 Sikkim Medical Council	0.50	0.17	0.33	66%
	Decrease was due to less expenditure incurred towards Sikkim Medical Council				
17	2210 Medical and Public Health				
	01 Urban Health Services-Allopathy				
	800 Other Expenditure				
	67 Hospital Management Society/Committee	0.25	0.00	0.25	100%
	Decrease was due to less expenditure incurred towards Hospital Management Society				
18	2210 Medical and Public Health				
	02 Urban Health Services-Other Systems of Medicine				
	200 Other System				
	44 Indigenous System of Medicines	0.01	0.00	0.01	100%
	Decrease was due to less expenditure incurred towards other charges				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
19	2210 Medical and Public Health				
	06 Public health				
	101 Prevention and Control of Diseases				
	70 Thyroid Centre	0.02	0.01	0.01	50%
	Decrease was due to less expenditure incurred towards other charges				
20	2210 Medical and Public Health				
	06 Public health				
	101 Prevention and Control of Diseases				
	82 Prevention and Control of Blindness (100% CSS)	0.11	0.04	0.07	64%
	Decrease was due to less expenditure incurred towards other charges				
21	2210 Medical and Public Health				
	06 Public health				
	101 Prevention and Control of Diseases				
	87 Drug De-addiction Programme (100% CSS)	0.02	0.00	0.02	100%
	Decrease was due to less expenditure incurred towards other charges				
22	2215 Water Supply and Sanitation				
	01 Water Supply				
	102 Rural Water Supply Programme				
	36 Rural Development Department	2.22	1.07	1.15	52%
	Decrease was due to less expenditure incurred towards rural water supply programme				
23	2235 Social Security and Welfare				
	02 Social Welfare				
	103 Women's Welfare				
	64 Others Women's Welfare Programme	0.22	0.04	0.18	82%
	Decrease was due to less expenditure incurred towards women's welfare programme				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		
(In crores of rupees)					
24	2251 Secretariat Social Services				
	090 Secretariat				
	18 Information and Public Relation Department	0.02	0.01	0.01	50%
	Decrease was due to less expenditure incurred towards salaries, travel expenses and office expenses				
25	2403 Animal Husbandry				
	113 Administrative Investigation and Statistics				
	75 Census, Survey and Investigation	0.60	0.17	0.43	72%
	Decrease was due to less expenditure incurred towards salaries, travel expenses and office expenses				
26	2404 Dairy Development				
	001 Direction and Administration				
	61 Other Expenditure	0.10	0.02	0.08	80%
	Decrease was due to less expenditure incurred towards other charges				
27	2406 Forestry and Wild Life				
	01 Forestry				
	102 Social and Farm Forestry				
	70 Farm Forestry	3.34	2.77	0.57	17%
	Decrease was due to less expenditure incurred towards salaries, travel expenses and office expenses				
28	2408 Food, Storage and Warehousing				
	01 Food				
	102 Food Subsidies				
	62 Subsidies on Sale of Rice	7.45	6.67	0.78	10%
	Decrease was due to less expenditure incurred towards subsidies on sale of rice				
29	2425 Co-operative				
	108 Assistance to Other Co-Operatives				
	64 Marketing Assistance	0.35	0.05	0.30	86%
	Decrease was due to less expenditure incurred towards subsidies				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2007-08	2008-09		

(In crores of rupees)

30	2852 Industries				
	08 Consumer Industries				
	600 Others				
	60 Food Beverages	0.49	0.30	0.19	39%

Decrease was due to less expenditure incurred towards Govt. Fruit Preservation Factory, Singtam

31	3054 Roads and Bridges				
	04 District and Other Roads				
	105 Maintenance and Repairs				
	61 Other Maintenance Expenditure	9.08	6.68	2.40	26%

Decrease was due to less expenditure incurred towards supplies and minerals and minor works

32	3054 Roads and Bridges				
	80 General				
	052 Machinery and Equipments				
	36 Rural Development Department	0.04	0.00	0.04	100%

Decrease was due to less expenditure incurred towards machinery equipments, tools and plants

Decrease in the Revenue Expenditure under above heads was partly counter balanced by increase in the Revenue Expenditure mainly under following heads:-

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		

(In crores of rupees)

1	2011 Parliament/State/Union Territory Legislatures				
	02 State/Union Territory legislatures				
	101 Legislative Assembly				
	60 Speaker and Deputy Speaker	0.18	0.24	0.06	33%

Increase was due to more expenditure incurred on salaries and travel expenses

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
2	2011 Parliament/State/Union Territory Legislatures				
	02 State/Union Territory legislatures				
	101 Legislative Assembly				
	62 Members	0.42	0.60	0.18	43%
	Increase was due to more expenditure incurred on salaries and travel expenses				
3	2011 Parliament/State/Union Territory Legislatures				
	02 State/Union Territory legislatures				
	104 Legislative Hostel	0.26	0.34	0.08	31%
	Increase was due to more expenditure incurred establishment of Legislator's Hostel				
4	2013 Council of Ministers				
	106 Cabinet Secretariat				
	60 Establishment	1.89	2.36	0.47	25%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
5	2014 Administration of Justice				
	102 High Courts (Charged)				
	60 Establishment	3.28	3.81	0.53	16%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
6	2014 Administration of Justice				
	105 Civil and Session Courts				
	64 Civil Court, Namchi	0.43	0.53	0.10	23%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
7	2015 Election				
	103 Preparation and Printing of Electoral Rolls				
	08 Election Department	0.14	0.23	0.09	64%
	Increase was due to more expenditure incurred on travel expenses, publication and other charges				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
8	2029 Land Revenue				
	101 Collection Charges				
	60 District Collectorate	2.49	2.98	0.49	20%
	Increase was due to more expenditure incurred on salaries				
9	2039 Excise				
	001 Direction and Administration				
	60 Establishment	1.97	2.36	0.39	20%
	Increase was due to more expenditure incurred on salaries, travel expenses, other charges and minor works				
10	2041 Taxes on Vehicles				
	101 Collection Charges				
	60 Regional Transport Office at Gangtok	0.37	0.49	0.12	32%
	Increase was due to more expenditure incurred on salaries, travel expenses, office expenses and other charges				
11	2045 Other Taxes and Duties on Commodities and Services				
	200 Collection Charges – Other Taxes and Duties				
	60 Establishment	0.40	0.49	0.09	23%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
12	2052 Secretariat - General Services				
	090 Secretariat				
	10 Finance Department	2.13	2.38	0.25	12%
	Increase was due to more expenditure incurred on salaries, travel expenses and other charges				
13	2052 Secretariat - General Services				
	090 Secretariat				
	23 Land Revenue Department	0.46	0.52	0.06	13%
	Increase was due to more expenditure incurred on salaries, travel expenses				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
14	2052 Secretariat - General Services				
	090 Secretariat				
	45 Chief Information Commission	0.40	0.54	0.14	35%
	Increase was due to more expenditure incurred on salaries, travel expenses				
15	2053 District Administration				
	94 Other Establishments				
	60 Sub-Divisional Establishments	1.35	1.54	0.19	14%
	Increase was due to more expenditure incurred on salaries, travel expenses, rent, rates and taxes				
16	2054 Treasury and Accounts Administration				
	095 Directorate of Accounts and Treasuries				
	10 Finance Department	1.99	2.39	0.40	20%
17	2055 Police				
	003 Education and Training				
	61 Police Training Centre	0.95	1.08	0.13	14%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
18	2055 Police				
	104 Special Police				
	64 Sikkim Armed Police	15.64	18.83	3.19	20%
	Increase was due to more expenditure incurred on salaries, travel expenses and motor vehicles				
19	2055 Police				
	104 Special Police				
	65 India Reserve Battalion	13.41	16.53	3.12	23%
	Increase was due to more expenditure incurred on salaries, travel expenses, arms and ammunition				
20	2058 Stationery and Printing				
	103 Government Press				
	60 Sikkim Government Press, Gangtok	3.26	3.68	0.42	13%
	Increase was due to more expenditure incurred on capacity building, machinery, equipment and purchase of computer				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
21	2059 Public Works				
	60 Other Buildings				
	053 Maintenance and Repairs				
	61 Other Maintenance and Repairs	5.28	7.64	2.36	45%
	Increase was due to more expenditure incurred on supplies, materials and minor works				
22	2059 Public Works				
	01 Office Buildings				
	053 Maintenance and Repairs				
	60 Work Charged Establishment	0.55	0.66	0.11	20%
	Increase was due to more expenditure incurred on maintenance of Tashiling Secretariat Complex Building				
23	2070 Other Administrative Services				
	115 Guest Houses, Government Hotels etc				
	60 Sikkim House, New Delhi	1.88	2.38	0.50	27%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
24	2071 Pensions and Other Retirement Benefits				
	01 Civil				
	104 Gratuities				
	60 Payment of Gratuities	6.30	7.67	1.37	22%
25	2202 General Education				
	01 Elementary Education				
	101 Govt. Primary Schools				
	62 Primary Schools	5.41	8.28	2.87	53%
	Increase was due to more expenditure incurred on office expenses and other charges				
26	2202 General Education				
	01 Elementary Education				
	107 Teacher's Training				
	67 State Institute of Education	0.51	0.89	0.38	75%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
27	2202 General Education				
	01 Elementary Education				
	800 Other Expenditure				
	70 Sikkim Board of School Education	0.34	0.80	0.46	135%
	Increase was due to more expenditure incurred on office expenses and other charges				
28	2203 Technical Education				
	001 Direction and Administration				
	60 Establishment	1.23	2.52	1.29	105%
	Increase was due to more expenditure incurred on office expenses, travel expenses, capacity building and other charges				
29	2204 Sports and Youth Services				
	001 Direction and Administration				
	60 Establishment	2.50	3.29	0.79	32%
	Increase was due to more expenditure incurred on salaries, travel expenses and other charges				
30	2205 Art and Culture				
	102 Promotion of Art and Culture				
	61 Sikkim Academy, Gangtok	0.20	0.50	0.30	150%
	Increase was due to more expenditure incurred on salaries, travel expenses and other charges				
31	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	001 Direction and Administration				
	61 State Health Mechanical Workshop	0.71	0.94	0.23	32%
	Increase was due to more expenditure incurred on salaries, wages, travel expenses and materials				
32	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	110 Hospital and Dispensaries				
	62 S.T.N.M Hospital, Gangtok	12.59	15.30	2.71	22%
	Increase was due to more expenditure incurred on salaries, wages, travel expenses and office expenses				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
33	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	110 Hospital and Dispensaries				
	63 Other Hospitals	9.44	11.55	2.11	22%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
34	2210 Medical and Public Health				
	01 Urban Health Services - Allopathy				
	800 Other Expenditure				
	64 Indigenous System of Medicines	0.19	0.24	0.05	26%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
35	2211 Family Welfare(100% CSS)				
	001 Direction and Administration				
	60 Establishment	2.45	2.76	0.31	13%
	Increase was due to more expenditure incurred on salaries, travel expenses, office expenses and motor vehicles				
36	2211 Family Welfare(100% CSS)				
	101 Rural Family Welfare Services				
	62 Rural Family Welfare Sub-Centres	3.13	3.62	0.49	16%
	Increase was due to more expenditure incurred on salaries, travel expenses, office expenses				
37	2215 Water Supply and Sanitation				
	01 Water Supply				
	101 Urban Water Supply Programmes				
	60 Maintenance and Repairs	4.18	5.25	1.07	26%
	Increase was due to more expenditure incurred on maintenance of sewerage and drainage system				
38	2216 Housing				
	05 General Pool Accomodation				
	053 Maintenance and Repairs				
	61 Other Maintenance and Expenditure	1.69	3.57	1.88	111%
	Increase was due to more expenditure incurred on supplies and materials and minor works				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
39	2217 Urban Development				
	05 Other Urban Development Schemes				
	001 Direction and Administration				
	60 Establishment	0.34	0.43	0.09	26%
	Increase was due to more expenditure incurred on salaries, office expenses, travel expenses and machinery and equipments				
40	2220 Information and Publicity				
	01 State Capital Development(Gangtok)				
	001 Direction and Administration				
	60 Establishment	0.07	0.08	0.01	14%
	Increase was due to more expenditure incurred on salaries, office expenses, travel expenses and machinery and equipments				
41	2225 Welfare of Scheduled Caste, Scheduled Tribes and Other				
	01 Welfare of Schedule Caste				
	001 Direction and Administration				
	60 Establishment	0.61	0.84	0.23	38%
	Increase was due to more expenditure incurred on office expenses, travel expenses and other charges				
42	2225 Welfare of Scheduled Caste, Scheduled Tribes and Other				
	01 Welfare of Schedule Caste				
	277 Education				
	61 Education Support	0.08	0.21	0.13	163%
	Increase was due to more expenditure incurred on pre-metric scholarship to SC students				
43	2225 Welfare of Scheduled Caste, Scheduled Tribes and Other				
	02 Welfare of Schedule Tribes				
	277 Education				
	61 Education Support	0.22	0.62	0.40	182%
	Increase was due to more expenditure incurred on pre-metric scholarship to ST students				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
44	2235 Social Security and Welfare				
	02 Social Welfare				
	001 Direction and Administration				
	39 Social Welfare Department	3.11	3.95	0.84	27%
	Increase was due to more expenditure incurred on social welfare department				
45	2235 Social Security and Welfare				
	02 Social Welfare				
	101 Welfare of Handicapped				
	60 Welfare Activities	0.78	1.70	0.92	118%
	Increase was due to more expenditure incurred on scholarship and stipend				
46	2401 Crop Husbandry				
	001 Direction and Administration				
	16 Horticulture Department	5.05	6.62	1.57	31%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
47	2401 Crop Husbandry				
	119 Horticulture and Vegetable Crops				
	61 Floriculture	3.62	5.01	1.39	38%
	Increase was due to more expenditure incurred on salaries, travel expenses, office expenses and supplies and materials				
48	2402 Soil and Water Conservation				
	789 Special Component Plan for Scheduled Castes				
	01 Agriculture Department	0.03	0.09	0.06	200%
	Increase was due to more expenditure incurred on other charges				
49	2402 Soil and Water Conservation				
	789 Special Component Plan for Scheduled Castes				
	13 Forestry and Wildlife Department	0.03	0.05	0.02	67%
	Increase was due to more expenditure incurred on other charges				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
50	2403 Animal Husbandry				
	001 Direction and Administration				
	60 Administration	2.48	3.05	0.57	23%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
51	2404 Dairy Development				
	102 Dairy Development Project				
	62 Dairy Projects	0.75	2.33	1.58	211%
	Increase was due to more expenditure incurred on dairy projects				
52	2404 Dairy Development				
	191 Assistance to Co-operatives and Other Body				
	63 Milk Union	0.05	0.11	0.06	120%
	Increase was due to more expenditure incurred on milk union				
53	2405 Fisheries				
	101 Inland Fisheries				
	61 Trout Fish Seed	0.24	0.27	0.03	13%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
54	2406 Forestry and Wild Life				
	01 Forestry				
	003 Education and Training				
	44 Head Office Establishment	0.10	0.18	0.08	80%
	Increase was due to more expenditure incurred on training				
55	2406 Forestry and Wild Life				
	01 Forestry				
	004 Research				
	62 Bio-diversity Research	0.01	0.02	0.01	100%
	Increase was due to more expenditure incurred on other charges				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
56	2501 Special Programmes for Rural Development				
	01 Integrated Rural Development Prog.				
	001 Direction and Administration				
	48 South District	1.12	1.91	0.79	71%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
57	2515 Other Rural Development Programmes				
	003 Training				
	60 Sikkim Institute of Rural Development	0.90	1.56	0.66	73%
	Increase was due to more expenditure incurred on capacity building/training				
58	2702 Minor Irrigation				
	80 General				
	800 Other Expenditure				
	66 State Green Mission	0.03	0.05	0.02	67%
	Increase was due to more expenditure incurred on plantation				
59	2711 Flood Control and Drainage				
	01 Flood Control				
	103 Civil Works				
	60 Original Works	6.00	16.76	10.76	179%
	Increase was due to more expenditure incurred on other charges				
60	2801 Power				
	01 Hydel Generation				
	800 Other Expenditure				
	61 Rothak Micro Hydel Scheme	0.02	0.05	0.03	150%
	Increase was due to more expenditure incurred on maintenance and repairs)				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
61	2801 Power				
	01 Hydel Generation				
	800 Other Expenditure				
	62 Rimbi Micro Hydel Scheme	0.19	0.22	0.03	16%
	(Increase was due to more expenditure incurred on maintenance and repairs				
62	2851 Village and Small Industries				
	003 Training				
	61 Branch Training Centres	4.31	5.95	1.64	38%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
63	2851 Village and Small Industries				
	102 Small Scale Industries				
	66 Other Programmes	0.21	0.37	0.16	76%
	Increase was due to more expenditure incurred on incentives for new industries				
64	2852 Industries				
	07 Telecommunication & Electronic Inds.				
	800 Other Expenditure				
	19 Information Technology Department	3.35	5.36	2.01	60%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
65	2853 Non-Ferrous Mining and Metallurgical Industries				
	02 Regulation & Development of Mines				
	004 Research and Development				
	61 Research Works	0.05	0.26	0.21	420%
	Increase was due to more expenditure incurred on research works				
66	3054 Roads and Bridges				
	04 District and Other Roads				
	105 Maintenance and Repairs				
	60 Work-Charged Establishment	11.86	16.92	5.06	43%
	Increase was due to more expenditure incurred on maintenance and repairs of roads under east district				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
(In crores of rupees)					
67	3054 Roads and Bridges				
	80 General				
	001 Direction and Administration				
	35 Roads and Bridges Department	8.71	10.07	1.36	16%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
68	3055 Road Transport				
	201 Sikkim Nationalised Transport				
	61 Operation	13.52	15.97	2.45	18%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
69	3055 Road Transport				
	201 Sikkim Nationalised Transport				
	63 Maintenance and Repairs	0.71	1.11	0.40	56%
	Increase was due to more expenditure incurred on supplies and materials				
70	3425 Other Scientific Research				
	60 Others				
	001 Direction and Administration				
	37 Science and Technology Department	0.40	0.61	0.21	53%
	Increase was due to more expenditure incurred on other charges				
71	3451 Secretariat – Economic Services				
	92 Other Offices				
	60 District Offices	0.41	0.69	0.28	68%
	Increase was due to more expenditure incurred on other charges				
72	3454 Census Survey and Statistics				
	02 Survey and Statistics				
	800 Other Expenditure				
	60 State Income Unit	0.36	0.54	0.18	50%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				

STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2007-08	2008-09		
		(In crores of rupees)			
73	3475 Other General Economic Services				
	106 Regulation of Weight and Measures				
	60 Establishment	0.64	0.88	0.24	38%
	Increase was due to more expenditure incurred on salaries, travel expenses and office expenses				
74	3475 Other General Economic Services				
	800 Other Expenditure				
	60 Expenditure on Trade Representative of the State Government	0.03	0.20	0.17	567%
	Increase was due to more expenditure incurred on other charges				

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009

Major Head of Accounts	Expenditure	Expenditure	Total
	to the end of	during	
	2007-2008	2008-2009	
(In lakhs of rupees)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police	20,94.03	3,89.45	24,83.48
4059 Capital Outlay on Public Works	1,65,65.19	73,23.66	2,38,88.85
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,86,59.22	77,13.11	2,63,72.33
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital A/C of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	2,60,83.91	29,52.42	2,90,36.33
Total - (a) Capital A/C of Education, Sports, Art and Culture	2,60,83.91	29,52.42	2,90,36.33
(b) Capital A/C of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	86,54.53	6,57.32	93,11.85
Total - (b) Capital A/C of Health and Family Welfare	86,54.53	6,57.32	93,11.85
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	4,92,68.01	78,45.58	5,71,13.59
4216 Capital Outlay on Housing	1,81,33.86	47,62.66	2,28,96.52
4217 Capital Outlay on Urban Development	63,01.69	25,00.03	88,01.72
Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	7,37,03.56	1,51,08.27	8,88,11.83
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of SC/ST/OBC	15,12.20	2,89.45	18,01.65
Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward	15,12.20	2,89.45	18,01.65
(g) Capital A/C of Social Welfare and Nutrition			

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009 Contd.

Major Head of Accounts	Expenditure	Expenditure	Total
	to the end of	during	
	2007-2008	2008-2009	
(In lakhs of rupees)			
B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.			
4235 Capital A/C of Social Welfare and Nutrition- Concl.	8,70.97	46.27	9,17.24
Total - (g) Capital A/C of Social Welfare and Nutrition	8,70.97	46.27	9,17.24
(h) Capital A/C of Other Social Services			
4250 Capital Outlay on other Social Services	1.82	...	1.82
Total - (h) Capital A/C of Other Social Services	1.82	...	1.82
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	11,08,26.99	1,90,53.73	12,98,80.72
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	13,31.63	2,65.13	15,96.76
4403 Capital Outlay on Animal Husbandry	9,41.34	54.75	9,96.09
4404 Capital Outlay on Dairy Development	1,87.76	...	1,87.76
4405 Capital Outlay on Fisheries	4,65.48	53.34	5,18.82
4406 Capital Outlay on Forestry and Wild Life	10,25.36	4,59.88	14,85.24
4408 Capital Outlay on Food Storage and Warehousing	10,68.64	60.74	11,29.38
4415 Capital Outlay on Agricultural Research and Education	11.41	...	11.41
4425 Capital Outlay on Co-operation	14,11.26	...	14,11.26
4435 Capital Outlay on other Agricultural Programmes	2,88.66	14.59	3,03.25
Total - (a) Capital Account of Agriculture and Allied Activities	67,31.54	9,08.43	76,39.97

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009 Contd.

Major Head of Accounts	Expenditure	Expenditure	Total
	to the end of	during	
	2007-2008	2008-2009	
(In lakhs of rupees)			
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes	91,68.65	24,70.98	1,16,39.63
Total - (b) Capital Account of Rural Development	91,68.65	24,70.98	1,16,39.63
(c) Capital Account of Special Areas Programme			
4575 Capital Outlay on other Special Areas Programmes	1,01,28.08	10,26.57	1,11,54.65
Total - (c) Capital Account of Special Areas Programme	1,01,28.08	10,26.57	1,11,54.65
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation	11,35.92	19.96	11,55.88
4711 Capital Outlay on Flood control Projects	11,22.32	4,68.31	15,90.63
Total - (d) Capital Account of Irrigation and Flood Control	22,58.24	4,88.27	27,46.51
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	7,88,08.83	61,93.24	8,50,02.07
Total - (e) Capital Account of Energy	7,88,08.83	61,93.24	8,50,02.07
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	11,84.77	3,97.61	15,82.38
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	6,66.06	1.00	6,67.06
4859 Capital outlay on Telecommunication and Electronic Industries	...	40.00	40.00
4860 Capital Outlay on Consumer Industries	42,23.76	2,17.40	44,41.16
4885 Other Capital Outlay on Industries and Minerals	15,87.70	...	15,87.70

STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2008-2009 Concl'd.

Major Head of Accounts	Expenditure to the end of 2007-2008	Expenditure during 2008-2009	Total
(In lakhs of rupees)			
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.			
(f) Capital Account of Industry and Minerals- Concl'd.			
Total - (f) Capital Account of Industry and Minerals	76,62.29	6,56.01	83,18.30
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation	27,86.46	50,00.00	77,86.46
5054 Capital Outlay on Roads and Bridges	6,93,85.51	1,27,69.26	8,21,54.77
5055 Capital Outlay on Road Transport	42,29.30	51.02	42,80.32
Total - (g) Capital Account of Transport	7,64,01.27	1,78,20.28	9,42,21.55
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research	2,28.73	1,89.63	4,18.36
Total - (i) Capital Account of Science Technology and Environment	2,28.73	1,89.63	4,18.36
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	96,95.07	46,57.39	1,43,52.46
5465 Investment in general Financial and Trading Institutions	1,68.45	...	1,68.45
Total - (j) Capital Account of General Economic Services	98,63.52	46,57.39	1,45,20.91
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	20,12,51.15	3,44,10.80	23,56,61.95
Total of Expenditure Heads (Capital Account) (A+B+C)	33,07,37.36	6,11,77.64	39,19,15.00

STATEMENT NO. 3 -

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total
1	2	3	4	5	6	7	8	9	10	11

A. IRRIGATION WORKS

Productive-(Details by
Projects/ Schemes)
Total-Productive

Unproductive-(Details
by Projects/ Schemes)
Total-Unproductive

Total A

NIL

B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS. (Details by Projects/Schemes)

Total B

Grand Total

FINANCIAL RESULTS OF IRRIGATION WORKS

Revenue for gone/remission of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end-of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end of the year
12	13	14	15	16	17	18	19	20	21

NIL

STATEMENT NO. 4 - DEBT POSITION

Nature of borrowing	Balance	Receipts	Repayment	Balance	Net
	as on 1st	during the	during the	as on 31st	Increase(+)
	Apr-08	year 2008-	year 2008-	March	or decrease (-)
		2009	2009	2009	
1	2	3	4	5	6

(i) Statement of Borrowing (a)

(In lakhs of Rupees)

E. PUBLIC DEBT

6003	Internal Debt of the State Government	9,08,85.80	3,37,01.35	60,12.93	11,85,74.22	(+2,76,88.42)
6004	Loans and Advances from the Central Government	3,15,82.09	44.43	16,15.15	3,00,11.37	(-)15,70.72

Total - E .	12,24,67.89	3,37,45.78	76,28.08	14,85,85.59	(+)2,61,17.70
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I. SMALL SAVINGS.

8009	State Provident Funds	3,20,42.30	94,44.61	67,46.40	3,47,40.51	(+)26,98.21
8011	Insurance and Pension Funds	16,48.99	2,94.86	65.37	18,78.48	(+)2,29.49

Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	3,36,91.29	97,39.47	68,11.77	3,66,18.99	(+)29,27.70
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Grand Total

Grand Total	15,61,59.18	4,34,85.25	1,44,39.85	18,52,04.58	(+)2,90,45.40
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No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which Government may borrow on the security of the Consolidated Fund of the State.

EXPLANATORY NOTES**1. Internal Debt of the State Government :-**

The receipt of Rs. 3,37,01.35 lakhs under this head includes Rs. 2,93,12.00 lakhs towards market loan, Rs 10,08.00 lakhs borrowed from Life Insurance Corporation, Rs. 33,81.35 lakhs borrowed from the NABARD. During 2008-2009 Government paid Rs. 60,12.93 lakhs in repayment of outstanding loans and paid Interest Rs. 5,71.19 lakhs to L.I.C., Rs. 2.40 lakhs to G.I.C., Rs. 81.60 lakhs to REC, Rs. 27.16 lakhs to NIC, Rs. 300.48 lakhs to NABARD. Government also paid interest of Rs. 66,68.91 lakhs and Rs. 3,14.90 lakhs towards Market Loan and Power Bonds during the year 2008-09.

STATEMENT NO. 4-DEBT POSITION Contd.**EXPLANATORY NOTES.-4 Contd.****2. Loans and Advances from the Central Government**

Rs. 44.43 lakhs was received from the Government of India as Loans, H.B.A. Rs. 23.78 lakhs, Block Loans for State Plan Schemes Rs. 20.65 lakhs. During 2008-2009 State Government received loan of Rs 44.43 lakhs and paid Rs. 16,15.15 lakhs towards repayment of outstanding loans and Rs. 23,04.07 lakhs towards interest to the Government of India. The loans from the Central Government as on 31st March 2009 contributed 20 percent of the total Public Debt of the State Government on the date.

3. Small Saving, Provident Funds,etc.

(a) **Provident Funds** This comprises mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of of Rs 24,79.32 lakhs on provident fund balance during this year.

(b) Insurance and Pension Fund

From 1st January 1994 the State Government Employees Group Insurance Scheme has been introduced by the Government. The State Government paid Interest of Rs. 2,20.80 lakhs on the Insurance Fund balance during this year.

(ii) Other Obligation

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposited to the extent of which they have not been invested but are merged with General Cash Balance of the Government, also constitute a liability of the Government such liability at the end of March 2009 was Rs.3,03,65.81 lakhs as shown in Statement No. 16.

(iii) Service of Debts**(A) Interest on Debt and Other Obligations :-**

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2007 - 2008 and 2008 - 2009 are as shown below :-

	2007 - 2008	2008 - 2009	Net Increase(+) or Decrease(-) during the year
	(In lakhs or rupees)		
Gross debt and other obligations outstanding at the end of year	17,95,81.87	21,55,70.39	(+)3,59,88.52
(i) Interest paid by Government -	1,17,73.52	1,42,63.81	(+)24,90.29
(ii) Interest realised	15,09.82	25,93.77	(+)10,83.95
Net amount of interest charges	1,02,63.70	1,16,70.04	(+)14,06.34

STATEMENT NO. 4 Concl'd.**EXPLANATORY NOTES Concl'd.**

Percentage of gross interest to total revenue receipts	4.36	5.34	(+)0.98
Percentage of net interest to total revenue receipts	3.80	4.37	(+)0.57

(B) Arrangement of Amortisation : The System of creation of Sinking Funds by Transferring

funds from revenue for amortisation of open market loans was created by the Government from 1999-2000 vide notification No. 3/Finance/Accounts dated 31.08.1999 on the recommendation of the 10th Finance Commission. The balance of the fund at commencement and at the end of 2008 - 2009 are given below

Name	Balance on 1st April 2008	Addition during the year (In lakhs of Rupees)	Withdrawal during the year	Balance on 31st Mar-09
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Sinking Fund	90,39.00	11,73.00	...	1,02,12.00
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Rs. 11,73.00 lakhs appropriated from revenue during this year

As per information furnished by the Government the whole balances of the fund was invested in the Nationalised Bank as fixed deposit as per the direction of Reserve Bank of India and no interest accrued during this year

Apart from the interest received as above, the Government also received Rs. 130.87 lakhs during the year as dividend on investments on commercial undertaking, etc.

STATEMENT NO. 5 LOANS AND ADVANCES BY THE STATE GOVERNMENT

Class of Loans and advances	Balance as	Paid	Repaid	Balance as	Net
	on 1st April 2008	during the year 2008-2009	during the year 2008-2009	on 31st March 2009	Increase(+) or Decrease(-)
1	2	3	4	5	6
	Dr.	Dr.	Dr.	Dr.	
(i) Statement of Loans and Advances					
F. LOANS AND ADVANCES	(In lakhs of rupees)				
II. Loans for Social Services					
(ii) Loans for Health and Family Welfare	44.37	...	4.97	39.40	-4.97
Total - II. Loans for Social Services	44.37	...	4.97	39.40	-4.97
III. Loans for Economic Services					
(i) Loans for Agriculture and Allied Activities	96.81	...	...	96.81	...
(vi) Loans for Industry and Minerals	3,11.65	...	...	3,11.65	...
(vii) Loans for Transport	1.38	...	...	1.38	...
Total - III. Loans for Economic Services	4,09.84	...	...	4,09.84	...
IV. Loans to Government Servants					
Total - IV. Loans to Government Servants	7.79	25.11	32.94	-0.04	-7.83
V. Miscellaneous Loans					
Total - V. Miscellaneous Loans	50.33	...	...	50.33	...
Grand Total	5,12.33	25.11	37.91	4,99.53	-12.8

(ii) Recoveries in arrears

Information about arrears in recovery of Loans and Advances and Interest has not been received (August' 2009) from the Departmental Officers who maintain the detailed accounts thereof

STATEMENT NO. 6

**GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT OF LOANS ETC., RAISED BY
STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS**

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March, 2009
<i>(In Lakhs of Rupees)</i>		
Sikkim State SC/ST/OBC Development Corporation Ltd. Guarantee for raising loan from NSFDC, NSTFDC & NBCFDC	25,00.00	25,00.00
Sikkim Power Development Corporation Limited Guarantee for raising of bonds	50,00.00	50,00.00
Total	75,00.00	75,00.00

As per the Sikkim Government Guarantee Act 200 (Act No. 21 of 2000) the Ceiling on total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's Tax Revenue Receipt of the second preceding year.

Guarantee fee to be charged on guarantee given to any public body	1%
Guarantee fee received from the body at the end of the year	Nil
Guarantee fee transferred to the Guarantee Redemption Fund (GRF)	Nil from Guarantee fee. However Rs 2.00 Crores transferred to GRF out of the Consolidated Fund of the State
Investments made out of the GRF	Rs 2.00 crores
Guarantee treated as loan to the entity	Nil
Details of Guarantee invoked	Nil
Details of Guarantee given during 2008-09	Nil

STATEMENT NO.7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2008	As on 31st March 2009
(In lakhs of rupees)		
(A) General Cash Balance		
(1) Deposits with other banks(State Bank of Sikkim)	61,06.74	81,60.55
(2) Deposits with Nationalised banks	17,75.98	14,07.89
Total	78,82.72	95,68.44
Investments held in the 'Cash Balance Investment Accounts'	3,86,00.00	4,95,00.00
Total (A)	4,64,82.72	5,90,68.44
(B) Other Cash Balances and Investments		
(1) Cash with Departmental Officers viz,Forest and Public works deptt.	16.26	19.74
(2) Permanent Advances for Contingent Expenditure with Departmental Officers	38.69	38.82
(3) Investment of earmarked Funds	1,06,39.16	1,16,97.16
Total (B)	1,06,94.11	1,17,55.72
Total(A+B)	5,71,76.83	7,08,24.16

Explanatory Notes:-

- Under a resolution passed in the year 1968-69, the State Bank of Sikkim has been vested with the responsibility by the Government of Sikkim of receiving money on behalf of Government and making all Government payments and keeping custody of the balances of Government in Current Account as well as in Fixed Deposits that may be made through the branches of Bank. There is a balance of Rs. 81,60.55 lakhs with State Bank of Sikkim as on 31st March 2009 as per the record of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of the Government amounts to Rs.83,33.52 lakhs leaving behind an unreconciled balance of Rs. 1,72.97 lakhs.
- The Cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

STATEMENT NO 8
SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTS

The following is a summary of balances as on 31st March 2009

Debit Balances Rs.	Sector of the General Account	Name of Account	Credit Balances Rs.
(1)	(2)	(3)	(4)
		Consolidated Fund	
15,60,45,08	A to D,G,H and Part of L(e)	Government Account	...
...	E.....	Public Debt	14,85,85,59
4,99,53	F.....	Loans and Advances	...
...	H.....	Contingency Fund	1,00,00
		Public Account	
...	I.....	Small Savings, Provident Funds. etc.	3,66,18,99
	J.....	Reserve Funds -	
		(b) Reserve Funds not bearing interest	
		Gross Balance	1,42,49,54
1,16,97,16		Investment	
	K.....	Deposits and Advances -	
...		(a) Deposits bearing interest	3,24,17
...		(b) Deposits not bearing interest	52,24,96
1,03,33		(c) Advances	...
	L.....	Suspense and Miscellaneous	
		(Excluding 8680 - Miscellaneous Govt. Account)	
2,03,74		(b) Suspense	...
4,21,97,69		(c) Other Accounts	...
...	M.....	Remittances	1,52,11,71
95,68,44	N.....	Cash Balance (Closing)	...
22,03,14,97	*	Total	22,03,14,96

Explanatory Notes :-

(1) The significance of the head "Government Account" is explained in note 3 below.

The other headings in the summary take into account the balances under all account heads in the government books where Government has a liability to replay moneys received or has a claim to recover the amount paid and also heads of account open in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as these do not take into account all the physical assets to the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

* Differs by Rs. 1 thousand (increased) due to rounding.

STATEMENT NO 8 - Concl'd.**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

(2) A summary of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund and Public Account is given in Statement No. 16.

(3) Government Account Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called "Government Accounts". The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt. Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The "Government Account" for the year 2008-2009 given below will show the net amount at the end of the year has been arrived at.

Debit	Details	Credit
(Rs.)		(Rs.)
13,26,31,86	A- Amount at the Debit of the Government Account as on 1st April 2008	
	B-Revenue Receipt)	26,71,24,76
22,93,60,34	C-Expenditure on Revenue Account	
	... H-Transfer to Contingency Fund	
6,11,77,64	D-Capital Expenditure	
	L(e) Suspense and Miscellaneous	...
	... G-Amount at the debit of Government Account on 31st. Marth, 2009	15,60,45,08
42,31,69,84	Total	42,31,69,84

NOTES TO ACCOUNTS

(These notes are in addition to any footnotes that may already be included in the Finance Accounts.)

1. **Status on inclusion of statements/informations recommended by Twelfth Finance Commission in the Finance Accounts.** Following statements/information recommended by the Twelfth Finance Commission has been incorporated in the Finance Accounts 2008-09.

(i) Statement of subsidies given (in Appendix III).

(ii) Statement containing expenditure on salaries by various departments in Appendix II.

(iii) Detailed information on pensions and expenditure on Government pensioners as per information furnished by the State Government (vide Note (ii) below Statement No. 12).

(iv) Statement containing information on debt and other liabilities as well as repayment schedule (in Appendix V).

(v) Statement on accretion and erosion in financial assets held by the Government including those arising out of charges in the manner of spending by the Government (in Appendix VI).

(vi) Statements on (a) committed liabilities, (b) implication of major policy decisions taken by the Government during the year and (c) maintenance expenditure with segregation of salary and non-salary portion could not, however, be prepared due to non-receipt of information from the State Government (October 2009) (in Appendix VII, VIII and IX).

2. **Bookings under Minor Head 800 – ‘Other Receipts’ and ‘Other Expenditure’:-**

Booking for Rs.176,66.30 crore under 800-‘Other Receipts’ and Rs.156,15.72 crore under 800-‘Other Expenditure’ were classified in the accounts for 16 and 12 cases under the Minor Head ‘800 – ‘Other Receipts’ and ‘Other Expenditure’ respectively in the accounts constituting more than 50 Percent of the total expenditure recorded under the respective Major Heads. Major Heads with substantial expenditure classified as ‘Other Expenditure’ are given in Appendix X.

3. **Existence of unadjusted Abstract Contingency Bills (AC Bills):-**

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 3460 DC Bills amounting to Rs.100.85 crore have not been received in the office of the Accountant General.

4. **Transfer of Funds to PD Accounts :-**

During the financial year 2008-09, Personal Deposit Account were not opened by any of the departments of the Government of Sikkim.

5. **Reconciliation of Receipts and Expenditure:-**

All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 100% of DDOs for a value of Rs.22,93.60 crore under Revenue Expenditure and Rs.6,11.78 crore under Capital Expenditure against the total expenditure of the Government amounting to Rs. 29,05.38 crore and Rs.26,71.25 crore of receipts against the total receipts of the Government amounting to Rs. 26,71.25 crore.

6. Cash Balance worked out by AG on 31st March, 2009 is Rs. 81,60.55 lakh (credit). The cash balance reported by State Bank of Sikkim as on 31st March is 83,33.52 lakh (credit). Thus there is a difference of Rs.172.97 lakh (credit) between the two figures. The difference is mainly because of non-reconciliation by the State Treasuries with the State Bank of Sikkim.

7. Guarantees reported in Statement No. 6 are on the basis of the information received from the State Government Finance Department which is the authority for issuing such guarantees. No Guarantee Fee was transferred from the Guarantee Redemption Fund during the year. However, Rs.

2 crore has been transferred to Guarantee Redemption Fund out of the Consolidated Fund of the State. In respect of these guarantees, no reimbursement was made from the Fund during the year.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are being made to obtain complete information.

9. **Reserve funds:-**

(i) As per the recommendation of Twelfth Finance Commission, receipt under Major Head 8235-111-Calamity Relief Fund should be Rs.19.13 crore with Central's contributions of Rs.14.35 crore and State's contribution of Rs.4.78 crore during this year. Figures of Rs.28.64 crore under this Head constitutions of Rs.22.17 crore Central's contributions, Rs.4.78 crore State's Contributions and interest earned from investments Rs.1.15 crore.

(ii) Figures of Rs.13.72 crore under Major Head 8235-200-Other Funds constitutes of Rs.9.00 crore Transport Infrastructure Development Fund Rs.4.72 crore Sikkim Ecology Fund.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given below:-

		(In thousand of rupees)		
		2005-06	2006-07	2007-08
8658-Suspense	101-Pay and Account Suspense	Dr. 2,57.09	Dr. 2,44.83	Dr. 2,72.58
	102-Suspense Account (Civil)	Cr. 4.52	Dr. 35.33	Dr. 9.99
	123-AIS Suspense	Cr. 3.90	Cr. 22	Cr. 26
	135-Cash Settlement between A.G. Sikkim and Other State	Dr. 3.07	Dr. 1.11	Dr. 82

	(In thousand of rupees)		
	2005-06	2006-07	2007-08
8782			
Remittances			
102-Public Works Remittances	Cr. 66,87.11	Cr. 81,34.43	Cr. 95,93.43
103-Forest Remittances	Cr. 6,09.28	Cr. 4,65.58	Cr. 8,32.78
108-Other Department Remittance	Cr. 17.69	Cr. 93.95	Cr. 1,26.98

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the State Treasuries/works and forest divisions/PAOs etc.

11. During the year 2008-09 amount of Rs.99.76 lakh has been advanced from Contingency Fund. The same amount was recouped through the Contingency Fund during the year.

12. Reserve Fund created in the Public Account is NIL.

13. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

PART - II
DETAILED ACCOUNTS AND OTHER STATEMENTS
A- REVENUE EXPENDITURE

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(In Lakhs of Rupees)			
REVENUE			
A. Tax Revenue			
(a) Taxes on income and Expenditure			
0020 Corporation Tax	1,19,30.00	4.47	5.20
0021 Taxes on Income other than Corporation Tax	89,61.31	3.35	3.91
0028 Other Taxes On Income and Expenditure	1,56.07	0.06	0.07
Total (a) Taxes on income and Expenditure	2,10,47.38	7.88	9.18
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	1,95.07	0.07	0.09
0030 Stamps and Registration Fees	4,35.23	0.16	0.19
0032 Taxes on Wealth	11.00	...	...
Total (b) Taxes on Property and Capital Transactions	6,41.30	0.23	0.28
(c) Taxes on Commodities and Services			
0037 Customs	69,63.00	2.61	3.04
0038 Union Excise Duties	60,74.00	2.27	2.65
0039 State Excise	46,46.46	1.74	2.03
0040 Taxes on Sales, Trades etc.	1,01,14.24	3.79	4.41
0041 Taxes on Vehicles	6,94.35	0.26	0.30
0044 Service Tax	39,40.00	1.48	1.72
0045 Other Taxes and Duties on commodities and Services	22,18.17	0.83	0.97
Total (c) Taxes on Commodities and Services	3,46,50.22	12.98	15.12
Total A. Tax Revenue	5,63,38.90	21.09	24.58

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8
(In Lakhs of Rupees)			
EXPENDITURE			
A. General Services			
(a) Organs of State	27,28.01	1.02	1.19
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	70.25	0.03	0.03
Total - (i) Collection of Taxes on Income and Expenditure	70.25	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	4,44.24	0.17	0.19
2030 Stamps and Registration	4.77	...	...
Total - (ii) Collection of Taxes on Property and Capital Transactions	4,49.01	0.17	0.19
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise	2,36.11	0.09	0.10
2040 Taxes on Sales, Trade etc.	1,94.65	0.07	0.08
2041 Taxes on Vehicles	77.29	0.03	0.03
2045 Other Taxes and Duties on Commodities and Services	14,29.36	0.54	0.62
Total - (iii) Collection of Taxes on Commodities and Services	19,37.41	0.73	0.83
Total (b) Fiscal Services	24,56.67	0.93	1.05
(c) Interest payment and servicing of Debt	1,54,36.81	5.78	6.73
(d) Administrative Services	1,77,64.27	6.65	7.75
(e) Pensions and Miscellaneous General Services	9,75,35.24	36.51	42.52
Total A. General Services	13,59,21.00	50.89	59.24

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
(In Lakhs of Rupees)			
REVENUE - Concl.			
B. Non-Tax Revenue			
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	25,93.77	0.97	1.13
0050 Dividends and Profits	1,30.87	0.05	0.06
Total (b) Interest Receipts, Dividends and Profits	27,24.64	1.02	1.19
(c) Other Non-Tax Revenue			
(i) General Services	9,77,95.54	36.61	42.64
(ii) Social Services	7,77.45	0.29	0.34
(iii) Economic Services	1,92,33.69	7.2	8.39
Total (c) Other Non-Tax Revenue	11,78,06.68	44.10	51.37
Total B. Non-Tax Revenue	12,05,31.32	45.12	52.56
C. Grants-In-Aid And Contributions			
Total C. Grants-In-Aid And Contributions	9,02,54.54	33.79	39.35
Total - REVENUE	26,71,24.76	1,00.00	1,16.47

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8

(In Lakhs of Rupees)

EXPENDITURE - Contd.**B. Social Services**

(a) Education, Sports, Art and Culture	2,85,21.37	10.68	12.44
(b) Health and Family Welfare	82,27.34	3.08	3.59
(c) Water Supply, Sanitation, Housing and Urban Development	75,83.86	2.84	3.31
(d) Information and Broadcasting	7,89.00	0.3	0.34
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	16,46.96	0.62	0.72
(f) Labour and Labour Welfare	3,04.51	0.11	0.13
(g) Social Welfare and Nutrition	60,71.10	2.27	2.65
(h) Others	8,79.85	0.33	0.38
Total B. Social Services	5,40,23.99	20.23	23.56

C. Economic Services

(a) Agriculture and Allied Activities	1,53,19.17	5.73	6.68
(b) Rural Development	48,06.09	1.8	2.1
(c) Special Areas Programmes	29.33	0.01	0.01
(d) Irrigation and Flood Control	26,99.64	1.01	1.18
(e) Energy	49,77.26	1.86	2.17
(f) Industry and Minerals	23,66.48	0.89	1.03
(g) Transport	68,58.86	2.57	2.99
(i) Science Technology and Environment	3,09.29	0.12	0.13
(j) General Economic Services	20,49.23	0.77	0.89

STATEMENT No. 9 - Concl'd.**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008 - 2009****EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4

(In Lakhs of Rupees)

STATEMENT No. 9 - Concl'd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008 - 2009

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8

(In Lakhs of Rupees)

EXPENDITURE - Concl'd.**C. Economic Services - Concl'd.**

Total C. Economic Services	3,94,15.35	14.76	17.18
Total - EXPENDITURE	22,93,60.34	85.86	100.00

**STATEMENT NO. 10 STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND
VOTED EXPENDITURE**

Figures representing charged expenditure are shown in italics

	Actual for 2008-2009		
	Charged	Voted	Total
	(In thousand of rupees)		
Expenditure Heads(Revenue Account)	<i>1,65,23,65</i>	21,28,36,69	22,93,60,34
Expenditure Heads(Capital Account)	...	6,11,77,64	6,11,77,64
Disbursements under PUBLIC DEBT(A)	<i>76,28,08</i>	...	76,28,08
Loans and Advances	...	25,11	25,11
Total	<i>2,41,51,73</i>	27,40,39,44	29,81,91,17

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 2008-2009 (In thousand of rupees)
A. TAX REVENUE	
(a) Taxes on income and Expenditure	
0020 Corporation Tax	
901 Share of Net Proceeds assigned to States	1,19,30,00
Total 0020	1,19,30,00
0021 Taxes on Income other than Corporation Tax	
102 Income Tax on other than Union Emoluments including pensions	66
104 Taxes on Income levied under State Laws (Sikkim)	14,73,38
900 Deduct Refund	-14,73
901 Share of net proceeds assigned to States	75,02,00
Total 0021	89,61,31
0028 Other Taxes On Income and Expenditure	
107 Taxes on Professions Traders, Callings and Employment	1,56,07
Total 0028	1,56,07
Total - (a) Taxes on income and Expenditure	2,10,47,38
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	1,33,58
800 Other Receipts	61,49
Total 0029	1,95,07
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
102 Sale of Stamps	52,94
Total 01	52,94
02 Stamps-Non-Judicial	
102 Sale of Stamps	24,12
Total 02	24,12
03 Registration Fees	
104 Fees for registering documents	3,51,15
800 Other Receipts	7,02
Total 03	3,58,17
Total 0030	4,35,23
0032 Taxes on Wealth	
901 Share of Net proceeds assigned to States	11,00
Total 0032	11,00
Total - (b) Taxes on Property and Capital Transactions	6,41,30
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of Net Proceeds assigned to States	69,63,00
Total 0037	69,63,00
0038 Union Excise Duties	

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
A. TAX REVENUE- Concl.	
(c) Taxes on Commodities and Services- Concl.	
0038 Union Excise Duties- Concl.	
901 Share of Net Proceeds assigned to States	60,74,00
Total 0038	60,74,00
0039 State Excise	
101 Country Spirits	3,72
102 Country fermented Liquors	9,14,52
105 Foreign Liquors and spirits	30,15,15
107 Medicinal and toilet preparations containing alcohol, opium etc.	5,92,66
150 Fines and confiscations	25,05
800 Other Receipts	95,36
Total 0039	46,46,46
0040 Taxes on Sales, Trades etc.	
101 Receipts under Central Sales Tax Act	4,54,69
102 Receipts under State Sales Tax Act	26,09,29
110 Trade Tax (VAT)	71,24,39
900 Deduct Refunds	-74,13
Total 0040	1,01,14,24
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	6,94,35
Total 0041	6,94,35
0044 Service Tax	
901 Share of Net Proceeds assigned to States	39,40,00
Total 0044	39,40,00
0045 Other Taxes and Duties on commodities and Services	
101 Entertainment Tax	56,82
112 Receipts from Cesses Under Other Acts	19,47,31
800 Other Receipts	2,14,07
900 Deduct-Refunds	-3
Total 0045	22,18,17
Total - (c) Taxes on Commodities and Services	3,46,50,22
Total - A.TAX REVENUE	5,63,38,90
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	25,58,85
800 Other Receipts	34,92
Total 04	25,93,77
Total 0049	25,93,77

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Contd.	
(b) Interest Receipts, Dividends and Profits- Concl'd.	
0050 Dividends and Profits	
101 Dividends from Public Undertakings	1,30,87
Total 0050	1,30,87
Total - (b) Interest Receipts, Dividends and Profits	27,24,64
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State PSC Examination Fee	4,95
Total 0051	4,95
0055 Police	
101 Police supplied to other Governments	10,22,78
104 Receipts under Arms Act	2,04
800 Other Receipts	1,43,48
Total 0055	11,68,30
0058 Stationery and Printing	
200 Other Press receipts	1,49,56
800 Other receipts	88
900 Deduct Refunds	-55
Total 0058	1,49,89
0059 Public Works	
80 General	
102 Hire charges of Machinery and Equipment	1,83,56
800 Other Receipts	3,13,15
Total 80	4,96,71
Total 0059	4,96,71
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	23,46
501 Services and Service Fees	39
800 Other Receipts	42
900 Deduct Refunds	-25
Total 01	24,02
02 Elections	
101 Sale proceeds of election forms and documents	71
800 Other Receipts	12,64
Total 02	13,35
60 Other Services	
114 Receipts form Motor Garages etc.	5,05
115 Receipts from Guest Houses, Government Hostels etc.	81,78

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concl.	
0070 Other Administrative Services- Concl.	
60 Other Services- Concl.	
800 Other Receipts	1,30,75
Total 60	2,17,58
Total 0070	2,54,95
0071 Contributions and Recoveries towards Pension and Other Retirement	
01 Civil	
101 Subscriptions and Contributions	18,89
Total 01	18,89
Total 0071	18,89
0075 Miscellaneous General Services	
103 State Lotteries	9,57,00,44
800 Other Receipts	1,41
Total 0075	9,57,01,85
Total - (i) General Services	9,77,95,54
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	18,20
102 Secondary Education	1,36,77
103 University and Higher Education	4,58
900 Deduct Refunds	-20
Total 01	1,59,35
02 Technical Education	
800 Other receipts	91
Total 02	91
03 Sports and Youth Services	
800 Other Receipts	14,16
Total 03	14,16
04 Art and Culture	
800 Other Receipts	4,49
Total 04	4,49
Total 0202	1,78,91
0210 Medical and Public Health	
01 Urban Health Services	
20 Receipts from Patients for hospital and dispensary services	28,38
800 Other Receipts	61,19
Total 01	89,57

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0210 Medical and Public Health- Concltd.	
04 Public Health	
104 Fees and Fines etc.	5,87
105 Receipts from Public Health Laboratories	45
Total 04	6,32
Total 0210	95,89
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	1
103 Receipts from Urban water supply schemes	2,00,25
800 Other Receipts	19,06
Total 01	2,19,32
02 Sewerage and Sanitation	
103 Receipts from Sewerage Schemes	32,73
501 Services and service Fees	5,73
Total 02	38,46
Total 0215	2,57,78
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	26,41
Total 01	26,41
80 General	
800 Other Receipts	1,06
Total 80	1,06
Total 0216	27,47
0217 Urban Development	
60 Other Urban Development Schemes	
800 Other Receipts	1,60,11
Total 60	1,60,11
Total 0217	1,60,11
0220 Information and Publicity	
60 Others	
106 Receipts from Advertising and Visual Publicity	2,86
800 Other receipts	21,94
Total 60	24,80
Total 0220	24,80
0230 Labour and Employment	
102 Fees for Registration of Trade Unions	23,85

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concltd.	
0230 Labour and Employment- Concltd.	
Total 0230	23,85
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	1,42
Total 60	1,42
Total 0235	1,42
0250 Other Social Services	
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,60
800 Other Receipts	5,62
Total 0250	7,22
Total - (ii) Social Services	7,77,45
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	5
104 Receipts from Agricultural Farms	48,61
800 Other Receipts	22,12
Total 0401	70,78
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	3,51
103 Receipts from Poultry development	1
104 Receipts from Sheep and Wool development	4
105 Receipts from Piggery development	5,60
800 Other Receipts	20,83
Total 0403	29,99
0405 Fisheries	
102 Licence Fees, Fines etc	7
103 Sale of fish, fish seeds etc	19
800 Other Receipts	1,14
Total 0405	1,40
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	1,61,10
800 Other Receipts	9,47,21
Total 01	11,08,31
02 Environmental Forestry and Wild Life	
111 Zoological Park	1,69
112 Public Gardens	4,57

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0406 Forestry and Wild Life- Concl.	
02 Environmental Forestry and Wild Life- Concl.	
800 Other Receipts	11,05
Total 02	17,31
Total 0406	11,25,62
0407 Plantations	
01 Tea	
800 Other Receipts	2,35,00
Total 01	2,35,00
Total 0407	2,35,00
0408 Food Storage and Warehousing	
101 Food	6,99
Total 0408	6,99
0425 Co-operation	
101 Audit Fees	4
800 Other Receipts	48
Total 0425	52
0515 Other Rural Development Programmes	
800 Other Receipts	1,24,23
Total 0515	1,24,23
0702 Minor Irrigation	
80 General	
800 Other Receipts	1,37,75
Total 80	1,37,75
Total 0702	1,37,75
0801 Power	
01 Hydel Generation	
800 Other Receipts	1,54,74,23
Total 01	1,54,74,23
Total 0801	1,54,74,23
0851 Village and Small Industries	
102 Small Scale Industries	8,21
Total 0851	8,21
0852 Industries	
07 Telecommunication and Electronic Industries	
800 Other Receipts	18
Total 07	18
08 Consumer Industries	

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
B. NON-TAX REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services- Concl.	
0852 Industries- Concl.	
08 Consumer Industries- Concl.	
600 Others	25,16
Total 08	25,16
Total 0852	25,34
0853 Non-ferrous Mining and Metallurgical industries	
800 Other Receipts	9,84
Total 0853	9,84
1055 Road Transport	
201 Sikkim Nationalised Transport	17,63,74
Total 1055	17,63,74
1452 Tourism	
105 Rent and Catering Receipts	69,79
800 Other Receipts	1,41,12
Total 1452	2,10,91
1475 Other General Economic Services	
106 Fees for Stamping Weights and Measures	8,28
800 Other Receipts	86
Total 1475	9,14
Total - (iii) Economic Services	1,92,33,69
Total - (c) Other Non-Tax Revenue	11,78,06,68
Total - B.NON-TAX REVENUE	12,05,31,32
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central government	
01 Non-plan Grants	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants to meet Non-plan Revenue Deficit	21,94,00
Total - 01	21,94,00
Total 101	21,94,00
109 Grants towards Contribution to Calamity Relief Fund	22,71,00
Total 109	22,71,00
800 Other Grants	
07 Civil Defence (Reimbursement of Expenditure by G.O.I.)	
00 DT TO BE CHANGED	4,18,22
Total - 07	4,18,22
09 Grants for Local Bodies Recommended by the 12th Finance Commission	9,10,00
Total - 09	9,10,00
10 Grants-in-aid for Maintenance of Roads & Bridges (12th Finance Commission)	4,66,00

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
01 Non-plan Grants- Concltd.	
800 Other Grants- Concltd.	
Grants-in-aid for Maintenance of Roads & Bridges (12th Finance	
Total - 10	4,66,00
11 Grants-in-aid for Maintenance of Public Buildings (12th Finance Commission)	4,02,00
Total - 11	4,02,00
Total 800	21,96,22
Total 01	66,61,22
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	
01 Central Assistance for State Plan	5,29,19,68
Total - 01	5,29,19,68
02 Grants under Non-Lapsable Pool of Central Resources	53,18,62
Total - 02	53,18,62
Total 101	5,82,38,30
800 Other Grants	
05 DT Grant in Aid for Maintenance of Forest (12th Finance Commission)	1,60,00
06 DT Grant in Aid for Maintenance of Heritage Conservation (12th Finance	1,25,00
04 Upgradation and Special Problem Grants Recommended by 12th Finance	50,00,00
Total - 04	50,00,00
Total 800	52,85,00
Total 02	6,35,23,30
03 Grants for Central Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	
01 Special Central Assistance for Scheduled Castes Component Plan	40,06
Total - 01	40,06
02 Special Central Assistance for Tribal Sub-Plan	3,80,00
Total - 02	3,80,00
Total 104	4,20,06
Total 03	4,20,06
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
40 Police	
01 Modernisation of Police Force	6,12,22
Total - 01	6,12,22
Total - 40	6,12,22
43 Education	
26 Grants in aid for distribution of Mid Day Meal	4,05,00
Total - 26	4,05,00

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Education - Concl.	
29 Strengthening of Existing ITI Rongpo	1,39
Total - 29	1,39
41 Construction of ITI at Namchi	73,93
Total - 41	73,93
43 Setting up of Polytechnics at North District	2,00,00
Total - 43	2,00,00
Total - 43	6,80,32
44 Sports and Youth Services	
03 Camps and Courses	8,53
Total - 03	8,53
09 Promotion of Sports and Games in School	6,00
Total - 09	6,00
11 Financial Assistance for Promotion of Youth Activities & Training.	10,72
Total - 11	10,72
Total - 44	25,25
45 Medical and Public Health	
05 Prevention and Control of Blindness	5,00
Total - 05	5,00
06 Iodine Deficiency Disease	33,08
Total - 06	33,08
Total - 45	38,08
46 Family Welfare	
01 Family Welfare	8,07,08
Total - 01	8,07,08
Total - 46	8,07,08
47 Water Supply and Sanitation	
01 Accelerated Rural Water Supply Programme	24,23,87
Total - 01	24,23,87
02 M.I. Unit	9,68
Total - 02	9,68
18 Rajiv Gandhi National Drinking Water Mission	14,57
Total - 18	14,57
Total - 47	24,48,12
48 Urban Development and Housing Department	
03 Swarna Jayanti Sahari Rozgar Yojana	1,05,09
Total - 03	1,05,09

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Urban Development and Housing Department - Concltd.	
08 Development of Mane Chokerling Complex, Ravongla	65,69
Total - 08	65,69
11 Const. of Boundary Fencing & Beautification of Ridge Park at Gangtok.	12,00
Total - 11	12,00
12 Const. of Footh Path & Link Road at Namchi, South Sikkim.	30,90
Total - 12	30,90
13 Const. of Pendestrain Trek at Namchi, South Sikkim.	35,70
Total - 13	35,70
14 Providing 50mm Thick Bituminous and 40mm Dense Bituminous Concerte at	29,00
Total - 14	29,00
15 Carpeting of Other Bazar at South Sikkim.	50,28
Total - 15	50,28
16 Extension of Sewerage New Work below NH 31 A (5TH & 6TH Mile),	1,58,03
Total - 16	1,58,03
Total - 48	4,86,69
49 Welfare of Schedule Caste, Schedule Tribe & Other Backward Classes	
02 Machinery for implementation of protection of Civil Right Act and SC's & ST's	5,95
Total - 02	5,95
03 Hostel for OBC Boys and Girls	1,23,95
Total - 03	1,23,95
04 Merit of SC Students	3,00
Total - 04	3,00
06 Prematric Scholarship	6,79
Total - 06	6,79
07 Postmatric Scholarship	34,35
Total - 07	34,35
08 Merit of ST Students	6,12
Total - 08	6,12
09 Vocational Training in Tribal Area	18,30
Total - 09	18,30
Total - 49	1,98,46
50 Social Security and Welfare	
01 ICDS Programme	8,19,01
Total - 01	8,19,01
Total - 50	8,19,01
51 Crop Husbandry	

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Crop Husbandry - Concltd.	
03 Assistance from National Oil Seeds and Vegetable Oils Development Board	11,23
Total - 03	11,23
11 Agriculture Census Programme	14,08
Total - 11	14,08
12 Establishment of ARAS	20,13
Total - 12	20,13
25 Macro Management in Agriculture	18,50,00
Total - 25	18,50,00
30 Transport Subsidies on Seeds	4,22
Total - 30	4,22
33 Development & Strengthening of Infrastructural facility for Prod. & Distribution	1,18,68
Total - 33	1,18,68
37 Rastriya Krishi Vikas Yojana (RKVY)	5,68,00
Total - 37	5,68,00
Total - 51	25,86,34
53 Animal Husbandry	
03 Undertaking Sample Survey for Estimation of Production of Milk	2,78
Total - 03	2,78
08 Animal Disease Surveillance	1,25,00
Total - 08	1,25,00
09 Undertaking of Quienquenal Census	1,00
Total - 09	1,00
21 Fodder Development Programme	33,00
Total - 21	33,00
23 Poultry Development	1,03,87
Total - 23	1,03,87
24 Live Stock Cences	9,64
Total - 24	9,64
26 Conservation of Threatened Breeds of Yak in Sikkim	20,00
Total - 26	20,00
27 Rinderpest Eradication Programme	10,00
Total - 27	10,00
Total - 53	3,05,29
54 Diary Development	
02 Integrated Diary Project	2,24,61
Total - 02	2,24,61

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Diary Development - Concltd.	
03 Clean Milk Production	8,74
Total - 03	8,74
Total - 54	2,33,35
55 Fisheries	
02 Farmers training outside the State and Other Extension Services	12,76
Total - 02	12,76
06 Development of Inland Fisheries and Aquaculture	34,98
Total - 06	34,98
Total - 55	47,74
56 Forestry and Wildlife	
08 Kanchenjunga National Park	33,30
Total - 08	33,30
09 Development of Moinam Sanctuaries	21,22
Total - 09	21,22
10 Development of Fambong Lho Sanctuary	24,21
Total - 10	24,21
11 Development of Singba Rhododendron Sanctuary	9,90
Total - 11	9,90
12 Development of Kyongnosla Alpine Sanctuary	20,34
Total - 12	20,34
35 Bersay Rhododendron Sanctuary	19,62
Total - 35	19,62
37 Bio diversity of Kanchenjunga Bio-sphere Reserve	69,10
Total - 37	69,10
43 Development of Pangolakha Sanctuary	32,66
Total - 43	32,66
44 Integrated Forest Protection Scheme	2,20,68
Total - 44	2,20,68
45 Treatment of Landslide and Erosion Control	3,69,38
Total - 45	3,69,38
47 Assistance under ENVIS	6,00
Total - 47	6,00
49 Development of Kitam Bird Sanctuary	14,68
Total - 49	14,68
50 Conservation and Management of Wetland in Sikkim	53,31
Total - 50	53,31

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Forestry and Wildlife - Concltd.	
52 Improvement of Infrastructural Facilities in Botanical Garden at Hee	12,27
Total - 52	12,27
Total - 56	9,06,67
Total - 56	9,06,67
58 Food Storage and Warehousing	
03 Training	90
Total - 03	90
05 Creating Consumer Awareness in States	2,00
Total - 05	2,00
07 Integrated Project on Consumer Protection	42,00
Total - 07	42,00
Total - 58	44,90
63 Roads and Bridges	
01 Surface Strengthening (Grant from CRF)	6,29,00
Total - 01	6,29,00
06 Sirwani Bermiok Phongla Road	1,00,00
Total - 06	1,00,00
10 Construction of Gurassey Road from Bio-Diversity Park(Temi)	1,27,26
Total - 10	1,27,26
11 Maintenance and Repair of Tools and Plants	13,28
Total - 11	13,28
12 Imporvement of Rhenock-Simanakhola Road 1st to 3rd KM (ISC)	50,00
Total - 12	50,00
13 Imporvement of Rangpo-Dunga-Pandam Road (ISC)	3,04,23
Total - 13	3,04,23
14 Improvement of Sang Dipudara Road (EI)	3,42,74
Total - 14	3,42,74
15 Improvement of Pakyong-Karthok-Naya Busty-Raigoan Road(EI)	1,50,00
Total - 15	1,50,00
Total - 63	17,16,51
65 Census Survey and Statistic Survey and Statistics	
02 National Sample Survey Organisation	16,50
Total - 02	16,50
03 Conduct of Economic Census	3,07
Total - 03	3,07
07 Monitoring of Public Services through Social Auditing.	5,33

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes- Contd.	
800 Other grants- Contd.	
Census Survey and Statistic Survey and Statistics - Concl.	
Monitoring of Public Services through Social Auditing. - Concl.	
Total - 07	5,33
Total - 65	24,90
66 Tourism	
01 Yatri Niwas	4,00,00
Total - 01	4,00,00
07 Tourist fair and festival	3,70
Total - 07	3,70
20 Development of Buddhist Circuit at Tashiding in West Sikkim	36,83
Total - 20	36,83
24 Destination Development of Soreng	87,23
Total - 24	87,23
32 Development of Tourist Infrastructure at Aritar, Phodong and Mangan in	2,03,00
Total - 32	2,03,00
61 Development of Gangtok as Major Tourist Destination 2008	11,95,35
Total - 61	11,95,35
62 Software work Plan under CBSP Scheme at Rong Village, South Sikkim	16,00
Total - 62	16,00
63 Software work Plan under CBSP Scheme at Maniram Bhanjyang Village, South	16,00
Total - 63	16,00
64 Rural Tourism Project at Rong Village, South Sikkim	30,59
Total - 64	30,59
65 Rural Tourism Project at Maniram Bhanjyang Village, South Sikkim	30,59
Total - 65	30,59
66 Development of Barshay Rhodendron Tourist Centre at Soreng in West Sikkim	4,00,00
Total - 66	4,00,00
67 Development of Tourist Infrastructure at Damthang in South Sikkim	3,76,87
Total - 67	3,76,87
68 Construction of Tourist Infrastructure at Temi-Tarku in South Sikkim	3,04,41
Total - 68	3,04,41
69 Infrastructure at Tiffindara and Children part at Namchi in South Sikkim	3,03,78
Total - 69	3,03,78
70 Construction of Heritage Centre at Marchak and Beyond in East Sikkim	2,48,10
Total - 70	2,48,10
71 Tourist Infrastructure at Rameydhm Robdha Kamalldham and war site at	4,00,00
Total - 71	4,00,00

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Contd.

Heads	Actuals for 2008-2009 (In thousand of rupees)
C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.	
1601 Grants-in-aid from Central government- Concl.	
04 Grants for Centrally Sponsored Plan Schemes- Concl.	
800 Other grants- Concl.	
Tourism - Concl.	
72 Rural Tourism Village at Jaubari in South Sikkim	50,32
Total - 72	50,32
73 Construction of Infrastructure at Old Rumtek and Rey in East Sikkim	3,33,08
Total - 73	3,33,08
74 Development of High Altitude Trekking Route from Taschu to Seban and foot	74,17
Total - 74	74,17
77 Capacity Building for service Providers under CBSP	18,90
Total - 77	18,90
Total - 66	45,28,92
67 Land Revenue	
01 Agrarian Studies and Computerisation of Land Records	49,36
Total - 01	49,36
05 National Programme for Capacity Building of Engineers in Earthquake Risk	99
Total - 05	99
Total - 67	50,35
70 Accounts and Administrative Training Institute	
02 Scheme Finance by Department of Personnel GOI.	5,43
Total - 02	5,43
Total - 70	5,43
74 Commerce & Industries	
01 DT Growth Centre at Samlic Marchak	2,36,94
Total - 74	2,36,94
75 Excise	
01 Grant for Strengthening enforcement capabilities or combating illicit traffic in	2,99
Total - 01	2,99
Total - 75	2,99
Total 800	1,68,05,56
Total 04	1,68,05,56
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	28,44,40
Total 101	28,44,40
Total 05	28,44,40
Total 1601	9,02,54,54
Total - C.GRANTS-IN-AID AND CONTRIBUTIONS	9,02,54,54
TOTAL - Receipt Head(Revenue Account) :	26,71,24,76

STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Concl'd.

Notes:

- (i) Due to non-receipt of expenditure statement from Director General of Border Roads Authority during the year 2008-09 accounting both by debiting the expenditure head 3054 – Roads and Bridges and Major Head 5054 – Capital Outlay on Roads and Bridges and contra crediting Major Head 1601 – Grants-in-aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 2008-09. Hence, the amount shown under Major head 1601- Grants-in-aid from Central Government does not include the portion relating to the expenditure under Director General of Border Roads Authority in the State of Sikkim during the year 2008-09.
- (ii) Rs. 9,02.55 crore also includes Rs. 63.47 crore of the previous year being Grants-in-aid contribution from the Government of India but not accounted for that financial year.
- (iii) Consequent upon the implementation of Income Tax Act 1961 by the Finance Act, 2008 (vide Finance, Revenue and Expenditure Department, Government of Sikkim circular no. 2/Fin/Adm dated 16th June 2008), the Government of Sikkim has decided to retain the Shareable Income Tax and Wealth Tax for the financial year 2008-09.

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads (1)	Non-Plan (2)
(In thousands of rupees)	
EXPENDITURE HEADS(REVENUE ACCOUNT)	
A. GENERAL SERVICES	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	24,02
	69,91
103 Legislative Secretariat	3,51,13
104 Legislators Hostel	33,50
800 Other Expenditure	12,24
911 Deduct Recoveries of Overpayments	-1,25
Total 02	22,77
	4,66,78
Total 2011	22,77
	4,66,78
2012 President, Vice-President/Governor/Administrator of Union	
03 Governor/Administrator of Union Territories	
090 Secretariat	94,33
101 Emoluments and allowances of the Governor/Administrator of Union	27,98
102 Discretionary Grants	10,00
103 Household Establishment	1,79,37
104 Sumptuary Allowances	9,13
105 Medical Facilities	1,59
106 Entertainment Expenses	23
107 Expenditure from Contract Allowance	1,92
108 Tour Expenses	15,32
911 Deduct Recoveries of Overpayments	-8
Total 03	3,39,79
	...
Total 2012	3,39,79
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	34,69
102 Sumptuary and other Allowances	14,69
104 Entertainment and Hospitality Expenses	74,85
105 Discretionary grant by Ministers	1,34,10
106 Cabinet Secretariat	2,35,53
108 Tour Expenses	51,19
800 Other Expenditure	1,54,42

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	
...	...	93,93
...	...	3,51,13
...	...	33,50
...	...	12,24
...	...	-1,25
...	...	
...	...	4,89,55
...	...	
...	...	4,89,55
...	...	
...	...	94,33
...	...	27,98
...	...	10,00
...	...	1,79,37
...	...	9,13
...	...	1,59
...	...	23
...	...	1,92
...	...	15,32
...	...	-8
...	...	
...	...	3,39,79
...	...	3,39,79
...	...	
...	...	34,69
...	...	14,69
...	...	74,85
...	...	1,34,10
...	...	2,35,53
...	...	51,19
...	...	1,54,42

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
A. GENERAL SERVICES - Contd.		
(a) Organs of State -Concl.		
2013 Council of Ministers - Concl.		
911	Deduct Recoveries of Overpayments	-32
Total 2013		6,99,15
2014 Administration of Justice		
102	High Courts	3,81,23
105	Civil and Session Courts	3,45,69
114	Legal Advisors and Counsels	1,22,57
911	Deduct Recoveries of Overpayments	-76
Total 2014		3,81,23
		4,67,50
2015 Elections		
101	Election Commission	50,78
102	Electoral Officers	1,49,77
103	Preparation and Printing of Electoral rolls	27,49
104	Charges for conduct of elections for Lok Sabha and State/Union Territory	5
105	Charges for conduct of elections to Parliament	4,05
106	Charges for conduct of elections to State/Union Territory Legislature	9
108	Issue on Photo Identity Cards to Voters	19,37
109	Charges for Conduct of Election to Panchayats/Local Bodies	1,19,56
911	Deduct Recoveries of Overpayments	-20,37
Total 2015		3,50,79
Total (a) Organs of State		7,43,79
		19,84,22
(b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure		
2020 Collection of Taxes on Income and Expenditure		
101	Collection Charges-Income Tax (under State Law)	70,25
Total 2020		70,25
Total -(i)Collection of Taxes on Income and Expenditure		70,25
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue		
001	Direction and Administration	99,22
101	Collection Charges	2,97,80
103	Land Records	36,53
911	Deduct Recoveries of Overpayments	-58

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	-32
...	...	6,99,15
...	...	3,81,23
...	...	3,45,69
...	...	1,22,57
...	...	-76
...	...	8,48,73
...	...	50,78
...	...	1,49,77
...	...	27,49
...	...	5
...	...	4,05
...	...	9
...	...	19,37
...	...	1,19,56
...	...	-20,37
...	...	3,50,79
...	...	27,28,01
...	...	70,25
...	...	70,25
...	...	70,25
11,27	...	1,10,49
...	...	2,97,80
...	...	36,53
...	...	-58

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
A. GENERAL SERVICES - Contd.		
(b) Fiscal Services -Concl'd.		
(ii) Collection of Taxes on Property and Capital Transactions- Concl'd.		
2029 Land Revenue - Concl'd.		
Total 2029		4,32,97
2030 Stamps and Registration		
01 Stamps-Judicial		
101 Cost of Stamps		2,84
Total 01		2,84
02 Stamps-Non-Judicial		
101 Cost of Stamps		1,93
Total 02		1,93
Total 2030		4,77
Total -(ii)Collection of Taxes on Property and Capital Transactions		4,37,74
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise Duties		
001 Direction and Administration		2,36,16
911 Deduct Recoveries of Overpayments		-5
Total 2039		2,36,11
2040 Taxes on Sales,Trades etc.		
101 Collection Charges		1,94,79
911 Deduct Recoveries of Overpayments		-14
Total 2040		1,94,65
2041 Taxes on Vehicles		
101 Collection Charges		77,29
Total 2041		77,29
2045 Other Taxes and Duties on Commodities and Services		
101 Collection Charges-Entertainment Tax		8,31
200 Collection Charges-Other Taxes and Duties		48,62
797 Transfer to Reserve Funds/Deposit Accounts		13,72,43
Total 2045		14,29,36
Total -(iii)Collection of Taxes on Commodities and Services		19,37,41
Total (b) Fiscal Services		24,45,40
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt		
101 Sinking Funds		11,73,00
Total 2048		11,73,00

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
11,27	...	4,44,24
...	...	2,84
...	...	2,84
...	...	1,93
...	...	1,93
...	...	4,77
11,27	...	4,49,01
...	...	2,36,16
...	...	-5
...	...	2,36,11
...	...	1,94,79
...	...	-14
...	...	1,94,65
...	...	77,29
...	...	77,29
...	...	8,31
...	...	48,62
...	...	13,72,43
...	...	14,29,36
...	...	19,37,41
11,27	...	24,56,67
...	...	11,73,00
...	...	11,73,00

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
A. GENERAL SERVICES - Contd.		
(c) Interest payment and servicing of Debt -Concl.		
2049 Interest Payment		
01	Interest on Internal Debt	
101	Interest on Market Loans	69,83,80
125	Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums	11,55,57
200	Interest on Other Internal Debts	11,20,25
	Total 01	92,59,62
		...
03	Interest on Small Savings,Provident Funds etc	
104	Interest on State Provident Funds	24,79,32
108	Interest on Insurance and Pension Fund	2,05,83
117	Interest on Defined Contribution Pension Scheme	14,97
	Total 03	27,00,12
		...
04	Interest on Loans and Advances from Central Government	
101	Interest on Loans for State/Union Territory Plan Schemes	20,66,59
103	Interest on Loans for Centrally Sponsored Plan Schemes	2,09,69
104	Interest on Loans for Non-Plan Schemes	3,67
107	Interest on Pre-1984-85 Loans	24,12
	Total 04	23,04,07
		...
	Total 2049	1,42,63,81
	Total (c) Interest payment and servicing of Debt	1,54,36,81
(d) Administrative Services		
2051 Public Service Commission		
102	State Public Service Commission (Charged)	92,49
	Total 2051	92,49
2052 Secretariat-General Services		
090	Secretariat	14,45,51
911	Deduct Recoveries of Overpayments	-52
	Total 2052	14,44,99
2053 District Administration		
093	District Establishments	3,83,66
094	Other Establishments	1,53,69
	Total 2053	5,37,35
2054 Treasury and Accounts Administration		

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	69,83,80
...	...	11,55,57
...	...	11,20,25
...	...	92,59,62
...	...	24,79,32
...	...	2,05,83
...	...	14,97
...	...	27,00,12
...	...	20,66,59
...	...	2,09,69
...	...	3,67
...	...	24,12
...	...	23,04,07
...	...	1,42,63,81
...	...	1,54,36,81
...	...	92,49
...	...	92,49
3,89	...	14,49,40
...	...	-52
3,89	...	14,48,88
...	...	3,83,66
...	...	1,53,69
...	...	5,37,35

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
A. GENERAL SERVICES - Contd.		
(d) Administrative Services - Contd.		
2054 Treasury and Accounts Administration - Concltd.		
095	Directorate of Accounts and Treasuries	2,38,63
096	Pay and Accounts Offices	3,91,88
911	Deduct Recoveries of Overpayments	-20
	Total 2054	6,30,31
2055 Police		
001	Direction and Administration	3,97,20
003	Education and Training	1,08,01
101	Criminal Investigation and Vigilance	5,68,82
104	Special Police	35,36,29
108	State Headquarters Police	10,21,15
109	District Police	20,24,77
113	Welfare of Police Personnel	12,00
114	Wireless and Computers	3,27,50
115	Modernisation of Police Force	...
116	Forensic Science	37,07
800	Other Expenditure	4,79,52
911	Deduct Recoveries of Overpayments	-9
	Total 2055	85,12,24
2056 Jails		
001	Direction and Administration	2,63,59
911	Deduct Recoveries of Overpayments	-2,15
	Total 2056	2,61,44
2058 Stationery and Printing		
103	Government Presses	2,48,86
911	Deduct Recoveries of Overpayments	-1,34
	Total 2058	2,47,52
2059 Public Works		
911	Deduct Recoveries of Overpayments	-49
01	Office Buildings	
053	Maintenance and Repairs	7,83,04
	Total 01	7,83,04
60	Other Buildings	
053	Maintenance and Repairs	20,62
		7,62,50

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	2,38,63
...	...	3,91,88
...	...	-20
...	...	6,30,31
2,54	...	3,99,74
...	...	1,08,01
...	...	5,68,82
...	...	35,36,29
...	...	10,21,15
...	...	20,24,77
...	...	12,00
...	...	3,27,50
10,00	2,42,76	2,52,76
...	...	37,07
...	...	4,79,52
...	...	-9
12,54	2,42,76	87,67,54
72	...	2,64,31
...	...	-2,15
72	...	2,62,16
1,19,39	...	3,68,25
...	...	-1,34
1,19,39	...	3,66,91
...	...	-49
...	...	7,83,04
...	...	7,83,04
...	...	7,83,12

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
A. GENERAL SERVICES - Contd.		
(d) Administrative Services -Concl.		
2059 Public Works - Concl.		
60 Other Buildings - Concl.		
103 Furnishings		1,37
799 Suspense		-6,81
Total 60		21,99
		7,55,69
80 General		
001 Direction and Administration		3,66,02
004 Planning and Research		...
053 Maintenance and Repairs		1,56,06
103 Furnishings		5,31
104 Lease Charges		4,16
799 Suspense		-12,30
911 Deduct Recoveries of Overpayments		-37
Total 80		5,18,88
Total 2059		21,99
		20,57,12
2070 Other Administrative Services		
003 Training		20,45,79
104 Vigilance		2,64,73
106 Civil Defence		24,58
107 Home Guards		72,48
108 Fire Protection and Control		2,80,10
115 Guest Houses, Government Hostels etc.		2,38,02
911 Deduct Recoveries of Overpayments		-6,08
Total 2070		29,19,62
Total (d) Administrative Services		1,14,48
		1,66,10,59
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits		
01 Civil		
101 Superannuation and Retirement Allowances		21,98,52
102 Commuted value of Pension		7,99,94
104 Gratuities		7,67,18
105 Family pensions		12,94,56

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	1,37
-69,88	...	-76,69
...	...	
-69,88	...	7,07,80
2,13,90	...	5,79,92
4,64	...	4,64
...	...	1,56,06
...	...	5,31
...	...	4,16
-9,67	...	-21,97
...	...	-37
2,08,87	...	7,27,75
...	...	
1,38,99	...	22,18,10
5,11,40	3,79	25,60,98
...	...	2,64,73
...	...	24,58
...	...	72,48
5,72	...	2,85,82
...	...	2,38,02
...	...	-6,08
5,17,12	3,79	34,40,53
...	...	
7,92,65	2,46,55	1,77,64,27
...	...	21,98,52
...	...	7,99,94
...	...	7,67,18
...	...	12,94,56

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	Non-Plan
(1)	(2)
(In thousands of rupees)	
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.	
A. GENERAL SERVICES - Concl.	
(e) Pensions and Miscellaneous General Services -Concl.	
2071 Pensions and Other Retirement benefits - Concl.	
01 Civil - Concl.	
106 Pensionary charges in respect of High Court Judges	28,57
111 Pensions to Legislators	42,74
115 Leave Encashment Benefits	7,08,69
117 Government Contribution of Defined Contribution Pension Scheme	1,05,64
911 Deduct Recoveries of Overpayment	-55
Total 01	28,57
	59,16,72
Total 2071	28,57
	59,16,72
2075 Miscellaneous General Services	
103 State Lotteries	9,13,04,65
104 Pensions and awards in consideration of distinguished services	3,23
797 Transfer to Reserve Funds/Deposit Accounts	2,00,00
800 Other expenditure	82,07
Total 2075	2,00,00
	9,13,89,95
Total (e) Pensions and Miscellaneous General Services	2,28,57
	9,73,06,67
Total A-GENERAL SERVICES	1,65,23,65
	11,83,46,88
B. SOCIAL SERVICES	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
101 Government Primary Schools	...
102 Assistance to Non-Government Primary Schools	...
106 Teachers and Other Services	-33
107 Teachers Training	34,40
108 Text Books	...
198 Assistance to Gram Panchayats	78,30,71
800 Other Expenditure	...
911 Deduct Recoveries of Overpayments	-73
Total 01	78,64,05

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	28,57
...	...	42,74
...	...	7,08,69
...	...	1,05,64
...	...	-55
...	...	
...	...	59,45,29
...	...	
...	...	59,45,29
...	...	9,13,04,65
...	...	3,23
...	...	2,00,00
...	...	82,07
...	...	
...	...	9,15,89,95
...	...	
...	...	9,75,35,24
...	...	
8,03,92	2,46,55	13,59,21,00
8,83,03	...	8,83,03
5,00	...	5,00
46	...	13
72,47	60,42	1,67,29
2,59,65	...	2,59,65
28,33,69	...	1,06,64,40
4,60,85	3,56,74	8,17,59
...	...	-73
45,15,15	4,17,16	1,27,96,36

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(a) Education, Sports, Art and Culture - Contd.		
2202 General Education - Concl'd.		
02	Secondary Education	
001	Direction and Administration	4,00,12
052	Equipments	...
104	Teachers and Other Services	70,08,34
106	Text Books	...
107	Scholarships	...
109	Government Secondary Schools	...
110	Assistance to Non-Govt. Secondary Schools	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	-63
	Total 02	74,07,83
03	University and Higher Education	
103	Government Colleges and Institutes	1,63,37
911	Deduct Recoveries of Overpayments	...
	Total 03	1,63,37
05	Language Development	
102	Promotion of Modern Indian Languages and Literature	...
103	Sanskrit Education	...
	Total 05	...
80	General	
001	Direction and Administration	2,54,34
107	Scholarships	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
911	Deduct Recoveries of Overpayments	-1,93
	Total 80	2,52,41
	Total 2202	1,56,87,66
2203	Technical Education	
001	Direction and Administration	...
911	Deduct Recoveries of Overpayments	-2
	Total 2203	-2
2204	Sports and Youth Services	
001	Direction and Administration	79,75
102	Youth Welfare Programme for Students	38,20

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
3,14,37	...	7,14,49
35,00	...	35,00
32,19,74	...	1,02,28,08
2,36,05	...	2,36,05
12,59	...	12,59
2,71,23	...	2,71,23
76,16	...	76,16
6,46,38	45,10	6,91,48
...	...	-63
48,11,52	45,10	1,22,64,45
5,28,03	...	6,91,40
-8,98	...	-8,98
5,19,05	...	6,82,42
5,50	22	5,72
2,90	...	2,90
8,40	22	8,62
3,71,53	...	6,25,87
1,40,32	...	1,40,32
54,75	...	54,75
2,16,06	...	2,16,06
...	...	-1,93
7,82,66	...	10,35,07
1,06,36,78	4,62,48	2,67,86,92
2,51,70	...	2,51,70
...	...	-2
2,51,70	...	2,51,68
2,49,14	...	3,28,89
9,36	20,06	67,62

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(a) Education, Sports, Art and Culture -Concl.		
2204 Sports and Youth Services - Concl.		
103	Youth Welfare Programmes for Non-Students	...
104	Sports and Games	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 2204	1,17,95
2205 Art and Culture		
001	Direction and Administration	39,57
102	Promotion of Arts and Culture	3,48,82
103	Archaeology	...
104	Archives	13,14
105	Public Libraries	30,69
789	Special Component for Schedule Castes	...
911	Deduct Recoveries of Overpayments	-33
	Total 2205	4,31,89
	Total (a) Education, Sports, Art and Culture	1,62,37,48
(b) Health and Family Welfare		
2210 Medical and Public Health		
01	Urban Health Services-Allopathy	
001	Direction and Administration	2,52,90
110	Hospital and Dispensaries	25,10,59
800	Other Expenditure	5,07,55
911	Deduct Recoveries of Overpayments	-2,25
	Total 01	32,68,79
03	Rural Health Services - Allopathy	
101	Health Sub-centres	5,50,22
103	Primary Health Centres	5,96,97
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	10,00
800	Other expenditure	...
	Total 03	11,57,19
05	Medical Education, Training and Research	
105	Allopathy	14,31
911	Deduct Recoveries of Overpayments	...
	Total 05	14,31

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
32,45	...	32,45
1,00,47	16,64	1,17,11
26,03	...	26,03
38,83	...	38,83
4,56,28	36,70	6,10,93
62,23	...	1,01,80
2,11,52	...	5,60,34
1,35,91	...	1,35,91
2,00	...	15,14
18,30	...	48,99
9,99	...	9,99
...	...	-33
4,39,95	...	8,71,84
1,17,84,71	4,99,18	2,85,21,37
1,96,54	...	4,49,44
11,45,01	...	36,55,60
2,93,77	...	8,01,32
-63	...	-2,88
16,34,69	...	49,03,48
56,92	...	6,07,14
2,70,17	...	8,67,14
57,00	...	57,00
1,33,00	...	1,43,00
2,50,00	...	2,50,00
7,67,09	...	19,24,28
72,17	3,83	90,31
-72	...	-72
71,45	3,83	89,59

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(b) Health and Family Welfare -Concl.		
2210 Medical and Public Health - Concl.		
06 Public Health		
101 Prevention and control of diseases		19,34
102 Prevention of food adulteration		...
104 Drug control		...
112 Public Health Education		47,61
800 Other expenditure		49,94
Total 06		1,16,89
80 General		
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
Total 80		...
Total 2210		45,57,18
2211 Family Welfare		
001 Direction and Administration		...
003 Training		...
101 Rural Family Welfare Services		...
102 Urban Family Welfare Services		...
200 Other Services and Supplies		...
911 Deduct Recoveries of Overpayments		...
Total 2211		...
Total (b) Health and Family Welfare		45,57,18
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation		
01 Water Supply		
001 Direction and Administration		2,66,15
101 Urban water supply programmes		2,40,05
102 Rural water supply programmes		35,77
196 Assistance to Zilla Parishads/District Level Panchayats		12,00
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas sub-plan		...
Total 01		5,53,97
02 Sewerage and Sanitation		
105 Sanitation Services		83,13

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
2,36,34	34,47	2,90,15
25,26	...	25,26
35,86	...	35,86
82,97	...	1,30,58
...	...	49,94
3,80,43	34,47	5,31,79
20,04	...	20,04
46,64	...	46,64
66,68	...	66,68
29,20,34	38,30	75,15,82
...	2,75,96	2,75,96
...	32,59	32,59
...	3,61,54	3,61,54
...	21,12	21,12
...	20,61	20,61
...	-30	-30
...	7,11,52	7,11,52
29,20,34	7,49,82	82,27,34
4,37,94	...	7,04,09
2,85,17	...	5,25,22
71,56	...	1,07,33
7,50	...	19,50
17,49	...	17,49
1,79,98	...	1,79,98
5,36,30	...	5,36,30
15,35,94	...	20,89,91
30,10	50,72	1,63,95

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.		
2215	Water Supply and Sanitation - Concltd.	
02	Sewerage and Sanitation - Concltd.	
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 02	83,13
	Total 2215	6,37,10
2216	Housing	
03	Rural Housing	
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	4,00,10
	Total 03	4,00,10
05	Genera Pool Accomodation	
053	Maintenance and Repairs	4,83,58
800	Other Expenditure	32,79
	Total 05	5,16,37
06	Police Housing	
053	Maintenance and Repairs	16,64
	Total 06	16,64
80	General	
001	Direction and Administration	...
103	Assistance to Housing Boards, Corporations etc.	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 80	...
	Total 2216	9,33,11
2217	Urban Development	
01	State Capital Development	
001	Direction and Administration	82,21
053	Maintenance and Repairs	19,77
800	Other expenditure	2,19,36
	Total 01	3,21,34
04	Slum Area Improvement	

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
22,09	...	22,09
85,46	...	85,46
1,37,65	50,72	2,71,50
16,73,59	50,72	23,61,41
24,00	...	24,00
56,00	...	56,00
1,05,60	...	1,05,60
3,36,39	...	3,36,39
16,61,22	...	20,61,32
21,83,21	...	25,83,31
1,53,35	...	6,36,93
...	...	32,79
1,53,35	...	6,69,72
...	...	16,64
...	...	16,64
15,34	...	15,34
1,40	...	1,40
1,20	...	1,20
4,60	...	4,60
22,54	...	22,54
23,59,10	...	32,92,21
65,30	...	1,47,51
...	...	19,77
21,61	...	2,40,97
86,91	...	4,08,25

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B.	SOCIAL SERVICES - Contd.	
(c)	Water Supply, Sanitation, Housing and Urban Development -Concl.	
2217	Urban Development - Concl.	
04	Slum Area Improvement - Concl.	
051	Construction	...
	Total 04	...
05	Other Urban Development Schemes	
001	Direction and Administration	...
051	Construction	...
053	Maintenance and Repairs	14,08
800	Other expenditure	...
	Total 05	14,08
80	General	
001	Direction and Administration	1,05,35
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other Expenditure	1,14,28
911	Deduct Recoveries of Overpayments	...
	Total 80	2,19,63
	Total 2217	5,55,05
	Total (c) Water Supply, Sanitation, Housing and Urban Development	21,25,26
(d)	Information and Broadcasting	
2220	Information and Publicity	
01	Films	
001	Direction and Administration	2,71
	Total 01	2,71
60	Others	
001	Direction and Administration	36,66
003	Research and Training in Mass Communication	...
101	Advertising and Visual Publicity	72,61
102	Information Centres	50,91
109	Photo Services	10,06
110	Publications	67,08
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 60	2,37,32
	Total 2220	2,40,03

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
38,31	...	38,31
38,31	...	38,31
43,13	...	43,13
8,73,90	...	8,73,90
...	...	14,08
6,75	...	6,75
9,23,78	...	9,37,86
2,13,01	...	3,18,36
10,00	...	10,00
20,00	...	20,00
83,48	...	1,97,76
-30	...	-30
3,26,19	...	5,45,82
13,75,19	...	19,30,24
54,07,88	50,72	75,83,86
5,00	...	7,71
5,00	...	7,71
39,20	...	75,86
51,30	...	51,30
1,89,04	...	2,61,65
13,06	...	63,97
10,99	...	21,05
1,02,39	...	1,69,47
37,99	...	37,99
1,00,00	...	1,00,00
5,43,97	...	7,81,29
5,48,97	...	7,89,00

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(d) Information and Broadcasting -Concl.		
	Total (d) Information and Broadcasting	2,40,03
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward		
2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward		
01	Welfare of Scheduled Castes	
001	Direction and Administration	19,49
102	Economic Development	40,00
277	Education	...
789	Special Component Plan for Schedule Castes	...
793	Special Central Assistance for Scheduled Castes Component Plan	...
800	Other expenditure	...
	Total 01	59,49
02	Welfare of Scheduled Tribes	
001	Direction and Administration	41,40
102	Economic Development	1,64,80
198	Assostance to Gram Panchayats	...
277	Education S.T.(P)	...
794	Special Central Assistance for Tribal sub-plan	...
796	Tribal Area Sub Plan (STP)	...
800	Other expenditure	...
	Total 02	2,06,20
03	Welfare of Backward Classes	
001	Direction and Administration	26,36
102	Economic Development	...
277	Education	...
800	Other expenditure	...
	Total 03	26,36
80	General	
800	Other Expenditure	...
	Total 80	...
	Total 2225	2,92,05
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other		
		2,92,05
(f) Labour and Labour Welfare		
2230 Labour and Employment		
01	Labour	
001	Direction and Administration	54,89

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
5,48,97	...	7,89,00
64,96	...	84,45
71,97	...	1,11,97
18,42	3,00	21,42
49,96	...	49,96
...	63,13	63,13
19,61	...	19,61
2,24,92	66,13	3,50,54
63,19	...	1,04,59
...	...	1,64,80
3,57	...	3,57
61,68	...	61,68
2,31,37	2,81,50	5,12,87
2,17,58	...	2,17,58
61,85	9,68	71,53
6,39,24	2,91,18	11,36,62
...	...	26,36
19,88	...	19,88
15,38	7,28	22,66
20,84	...	20,84
56,10	7,28	89,74
27,82	42,24	70,06
27,82	42,24	70,06
9,48,08	4,06,83	16,46,96
9,48,08	4,06,83	16,46,96
51,25	...	1,06,14

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(f) Labour and Labour Welfare -Concl.		
2230 Labour and Employment - Concl.		
01	Labour - Concl.	
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	-4
	Total 01	54,85
03	Training	
101	Industrial Training Institutes	43,97
	Total 03	43,97
	Total 2230	98,82
	Total (f) Labour and Labour Welfare	98,82
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare		
02	Social Welfare	
001	Direction and Administration	69,75
101	Welfare of handicapped	80
102	Child Welfare	...
103	Women's Welfare	10
104	Welfare of aged, infirm and destitute	16,47
106	Correctional Services	...
107	Assistance to Voluntary Organisations	16,50
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-Plan	...
800	Other expenditure	8,00
911	Deduct Recoveries of Overpayments	-25
	Total 02	1,11,37
03	National Social Assistance Programme	
101	National Old Age Pension Scheme	1,13,15
911	Deduct Recoveries of Overpayments	-3,62
	Total 03	1,09,53

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
1,93	...	1,93
4,52	...	4,52
3,00	...	3,00
10,00	...	10,00
38,49	...	38,49
-6	...	-10
1,09,13	...	1,63,98
85,30	11,26	1,40,53
85,30	11,26	1,40,53
1,94,43	11,26	3,04,51
1,94,43	11,26	3,04,51
3,25,43	...	3,95,18
1,69,28	...	1,70,08
23,92	5,15,61	5,39,53
21,63	...	21,73
11,00	...	27,47
...	14,91	14,91
16,00	...	32,50
39,98	...	39,98
59,94	...	59,94
53,84	...	53,84
2,10,58	...	2,10,58
18,28	...	26,28
...	...	-25
9,49,88	5,30,52	15,91,77
6,00,80	...	7,13,95
...	...	-3,62
6,00,80	...	7,10,33

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Contd.		
(g) Social Welfare and Nutrition - Contd.		
2235 Social Security and Welfare - Concl.		
60 Other Social Security and Welfare Programmes		
102 Pensions under Social Security Schemes		77
104 Deposit Linked Insurance Scheme - Government Provident Fund		54,61
200 Other Programmes		68,20
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
Total 60		1,23,58
Total 2235		3,44,48
2236 Nutrition		
02 Distribution of nutritious food and beverages		
101 Special Nutrition programmes		...
196 Assistance to Zilla Prishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub Plan		...
800 Other expenditure		...
Total 02		...
80 General		
001 Direction and Administration		48,60
Total 80		48,60
Total 2236		48,60
2245 Relief on Account of Natural Calamities		
02 Floods, Cyclones etc		
101 Gratuitous Relief		1,05,00
102 Drinking Water Supply		1,29,29
106 Repairs and restoration of damaged roads and bridges		8,26,32
107 Repairs and restoration of damaged Government Office Buildings		37,86
108 Repairs and Restoration of damaged Government Residential buildings		7,24
109 Repairs and restoration of damaged water supply, drainage and sewerage		40,33
122 Repairs and restoration of damaged irrigation and flood control works		10,44,19
800 Other Expenditure		10,45,46
911 Deduct Recoveries of Overpayments		-17
Total 02		32,35,52
05 Calamity Relief Fund		

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	77
...	...	54,61
...	...	68,20
15,58	...	15,58
59,07	...	59,07
74,65	...	1,98,23
16,25,33	5,30,52	25,00,33
2,02,94	95,38	2,98,32
20,00	...	20,00
25,00	...	25,00
1,01,26	...	1,01,26
2,27,55	...	2,27,55
53,46	...	53,46
6,30,21	95,38	7,25,59
35,76	...	84,36
35,76	...	84,36
6,65,97	95,38	8,09,95
...	...	1,05,00
...	...	1,29,29
...	...	8,26,32
...	...	37,86
...	...	7,24
...	...	40,33
...	...	10,44,19
...	...	10,45,46
...	...	-17
...	...	32,35,52

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
B. SOCIAL SERVICES - Concl.		
(g) Social Welfare and Nutrition -Concl.		
2245 Relief on Account of Natural Calamities - Concl.		
05	Calamity Relief Fund - Concl.	
101	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	27,49,00
901	Deduct Amount met from Calamity Relief Fund	-32,35,69
	Total 05	-4,86,69
80	General	
001	Direction and Administration	10,65
101	Centre for Training in Distaster Preparedness	...
	Total 80	10,65
	Total 2245	27,59,48
	Total (g) Social Welfare and Nutrition	31,52,56
(h) Others		
2250 Other Social Services		
103	Upkeep of Shrines, Temples etc.	8,65,12
911	Deduct Recoveries of Overpayments	-19
	Total 2250	8,64,93
2251 Secretariat-Social Services		
090	Secretariat	14,97
911	Deduct Recoveries of Overpayments	-5
	Total 2251	14,92
	Total (h) Others	8,79,85
	Total B-SOCIAL SERVICES	2,75,83,23
C. ECONOMIC SERVICES		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry		
001	Direction and Administration	6,42,45
103	Seeds	...
104	Agricultural Farms	5,85,66
105	Manures and Fertilisers	13,22
107	Plant Protection	37,20
108	Commercial Crops	...
109	Extension and Farmers"Training	43,22
111	Agricultural Economics and Statistics	...
113	Agricultural Engineering	51,69
119	Horticulture and Vegetable Crops	32,77

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	27,49,00
...	...	-32,35,69
...	...	-4,86,69
...	...	10,65
...	1,34	1,34
...	1,34	11,99
...	1,34	27,60,82
22,91,30	6,27,24	60,71,10
...	...	8,65,12
...	...	-19
...	...	8,64,93
...	...	14,97
...	...	-5
...	...	14,92
...	...	8,79,85
2,40,95,71	23,45,05	5,40,23,99

2,24,13	...	8,66,58
54,40	18,40	72,80
4,21,33	...	10,06,99
63,03	...	76,25
3,18,19	...	3,55,39
23,23	...	23,23
89,14	6,09	1,38,45
3,05	40,74	43,79
18,43	...	70,12
5,89,68	...	6,22,45

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(a) Agriculture and Allied Activities - Contd.		
2401 Crop Husbandry - Concltd.		
196	Assistance to Zilla Parishads/District Level Panchayats	1,00
198	Assistance to Gram Panchayats	7,30
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-Plan	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	...
Total 2401		14,14,51
2402 Soil and Water Conservation		
001	Direction and Administration	3,11,78
102	Soil Conservation	...
196	Assistance to Zilla Parishads/District Level	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-Plan	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	-40
Total 2402		3,11,38
2403 Animal Husbandry		
001	Direction and Administration	1,65,14
101	Veterinary Services and Animal Health	3,53,69
102	Cattle and Buffalo Development	2,42,96
103	Poultry Development	21,49
104	Sheep and Wool Development	16,51
105	Piggery Development	43,68
106	Other Live Stock Development	...
107	Fodder and Feed Development	23,41
109	Extension and Training	21,78
113	Administrative Investigation and Statistics	...
196	Assistance of Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-plan	...
800	Other expenditure	45
Total 2403		8,89,11

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
37,45	...	38,45
87,40	...	94,70
1,02,26	...	1,02,26
3,49,86	...	3,49,86
1,01,20	15,14	1,16,34
-3,54	...	-3,54
24,79,24	80,37	39,74,12
92,45	...	4,04,23
30,97	...	30,97
70	...	70
1,62	...	1,62
13,69	...	13,69
10,00	...	10,00
14,87	...	14,87
...	...	-40
1,64,30	...	4,75,68
1,39,59	...	3,04,73
2,40,87	1,81,19	7,75,75
2,10,55	...	4,53,51
7,27	1,48,17	1,76,93
...	...	16,51
26,04	...	69,72
5,19	...	5,19
81,56	32,99	1,37,96
33,82	...	55,60
10,99	5,79	16,78
19,40	...	19,40
45,29	...	45,29
45,79	...	45,79
1,97,75	...	1,97,75
15,00	...	15,45
10,79,11	3,68,14	23,36,36

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(a) Agriculture and Allied Activities - Contd.		
2404	Diary Development	
001	Direction and Administration	28,37
102	Dairy Development Projects	...
191	Assistance to Co-operatives and other Bodies	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-plan	...
	Total 2404	28,37
2405	Fisheries	
001	Direction and Administration	89,43
101	Inland fisheries	90,12
109	Extension and Training	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub Plan	...
800	Other expenditure	...
	Total 2405	1,79,55
2406	Forestry and Wild Life	
01	Forestry	
001	Direction and Administration	10,41,21
003	Education and Training	...
004	Research	...
005	Survey and Utilization of Forest Resources	...
013	Statistics	...
101	Forest Conservation, Development and Regeneration	...
102	Social and Farm Forestry	1,23,76
105	Forest Produce	53,92
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-plan	...
800	Other expenditure	...
901	Deduct Amount met from Compensatory Afforestation	...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
47,32	...	75,69
...	2,33,35	2,33,35
11,00	...	11,00
60	...	60
1,39	...	1,39
6,53	...	6,53
27,76	...	27,76
94,60	2,33,35	3,56,32
13,46	...	1,02,89
23,80	5,00	1,18,92
3,89	3,00	6,89
1,75	...	1,75
4,00	...	4,00
4,84	...	4,84
10,00	...	10,00
...	2,50	2,50
61,74	10,50	2,51,79
1,86,05	...	12,27,26
18,50	...	18,50
61,00	...	61,00
97,69	...	97,69
30,29	...	30,29
1,98,79	48,69	2,47,48
3,22,63	7,34	4,53,73
3,19	...	57,11
8,40	...	8,40
30,42	...	30,42
36,35	...	36,35
49,99	...	49,99
32,16	...	32,16
-6,60	...	-6,60

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(a) Agriculture and Allied Activities - Contd.		
2406 Forestry and Wild Life - Concl.		
01 Forestry - Concl.		
911 Deduct Recoveries of Overpayments		-39
Total 01		12,18,50
02 Environmental Forestry and Wild Life		
110 Wild Life Preservation		1,06,28
111 Zoological Park		39,80
112 Public Gardens		78,28
Total 02		2,24,36
Total 2406		14,42,86
2407 Plantations		
01 Tea		
800 Other expenditure		3,13,25
Total 01		3,13,25
Total 2407		3,13,25
2408 Food Storage and Warehousing		
01 Food		
001 Direction and Administration		3,13,56
003 Training		...
101 Procurement and Supply		...
102 Food Subsidies		6,67,48
911 Deduct Recoveries of Overpayments		-23
Total 01		9,80,81
02 Storage and Warehousing		
101 Rural Godowns Programme		...
Total 02		...
Total 2408		9,80,81
2415 Agricultural Research and Education		
01 Crop Husbandry		
004 Research		...
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance of Gram Panchayats		...
277 Education		...
Total 01		...
Total 2415		...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	-39
10,68,86	56,03	23,43,39
1,55,78	1,86,49	4,48,55
32,66	41,97	1,14,43
48,62	...	1,26,90
2,37,06	2,28,46	6,89,88
13,05,92	2,84,49	30,33,27
...	...	3,13,25
...	...	3,13,25
...	...	3,13,25
42,83	...	3,56,39
13,86	2,90	16,76
1,66,83	...	1,66,83
...	...	6,67,48
...	...	-23
2,23,52	2,90	12,07,23
1,44	...	1,44
1,44	...	1,44
2,24,96	2,90	12,08,67
93	...	93
30	...	30
70	...	70
3,00	...	3,00
4,93	...	4,93
4,93	...	4,93

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C.	ECONOMIC SERVICES - Contd.	
(a)	Agriculture and Allied Activities -Concltd.	
2425	Co-operation	
001	Direction and Administration	4,19,22
101	Audit of Co-operatives	...
105	Information and Publicity	...
107	Assistance to Credit Co-operatives	...
108	Assistance to other Co-operatives	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
277	Co-operative Education	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub Plan	...
	Total 2425	4,19,22
2435	Other Agricultural Programmes	
911	Deduct Refund	...
01	Marketing and Quality control (1)	
101	Marketing facilities	2,02,08
196	Assistance to Zilla Parishads/District Level	...
198	Assistance to Gram Panchayats	...
	Total 01	2,02,08
60	Others	
800	Other Expenditure	...
	Total 60	...
	Total 2435	2,02,08
	Total (a) Agriculture and Allied Activities	61,81,14
(b)	Rural Development	
2501	Special Programmes for Rural Development	
01	Integrated Rural Development programme	
001	Direction and Administration	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
800	Other expenditure	...
	Total 01	...
04	Integrated Rural Energy Planning Programme	
101	Development of Design and Approach for Area bound Block level IRE	...
105	Project Implementation	...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
1,15,40	...	5,34,62
10	...	10
5	...	5
10	...	10
42,04	...	42,04
5,89	...	5,89
13,75	...	13,75
37,82	...	37,82
22,00	...	22,00
70,00	...	70,00
3,07,15	...	7,26,37
-6	...	-6
28,96	...	2,31,04
1,42	...	1,42
2,01	...	2,01
32,39	...	2,34,47
4,63,52	19,40,48	24,04,00
4,63,52	19,40,48	24,04,00
4,95,85	19,40,48	26,38,41
62,17,80	29,20,23	1,53,19,17
6,55,50	...	6,55,50
1,28,70	...	1,28,70
3,00,29	...	3,00,29
1,18,80	...	1,18,80
12,03,29	...	12,03,29
1,79,68	...	1,79,68
50,40	...	50,40

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C.	ECONOMIC SERVICES - Contd.	
(b)	Rural Development - Contd.	
2501	Special Programmes for Rural Development - Concltd.	
04	Integrated Rural Energy Planning Programme - Concltd.	
	Total 04	...
05	West Land Development (Forest)	
101	National Waste Land Development Programme (100%CSS)	...
196	Assistance to Zilla Parishads, District Level Panchayats	...
	Total 05	...
06	Self Employment Programmes	
101	Swarnajayanti Gram Swarozgar Yojana	...
	Total 06	...
	Total 2501	...
2505	Rural Employment	
01	National Programmes	
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
702	Jawahar Rojgar Yojana	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 01	...
60	Other Programmes	
703	Employment Assurance Scheme	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 60	...
	Total 2505	...
2506	Land Reforms	
103	Maintenance of Land Records	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 2506	...
2515	Other Rural Development Programmes	
003	Training	...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
2,30,08	...	2,30,08
...	3,58,14	3,58,14
78,00	...	78,00
78,00	3,58,14	4,36,14
68,16	...	68,16
68,16	...	68,16
15,79,53	3,58,14	19,37,67
17,95	...	17,95
41,90	...	41,90
95,70	...	95,70
8,25	...	8,25
20,00	...	20,00
1,83,80	...	1,83,80
1,45,20	...	1,45,20
9,44	...	9,44
25,00	...	25,00
1,79,64	...	1,79,64
3,63,44	...	3,63,44
...	77	77
3,90	...	3,90
9,10	...	9,10
2,10	...	2,10
11,60	...	11,60
3,06,60	...	3,06,60
3,33,30	77	3,34,07
1,56,45	...	1,56,45

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(b) Rural Development -Concl.		
2515 Other Rural Development Programmes - Concl.		
101 Panchayati Raj		1,26,52
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		2,60,00
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub Plan		...
Total 2515		3,86,52
Total (b) Rural Development		3,86,52
(c) Special Areas Programmes		
2575 Other Special Areas Programmes		
06 Development of Border Areas		
101 Boarder area Development Programmes		...
Total 06		...
60 Others		
102 Rastriya Sam Vikas Yojana		...
Total 60		...
Total 2575		...
Total (c) Special Areas Programmes		...
(d) Irrigation and Flood Control		
2702 Minor Irrigation		
01 Surface Water		
103 Division Schemes		1,13,26
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
Total 01		1,13,26
80 General		
001 Direction and Administration		71,70
052 Machinery and Equipments		...
196 Assistance to Zilla Parishads/District Level Panchayats		1,60
198 Assistance to Gram Panchayats		1
799 Suspense		-12,54
800 Other Expenditure		...
Total 80		60,77
Total 2702		1,74,03
2705 Command Area Development		

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
5,10,52	...	6,37,04
2,11,60	...	2,11,60
1,84,01	...	4,44,01
2,04,31	...	2,04,31
5,17,50	...	5,17,50
17,84,39	...	21,70,91
40,60,66	3,58,91	48,06,09
26,65	...	26,65
26,65	...	26,65
2,68	...	2,68
2,68	...	2,68
29,33	...	29,33
29,33	...	29,33
2,33,99	...	3,47,25
48	...	48
28,42	...	28,42
2,62,89	...	3,76,15
4,31,18	...	5,02,88
79	...	79
7,83	...	9,43
18,27	...	18,28
1,51	...	-11,03
5,10	8,48	13,58
4,64,68	8,48	5,33,93
7,27,57	8,48	9,10,08

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(d) Irrigation and Flood Control -Concl.		
2705 Command Area Development - Concl.		
101	Integrated Development of Agriculture through Irrigation Facilities	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 2705	...
2711 Flood Control and Drainage		
01	Flood Control	
103	Civil Works	7,32
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
800	Other expenditure	...
	Total 01	7,32
	Total 2711	7,32
	Total (d) Irrigation and Flood Control	1,81,35
(e) Energy		
2801 Power		
01	Hydel Generation	
052	Machinery and Equipment	1,00
101	Purchase of Power	16,87
800	Other expenditure	5,31,20
	Total 01	5,49,07
04	Diesel/Gas Power Generation	
800	Other expenditure Each Diesel/Gas Power Scheme(3)	45,28
	Total 04	45,28
05	Transmission and Distribution	
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
800	Other expenditure Each Transmission/Distribution Scheme	6,00,58
	Total 05	6,00,58
80	General	
001	Direction and Administration	12,42,68
	Total 80	12,42,68
	Total 2801	24,37,61

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
60	...	60
90	...	90
2,10	...	2,10
80	...	80
6,20	...	6,20
10,60	...	10,60
3,41,41	13,34,23	16,82,96
24,00	...	24,00
56,00	...	56,00
16,00	...	16,00
4,37,41	13,34,23	17,78,96
4,37,41	13,34,23	17,78,96
11,75,58	13,42,71	26,99,64
...	...	1,00
...	...	16,87
...	...	5,31,20
...	...	5,49,07
...	...	45,28
...	...	45,28
48,00	...	48,00
1,12,00	...	1,12,00
11,32,03	...	17,32,61
12,92,03	...	18,92,61
11,89,70	...	24,32,38
11,89,70	...	24,32,38
24,81,73	...	49,19,34

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(e) Energy -Concltd.		
2810	Non-Conventional Sources of Energy	
60	Others	
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other Expenditure	...
	Total 60	...
	Total 2810	...
	Total (e) Energy	24,37,61
(f) Industry and Minerals		
2851	Village and Small Industries	
001	Direction and Administration	96,85
003	Training	2,62,63
004	Research and Development	...
102	Small Scale Industries	10,26
105	Khadi and Village Industries	53,70
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
200	Other Village Industries	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Sub-plan	...
	Total 2851	4,23,44
2852	Industries	
07	Telecommunication and Electronic Industries	
196	Assistance to Zilla Parishads/District Level	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 07	...
08	Consumer Industries	
600	Others	...
	Total 08	...
	Total 2852	...
2853	Non-ferrous Mining and Metallurgical Industries	
02	Regulation and Development of Mines	

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
7,92	...	7,92
20,00	...	20,00
30,00	...	30,00
57,92	...	57,92
57,92	...	57,92
25,39,65	...	49,77,26
98,90	...	1,95,75
2,95,17	36,94	5,94,74
3,48	...	3,48
42,85	...	53,11
1,50,00	...	2,03,70
31,32	...	31,32
73,08	...	73,08
1,59,14	...	1,59,14
50,00	...	50,00
1,00,00	...	1,00,00
10,03,94	36,94	14,64,32
6,00	...	6,00
14,00	...	14,00
8,02	...	8,02
30,00	...	30,00
5,35,75	...	5,35,75
5,93,77	...	5,93,77
29,96	...	29,96
29,96	...	29,96
6,23,73	...	6,23,73

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(f) Industry and Minerals -Concl.		
2853 Non-ferrous Mining and Metallurgical Industries - Concl.		
02	Regulation and Development of Mines - Concl.	
001	Direction and Administration	1,02,53
004	Research and Development	...
102	Mineral Exploration	...
	Total 02	1,02,53
	Total 2853	1,02,53
	Total (f) Industry and Minerals	5,25,97
(g) Transport		
3054 Roads and Bridges		
04	District and Other Roads	
105	Maintenance and Repairs	14,82,26
196	Assistance to Zilla Parishads/District Level Panchayats	10,80
198	Assistance to Gram Panchayats	...
337	Road Works	5,04,08
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 04	19,97,14
80	General	
001	Direction and Administration	8,00,92
004	Research and Development	...
052	Machinery and Equipment	1,65,33
799	Suspense	-3,34
911	Deduct Recoveries of Overpayments	-14
	Total 80	9,62,77
	Total 3054	29,59,91
3055 Road Transport		
201	Sikkim Nationalised Transport	19,08,65
	Total 3055	19,08,65
	Total (g) Transport	48,68,56
(i) Science Technology and Environment		
3425 Other Scientific Research		
60	Other Expenditure	
001	Direction and Administration	...
004	Research and Development	...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
46,45	...	1,48,98
25,99	...	25,99
1,03,46	...	1,03,46
1,75,90	...	2,78,43
1,75,90	...	2,78,43
18,03,57	36,94	23,66,48
9,18,44	...	24,00,70
1,75,09	...	1,85,89
1,41,90	...	1,41,90
45,90	...	5,49,98
18,00	...	18,00
60,00	...	60,00
13,59,33	...	33,56,47
4,07,92	...	12,08,84
1,09,21	...	1,09,21
...	14,25	1,79,58
-20,58	-4,00	-27,92
...	...	-14
4,96,55	10,25	14,69,57
18,55,88	10,25	48,26,04
1,24,17	...	20,32,82
1,24,17	...	20,32,82
19,80,05	10,25	68,58,86
61,36	...	61,36
15,00	...	15,00

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.		
C. ECONOMIC SERVICES - Contd.		
(i) Science Technology and Environment -Concltd.		
3425 Other Scientific Research - Concltd.		
60 Other Expenditure - Concltd.		...
200 Assistance to Other Scientific bodies		...
800 Other Expenditure		...
Total 60		...
Total 3425		...
3435 Ecology and Environment		
03 Environmental Research and Ecological Regeneration		
001 Direction and Administration		...
101 Conservation Programmes		24,23
103 Research and Ecological Regeneration		...
901 Deduct amount met from Sikkim Ecology Fund		-24,23
Total 03		...
04 Prevention and Control of Pollution		
800 Other expenditure		...
Total 04		...
Total 3435		...
Total (i) Science Technology and Environment		...
(j) General Economic Services		
3451 Secretariate-Economic Services		
090 Secretariat		21,51
091 Attached Offices		...
092 Other Offices		...
911 Deduct Recoveries of Overpayments		-1,29
Total 3451		20,22
3452 Tourism		
01 Tourist Infrastructure		
101 Tourist Centre		1,78,76
102 Tourist Accommodation		53,62
103 Tourist Transport service		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
Total 01		2,32,38
80 General		
001 Direction and Administration		65,59

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
54,45	...	54,45
78,98	...	78,98
2,09,79	...	2,09,79
2,09,79	...	2,09,79
21,99	5,21	27,20
3,91	41,76	69,90
5,63	...	5,63
...	...	-24,23
31,53	46,97	78,50
21,00	...	21,00
21,00	...	21,00
52,53	46,97	99,50
2,62,32	46,97	3,09,29
3,50,24	...	3,71,75
19,60	...	19,60
68,82	...	68,82
-20	...	-1,49
4,38,46	...	4,58,68
1,57,91	...	3,36,67
63,38	...	1,17,00
1	...	1
15,00	...	15,00
85,00	...	85,00
3,21,30	...	5,53,68
31,50	...	97,09

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.		
C.	ECONOMIC SERVICES - Concl.	
(j)	General Economic Services -Concl.	
3452	Tourism - Concl.	
80	General - Concl.	
104	Promotion and Publicity	50,00
196	Assistance to Zilla Parishad/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
	Total 80	1,15,59
	Total 3452	3,47,97
3454	Census Surveys and Statistics	
02	Surveys and Statistics	
111	Vital Statistics	...
112	Economic Advice and Statistics	1,06,00
201	National Sample Survey Organisation	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	-10
	Total 02	1,05,90
	Total 3454	1,05,90
3456	Civil Supplies	
001	Direction and Administration	22,30
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-Plan	...
800	Other expenditure	...
	Total 3456	22,30
3475	Other General Economic Services	
106	Regulation of Weights and Measures	56,18
108	Urban Oriented Development Programme (U.D. & H.D.)	...
800	Other expenditure	...
	Total 3475	56,18
	Total (j) General Economic Services	5,52,57
	Total C-ECONOMIC SERVICES	1,51,33,72
	Total-Expenditure Heads(Revenue Account)	1,65,23,65
		16,10,63,83

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
1,31,60	3,70	1,85,30
9,90	...	9,90
23,10	...	23,10
1,96,10	3,70	3,15,39
5,17,40	3,70	8,69,07
40,98	...	40,98
57,01	...	1,63,01
...	53,89	53,89
1,35,49	3,06	1,38,55
...	...	-10
2,33,48	56,95	3,96,33
2,33,48	56,95	3,96,33
...	...	22,30
15,00	...	15,00
50,00	...	50,00
16,50	...	16,50
81,50	...	1,03,80
31,77	...	87,95
...	1,13,68	1,13,68
19,72	...	19,72
51,49	1,13,68	2,21,35
13,22,33	1,74,33	20,49,23
1,93,91,29	48,90,34	3,94,15,35
...
4,42,90,92	74,81,94	22,93,60,34

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055	Capital Outlay on Police	...
4059	Capital Outlay on Public Works	...
Total A-CAPITAL ACCOUNT OF GENERAL SERVICES		...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a) Capital A/C of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture	...
Total (a) Capital A/C of Education, Sports, Art and Culture		...
(b) Capital A/C of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health	...
Total (b) Capital A/C of Health and Family Welfare		...
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban		
4215	Capital Outlay on Water Supply and Sanitation	...
4216	Capital Outlay on Housing	...
4217	Capital Outlay on Urban Development	...
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban		...
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and		
4225	Capital Outlay on Welfare of SC/ST/OBC	...
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled		...
(g) Capital A/C of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare	...
Total (g) Capital A/C of Social Welfare and Nutrition		...
Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES		...
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
(a) Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry	...
4403	Capital Outlay on Animal Husbandry	...
4405	Capital Outlay on Fisheries	...
4406	Capital Outlay on Forestry and Wild Life	...
4408	Capital Outlay on Food Storage and Warehousing	...
4435	Capital Outlay on other Agricultural Programmes	...
Total (a) Capital Account of Agriculture and Allied Activities		...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
1,67,96	2,21,49	3,89,45
68,95,86	4,27,80	73,23,66
70,63,82	6,49,29	77,13,11
29,52,42	...	29,52,42
29,52,42	...	29,52,42
6,52,32	5,00	6,57,32
6,52,32	5,00	6,57,32
37,82,25	40,63,33	78,45,58
47,62,66	...	47,62,66
22,27,81	2,72,22	25,00,03
1,07,72,72	43,35,55	1,51,08,27
2,89,45	...	2,89,45
2,89,45	...	2,89,45
46,27	...	46,27
46,27	...	46,27
1,47,13,18	43,40,55	1,90,53,73
2,65,13	...	2,65,13
54,75	...	54,75
7,91	45,43	53,34
1,76,77	2,83,11	4,59,88
60,74	...	60,74
14,59	...	14,59
5,79,89	3,28,54	9,08,43

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(b) Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes	...
	Total (b) Capital Account of Rural Development	...
(c) Capital Account of Special Areas Programme		
4575	Capital Outlay on other Special Areas Programmes	...
	Total (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control -Concltd.		
4702	Capital Outlay on Minor Irrigation	...
4711	Capital Outlay on Flood control Projects	...
	Total (d) Capital Account of Irrigation and Flood Control	...
(e) Capital Account of Energy		
4801	Capital Outlay on Power Projects	...
	Total (e) Capital Account of Energy	...
(f) Capital Account of Industry and Minerals		
4851	Capital Outlay on Village and Small Industries	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	...
4859	Capital outlay on Telecommunication and Electronic Industries	...
4860	Capital Outlay on Consumer Industries	...
	Total (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport		
5053	Capital Outlay on Civil Aviation	...
5054	Capital Outlay on Roads and Bridges	...
5055	Capital Outlay on Road Transport	...
	Total (g) Capital Account of Transport	...
(i) Capital Account of Science Technology and Environment		
5425	Capital Outlay on other Scientific and Enviromental Research	...
	Total (i) Capital Account of Science Technology and Environment	...

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
23,13,48	1,57,50	24,70,98
23,13,48	1,57,50	24,70,98
10,26,57	...	10,26,57
10,26,57	...	10,26,57
19,96	...	19,96
4,68,31	...	4,68,31
4,88,27	...	4,88,27
61,93,24	...	61,93,24
61,93,24	...	61,93,24
3,97,61	...	3,97,61
1,00	...	1,00
40,00	...	40,00
2,17,40	...	2,17,40
6,56,01	...	6,56,01
50,00,00	...	50,00,00
1,13,72,02	13,97,24	1,27,69,26
51,02	...	51,02
1,64,23,04	13,97,24	1,78,20,28
1,89,63	...	1,89,63
1,89,63	...	1,89,63

STATEMENT NO. 12 - DETAILED ACCOUNTS OF REVENUE EXPENDITURE

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.		
(j) Capital Account of General Economic Services		
5452 Capital Outlay on Tourism		...
Total (j) Capital Account of General Economic Services		...
Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES		...
Total-Expenditure Heads(Capital Account)		...
Grand Total - Expenditure		1,65,23,65
		16,10,63,83

Notes:

- (i) Out of expenditure of Rs. 22,93,60.34 lakh under revenue, an amount of Rs. 29,97.60 lakh drawn advance through Contingent bill by the various departments during this year. Detailed bills of such advances have not been submitted till the finalization of accounts.
- (ii) As per the information furnished by the Finance Department, there are 2916 (Two thousand nine hundred and sixteen) numbers of Pensioners as on 31.03.2009 and Government has paid an amount of Rs. 44,74.33 lakh towards the payment of retirement benefits (figures under Major Head 2071 – 101, 102, 104 and 115 of this statement) during this year.
- (iii) There are 2580 (Two thousand five hundred eighty) numbers of Family Pensioners in this State as on 31.03.2009 and Government has paid an amount of Rs. 12.94.56 lakh towards the Family Pension during the year 2008-09.
- (iv) As per the information furnished by the Social Justice, Empowerment and Welfare Department there 19,047 (Nineteen thousand and forty seven) numbers of Old Age Pensioners as on 31.03.2009 and Government has paid an amount of Rs. 7,13.95 lakh towards the Old Age Pension Scheme. There are 18 (Eighteen) numbers of Family Pension to Widows of Ex-servicemen and Government has paid an amount of Rs. 0.77 lakh during the year 2008-09.
- (v) As per the information furnished by the Sikkim Legislative Assembly there are 68 numbers of Ex- MLA and 18 number of Family Pensioners in the State Legislature. Government has paid an amount of Rs. 42.74 lakh towards the payment of Pension and Family Pension to Ex-MLA and their Family members.

BY MINOR HEADS AND CAPITAL EXPENDITURE BY MAJOR HEADS Concl'd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
<i>17,95,01</i>	<i>28,62,38</i>	<i>46,57,39</i>
<i>17,95,01</i>	<i>28,62,38</i>	<i>46,57,39</i>
<i>2,96,65,14</i>	<i>47,45,66</i>	<i>3,44,10,80</i>
<i>5,14,42,14</i>	<i>97,35,50</i>	<i>6,11,77,64</i>
	...	
<i>9,57,33,06</i>	<i>1,72,17,44</i>	<i>29,05,37,98</i>

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
A. CAPITAL ACCOUNT OF GENERAL SERVICES		
4055	Capital Outlay on Police	
207	State Police	...
211	Police Housing	...
	Total 4055	...
4059	Capital Outlay on Public Works	
01	Office Buildings	
051	Construction	...
	Total 01	...
60	Other Buildings	
051	Construction	...
	Total 60	...
80	General	
051	Construction	...
201	Acquisition of land	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub- Plan	...
	Total 80	...
	Total 4059	...
	Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	...
B. CAPITAL ACCOUNT OF SOCIAL SERVICES		
(a)	Capital A/C of Education, Sports, Art and Culture	
4202	Capital Outlay on Education, Sports, Art and Culture	
01	General Education	
201	Elementary Education	...
202	Secondary Education	...
203	University and Higher Education	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 01	...
02	Technical Education	
103	Technical Schools	...
104	Polytechnics	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	35,08
1,67,96	2,21,49	3,89,45	24,48,40
1,67,96	2,21,49	3,89,45	24,83,48
10,85,23	3,01	10,88,24	39,91,76
10,85,23	3,01	10,88,24	39,91,76
35,69,03	3,44,24	39,13,27	99,12,33
35,69,03	3,44,24	39,13,27	99,12,33
17,81,43	80,55	18,61,98	91,92,61
...	...	...	14,06
1,38,06	...	1,38,06	2,07,60
3,22,11	...	3,22,11	5,70,49
22,41,60	80,55	23,22,15	99,84,76
68,95,86	4,27,80	73,23,66	2,38,88,85
70,63,82	6,49,29	77,13,11	2,63,72,33
11,21,69	...	11,21,69	1,00,09,32
2,91,46	...	2,91,46	30,18,94
98,69	...	98,69	21,41,60
75,08	...	75,08	1,00,68
5,03,90	...	5,03,90	7,68,01
...	...	...	2,00
20,90,82	...	20,90,82	1,60,40,55
8,39	...	8,39	51,86,79
...	...	...	2,50,01

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.	
(a)	Capital A/C of Education, Sports, Art and Culture - Concl'd.	
4202	Capital Outlay on Education, Sports, Art and Culture- Concl'd.	
02	Technical Education- Concl'd.	
800	Other expenditure	...
	Total 02	...
03	Sports and Youth Services	
101	Youth Hostels	...
102	Sports Stadia	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 03	...
04	Art and Culture	
106	Museums	...
796	Tribal Area Sub-Plan	...
800	other expenditure	...
	Total 04	...
	Total 4202	...
	Total(a)Capital A/C of Education, Sports, Art and Culture	...
(b)	Capital A/C of Health and Family Welfare	
4210	Capital Outlay on Medical and Public Health	
01	Urban Health Services	
110	Hospital and Dispensaries	...
800	Other expenditure	...
	Total 01	...
02	Rural Health Services	
101	Health sub-centres	...
103	Primary Health Centres	...
104	Community Health Centres	...
110	Hospitals and Dispensaries	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	Total 02	...
03	Medical Education Training and Research	

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	(6)
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	16,09
8,39	...	8,39	54,52,89
...	87,15
2,76,93	...	2,76,93	46,11,71
49,99	...	49,99	98,78
...	2,72,59
3,26,92	...	3,26,92	50,70,23
...	11,81
95,00	...	95,00	1,55,00
4,31,29	...	4,31,29	23,05,85
5,26,29	...	5,26,29	24,72,66
29,52,42	...	29,52,42	2,90,36,33
29,52,42	...	29,52,42	2,90,36,33
3,09,74	...	3,09,74	40,50,24
80,00	...	80,00	2,71,38
3,89,74	...	3,89,74	43,21,62
...	12,73,53
...	11,51,87
1,06,15	...	1,06,15	19,62,40
...	16,10
11,79	...	11,79	16,78
1,44,64	...	1,44,64	1,69,64
2,62,58	...	2,62,58	45,90,32

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.	
(b)	Capital A/C of Health and Family Welfare - Concltd.	
4210	Capital Outlay on Medical and Public Health- Concltd.	
03	Medical Education Training and Research- Concltd.	
105	Allopathy	...
	Total 03	...
04	Public Health	
107	Public Health Laboratories	...
200	Other Programmes	...
	Total 04	...
80	General	
800	Other Expenditure	...
	Total 80	...
	Total 4210	...
	Total(b)Capital A/C of Health and Family Welfare	...
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development	
4215	Capital Outlay on Water Supply and Sanitation	
01	Water Supply	
101	Urban Water Supply	
60	Gangtok Water Supply Schemes (East) (R)	...
61	Namchi Water Supply Schemes South	...
62	Chemchey Water Supply Schemes (South)	...
63	Pakyong Water Supply Schemes (East)	...
64	Gyalshing Water Supply Schemes (West)	...
65	Rongli Water Supply Schemes (East)	...
66	Construction of Kaluk Rinchengpong Water Supply Schemes West	...
67	Chungthang Bazar Water Supply Schemes (North)	...
68	Lachen Bazar Water Supply Schemes (North)	...
69	Pangthang Water Supply Schemes	...
70	Other Water Supply Schemes	...
	Total 101	...
102	Rural Water Supply	
34	P.H.E. Department	...
36	Rural Development Department	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009	Expenditure to the end of 2008-2009		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	3,88,89
...	...	...	3,88,89
...	5,00	5,00	5,00
...	...	...	12
...	5,00	5,00	5,12
...	...	...	5,90
...	...	...	5,90
6,52,32	5,00	6,57,32	93,11,85
6,52,32	5,00	6,57,32	93,11,85
7,26,26	...	7,26,26	94,67,34
93,89	...	93,89	3,10,83
...	...	...	4,27,84
8,10	...	8,10	3,17,57
19,13	...	19,13	7,12,85
5,06	...	5,06	1,92,13
25,37	...	25,37	3,47,45
...	...	...	1,41,09
14,53	...	14,53	1,44,31
...	...	...	5,83,51
9,86,89	7,35,08	17,21,97	44,39,05
18,79,23	7,35,08	26,14,31	1,70,83,97
3,34,27	...	3,34,27	9,58,77
12,89,44	27,23,62	40,13,06	3,49,60,43

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.	
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.	
4215	Capital Outlay on Water Supply and Sanitation- Concl.	
01	Water Supply- Concl.	
102	Rural Water Supply- Concl.	
	Total 102	...
789	Special Component Plan for Schedule Castes	
60	Schemes under SCP for SC (Rural)	...
	Total 789	...
796	Tribal Area Sub-Plan	
60	Schemes under TSP(Rural)	...
	Total 796	...
	Total 01	...
02	Sewerage and Sanitation	
106	Sewerage Services	
34	P.H.E. Department	...
42	Urban Development and Housing Department	...
61	Drainage and Sewerage System in Gangtok	...
62	Drainage and Sewerage system in South District	...
	Total 106	...
789	Special Component Plan for Schedule Castes	
60	Sewerage & Sanitation	...
	Total 789	...
	Total 02	...
	Total 4215	...
4216	Capital Outlay on Housing	
01	Government Residential Buildings	
106	General Pool Accommodation	...
107	Police Housing	...
700	Other Housing	...
911	Deduct Recoveries of Overpayments	...
	Total 01	...
03	Rural Housing	
800	Other expenditure	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
16,23,71	27,23,62	43,47,33	3,59,19,20
...	...	...	63,08
...	...	...	63,08
21,15	...	21,15	2,49,02
21,15	...	21,15	2,49,02
35,24,09	34,58,70	69,82,79	5,33,15,27
...	...	...	7,29,30
13,13	5,38,20	5,51,33	14,16,82
1,95,03	66,43	2,61,46	15,97,70
50,00	...	50,00	50,00
2,58,16	6,04,63	8,62,79	37,93,82
...	...	...	4,50
...	...	...	4,50
2,58,16	6,04,63	8,62,79	37,98,32
37,82,25	40,63,33	78,45,58	5,71,13,59
5,56,08	...	5,56,08	64,50,65
...	...	...	1,88,69
...	...	...	16,66
...	...	...	-1
5,56,08	...	5,56,08	66,55,99
41,93,08	...	41,93,08	1,57,40,75

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.	
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.	
4216	Capital Outlay on Housing- Concltd.	
03	Rural Housing- Concltd.	
	Total 03	...
80	General	
201	Investments in Housing Boards	...
800	Other Expenditure	...
	Total 80	...
	Total 4216	...
4217	Capital Outlay on Urban Development	
03	Integrated Development of Small and Medium Towns	
051	Construction	
60	Land Aquisition	...
61	Parking Place	...
62	Implementation of Master Plan	...
63	Development of small and Medium Towns	...
64	Construction of Approach Road	...
65	Ropeway	...
66	Multipurpose Building	...
67	Solid Waste Management (90 10% CSS)	...
68	Storm Water Dainage(90 10% CSS)	...
69	Implementation of 74th Constitutional Amendment	...
70	National Urban Renewal Mission	...
71	Jawaharlall Nehru National Urban Renewal Mission	...
72	Schemes funded by NABARD	...
73	Development of Mane Chokerling Complex, Ravangla	...
74	Solid Waste Mangement	...
76	Community Centre, Singtam	...
78	Projects Schemes for the Benefit of N.E. Region and Sikkim (90 10% CSS)	...
	Total 051	...
789	Special Component Plan for Schedule Castes	
	Total 789	...
796	Tribal Area Sub- Plan	

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
41,93,08	...	41,93,08	1,57,40,75
...	71,49
13,50	...	13,50	4,28,29
13,50	...	13,50	4,99,78
47,62,66	...	47,62,66	2,28,96,52
1,29,99	...	1,29,99	8,15,55
2,84,50	...	2,84,50	12,40,33
5,16,17	...	5,16,17	7,79,52
2,05,27	...	2,05,27	5,52,55
...	2,19,68
...	12,88,97
...	20,76
...	4,78,80
...	7,22,86
...	45,60
...	1,50,00
1,69,82	...	1,69,82	7,05,79
5,85,35	...	5,85,35	7,78,74
...	1,05,05	1,05,05	1,57,60
19,00	...	19,00	31,68
...	97,69
...	1,67,17	1,67,17	1,67,17
19,10,10	2,72,22	21,82,32	82,53,29
61,76	...	61,76	1,10,78

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.	
(c)	Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Concl'd.	
4217	Capital Outlay on Urban Development- Concl'd.	
03	Integrated Development of Small and Medium Towns- Concl'd.	
796	Tribal Area Sub- Plan- Concl'd.	
	Total 796	...
	Total 03	...
	Total 4217	...
	Total(c)Capital A/C of Water Supply, Sanitation, Housing and Urban Development	...
(e)	Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
4225	Capital Outlay on Welfare of SC/ST/OBC	
01	Welfare of Scheduled Castes	
800	Other expenditure	...
	Total 01	...
02	Welfare of Scheduled Tribes	
102	Economic Development	...
796	Tribal Area Sub Plan	...
800	Other expenditure	...
	Total 02	...
03	Welfare of Backward Classes	
800	Other Expenditure	...
	Total 03	...
80	General	
190	Investments in Public Sector and Other Undertakings	...
	Total 80	...
	Total 4225	...
	Total(e)Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...
(g)	Capital A/C of Social Welfare and Nutrition	
4235	Capital Outlay on Social Security and Welfare	
02	Social Welfare	
101	Welfare of handicapped	...
102	Child Welfare	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
2,55,95	...	2,55,95	4,37,65
22,27,81	2,72,22	25,00,03	88,01,72
22,27,81	2,72,22	25,00,03	88,01,72
1,07,72,72	43,35,55	1,51,08,27	8,88,11,83
...	1,82,69
...	1,82,69
...	6,43
10,00	...	10,00	10,00
1,18,00	...	1,18,00	6,23,50
1,28,00	...	1,28,00	6,39,93
61,45	...	61,45	5,50,43
61,45	...	61,45	5,50,43
1,00,00	...	1,00,00	4,28,60
1,00,00	...	1,00,00	4,28,60
2,89,45	...	2,89,45	18,01,65
2,89,45	...	2,89,45	18,01,65
15,72	...	15,72	43,05
30,55	...	30,55	7,24,35

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.	
(g)	Capital A/C of Social Welfare and Nutrition - Concl.	
103	Women's Welfare	...
104	Welfare of aged, infirm and destitute	...
4235	Capital Outlay on Social Security and Welfare- Concl.	
02	Social Welfare- Concl.	
106	Correctional services	...
800	Other expenditure	...
	Total 02	...
	Total 4235	...
	Total(g)Capital A/C of Social Welfare and Nutrition	...
(h)	Capital A/C of Other Social Services	
4250	Capital Outlay on other Social Services	
800	Other expenditure	...
	Total 4250	...
	Total(h)Capital A/C of Other Social Services	...
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	...
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES	
(a)	Capital Account of Agriculture and Allied Activities	
4401	Capital Outlay on Crop Husbandry	
103	Seeds	...
104	Agricultural Farms	...
105	Manures and Fertilisers	...
107	Plant Protection	...
108	Commercial Crops	...
109	Extension and Training	...
113	Agricultural Engineering	...
119	Horticulture and Vegetable Crops	...
190	Investments in Public Sector and other undertakings	...
800	Other expenditure	...
	Total 4401	...
4403	Capital Outlay on Animal Husbandry	
101	Veterinary services and Animal Health	...
190	Investments in Public sector and other undertakings	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	17,85
...	91
...	10,97
...	1,20,11
46,27	...	46,27	9,17,24
46,27	...	46,27	9,17,24
46,27	...	46,27	9,17,24
...	1,82
...	1,82
...	1,82
1,47,13,18	43,40,55	1,90,53,73	12,98,80,72
...	45,49
12,86	...	12,86	5,47,21
...	28,22
...	25,65
...	59,66
...	5,11
...	12,81
59,10	...	59,10	3,01,42
...	50,05
1,93,17	...	1,93,17	5,21,14
2,65,13	...	2,65,13	15,96,76
54,75	...	54,75	9,07,83
...	57,00

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(a)	Capital Account of Agriculture and Allied Activities - Contd.	
800	Other expenditure	...
	Total 4403	...
4404	Capital Outlay on Dairy Development	
102	Dairy Development Projects	...
	Total 4404	...
4405	Capital Outlay on Fisheries	
101	Inland Fisheries	...
	Total 4405	...
4406	Capital Outlay on Forestry and Wild Life	
01	Forestry (1)	
070	Communication and Buildings	...
101	Forest Conservation, Development and Regeneration	...
105	Forest Produce	...
	Total 01	...
02	Environmental Forestry and Wild Life	
112	Public Gardens	...
	Total 02	...
	Total 4406	...
4408	Capital Outlay on Food Storage and Warehousing	
01	Food	
101	Procurement and Supply	...
800	Other expenditure	...
	Total 01	...
02	Storage and Warehousing	
101	Rural Godown Programmes	...
800	Other expenditure	...
	Total 02	...
	Total 4408	...
4415	Capital Outlay on Agricultural Research and Education	
80	General	

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009			
during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	31,26
54,75	...	54,75	9,96,09
...	...	...	1,87,76
...	...	...	1,87,76
7,91	45,43	53,34	5,18,82
7,91	45,43	53,34	5,18,82
25,98	...	25,98	2,58,10
4,99	2,83,11	2,88,10	8,67,69
...	...	...	38,96
30,97	2,83,11	3,14,08	11,64,75
1,45,80	...	1,45,80	3,20,49
1,45,80	...	1,45,80	3,20,49
1,76,77	2,83,11	4,59,88	14,85,24
29,94	...	29,94	5,83,62
...	...	...	30,15
29,94	...	29,94	6,13,77
30,80	...	30,80	4,59,76
...	...	...	55,85
30,80	...	30,80	5,15,61
60,74	...	60,74	11,29,38

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure	
Heads		Non-Plan	
(1)		(2)	
(In thousands of rupees)			
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(a)	Capital Account of Agriculture and Allied Activities - Concl'd.		
004	Research		...
	Total 80		...
	Total 4415		...
4425	Capital Outlay on Co-operation		
106	Investments in multi-purpose Rural Co-operatives		...
107	Investments in Credit Co-operatives		...
108	Investments in other Co-operatives		...
190	Investments in Public Sector and other undertakings		...
200	Other Investments		...
	Total 4425		...
4435	Capital Outlay on other Agricultural Programmes		
01	Marketing and Quality Control		
101	Marketing facilities		...
	Total 01		...
60	Others		
101	Dry Land Agricultural Programme		...
	Total 60		...
	Total 4435		...
	Total(a)Capital Account of Agriculture and Allied Activities		...
(b)	Capital Account of Rural Development		
4515	Capital Outlay on other Rural Devalopment Programmes		
101	Panchayati Raj		...
102	Community Development		...
103	Rural Development		...
911	Deduct Refund		...
	Total 4515		...
	Total(b)Capital Account of Rural Development		...
(c)	Capital Account of Special Areas Programme		
4575	Capital Outlay on other Special Areas Programmes		
06	Border Area Development		
101	Border Area Development Programmes		...
	Total 06		...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009	Expenditure to the end of 2008-2009		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
			(In thousands of rupees)
...	...	...	11,41
...	...	...	11,41
...	...	...	11,41
...	...	...	34,01
...	...	...	63,74
...	...	...	4,27,13
...	...	...	60,78
...	...	...	8,25,60
...	...	...	14,11,26
14,59	...	14,59	3,00,67
14,59	...	14,59	3,00,67
...	...	...	2,58
...	...	...	2,58
14,59	...	14,59	3,03,25
5,79,89	3,28,54	9,08,43	76,39,97
5,47,93	1,57,50	7,05,43	63,89,02
76,89	...	76,89	2,55,03
17,23,79	...	17,23,79	50,30,71
-35,13	...	-35,13	-35,13
23,13,48	1,57,50	24,70,98	1,16,39,63
23,13,48	1,57,50	24,70,98	1,16,39,63
10,08,57	...	10,08,57	71,27,52
10,08,57	...	10,08,57	71,27,52

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(c)	Capital Account of Special Areas Programme - Concl'd.	
4575	Capital Outlay on other Special Areas Programmes- Concl'd.	
60	Others	
102	Rastriya Sam Vikas Yojana	...
	Total 60	...
	Total 4575	...
	Total(c)Capital Account of Special Areas Programme	...
(d)	Capital Account of Irrigation and Flood Control	
4702	Capital Outlay on Minor Irrigation	
800	Other expenditure	...
	Total 4702	...
4711	Capital Outlay on Flood control Projects	
01	Flood Control	
800	Other expenditure	...
	Total 01	...
03	Drainage	
103	Civil Works	...
	Total 03	...
	Total 4711	...
	Total(d)Capital Account of Irrigation and Flood Control	...
(e)	Capital Account of Energy	
4801	Capital Outlay on Power Projects	
01	Hydel Generation	
190	Investments in Public Sector and Other Undertakings	
61	Sikkim Power Development Corporation	...
	Total 190	...
789	Special Component Plan for Schedule Castes	
	Total 789	...
796	Tribal Area Sub-Plan	
	Total 796	...
800	Other expenditure	
59	Generation Scheme through Loans from Power Finance Corporation	...
60	Rognichu Hydro Electric Scheme Stage II	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009			
during 2008-2009	Expenditure to the end of 2008-2009		
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
			(In thousands of rupees)
18,00	...	18,00	40,27,13
18,00	...	18,00	40,27,13
10,26,57	...	10,26,57	1,11,54,65
10,26,57	...	10,26,57	1,11,54,65
19,96	...	19,96	11,55,88
19,96	...	19,96	11,55,88
4,06,25	...	4,06,25	12,06,49
4,06,25	...	4,06,25	12,06,49
62,06	...	62,06	3,84,14
62,06	...	62,06	3,84,14
4,68,31	...	4,68,31	15,90,63
4,88,27	...	4,88,27	27,46,51
...	3,40,00
...	3,40,00
2,32,62	...	2,32,62	4,30,37
7,67,41	...	7,67,41	14,40,72
...	12,49,97
...	9,19,35

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(e)	Capital Account of Energy - Contd.	
4801	Capital Outlay on Power Projects- Contd.	
01	Hydel Generation- Contd.	
800	Other expenditure- Contd.	
61	Upper Rognichu Hydel Scheme (East)	...
62	Jali Power House (East)	...
63	Lower Lagyap Hydel Scheme (East)	...
64	Purey Micor Hydel Scheme (East)	...
65	Mangley Micor Hydel Scheme (East)	...
66	Rongli Khola Micro Hydel Scheme (5MW)	...
67	Renovation of Old Power House	...
68	Rellichu Micro Hydel Scheme (6MW) (West)	...
69	Ringyang Micro Hydel Scheme (1MW) (West)	...
70	Rimbi Hydel Scheme Stage I (West)	...
71	Rothak Hydel Scheme	...
72	Lachung Hydel Scheme Phase II (North)	...
73	Rabonchu Hydel Scheme (North)	...
74	Chatten Micro Hydel Scheme (2MW) (North)	...
75	Mayong Hydel Scheme (North)	...
76	Kalez Khola Hydel Scheme (West)	...
77	Lachung Hydel Scheme Stage I (North)	...
78	Kismey Khola Project	...
79	Bermelli Project	...
80	Upper Rimbi Project (West)	...
81	Kalex Khola Stage II (West)	...
82	Hee Bermoik Project (West)	...
84	Buthuang Mircro Hydel Project (100KW) East	...
86	Lingtam Mircro Hydel Project (100KW) East	...
87	Lokwer Dalapchen Mircro Hydel Project (25 KW) East	...
89	Kumrek Mircro Hydel Project (100KW) East	...
92	Rolep Hydel Scheme	...
93	Externally Aided Project	...
97	Other Shemes	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
			(In thousands of rupees)
...	26,84,62
...	7,93,03
63,04	...	63,04	21,07,37
...	1,03,31
...	4,49,71
...	4,96,14
...	19,13,05
...	4,48,27
...	30,97
...	1,68,91
...	8,95
...	8,97,71
...	22,42,52
1,00,00	...	1,00,00	2,02,49
49,86	...	49,86	15,13,71
...	16,06,68
4,84	...	4,84	4,84
...	29,99
...	29,98
...	9,88
...	24,99
...	8,92
...	20,47,49
...	5,29,54
...	5,94,09
...	3,52,94
...	1,55,61
...	34,80
...	9,54,98

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(e)	Capital Account of Energy - Contd.	
4801	Capital Outlay on Power Projects- Contd.	
01	Hydel Generation- Concl'd.	
800	Other expenditure- Concl'd.	
99	Chakung Hydel Scheme	...
	Total 800	...
	Total 01	...
04	Diesel/Gas Power Generation	
052	Machinery and Equipment	
52	Machinery and Equipment	...
	Total 052	...
800	Other expenditure	
70	Construction/Renovation of Diesel Power House, Gangtok	...
	Total 800	...
	Total 04	...
05	Transmission and Distribution	
800	Other expenditure	
55	Extension of 66 KV Transmission lines from Melli to Mamring with 7.5 MVA each at Mamring to Setipool	...
56	Accelerated Power Development Program (Addl. Central Plan Scheme)	...
57	Renovation of 66 KV Station	...
60	Other Distribution Scheme	...
61	Upgradation/Improvement Construction of Power and T&D lines (132X11 KVA) (NEC)	...
62	Battery & Backup system for stability of Power Grid system for International Flori Show 2008	...
63	Misc. Distribution Schemes (East) State Plan	...
64	Acoustic System in Sikkim Legislative Assembly	...
65	Power Supply to VIP Complex, Gangtok (N.L.R.C.R)(East)	...
66	Communication and data Exchange pertaining to SLDC(NLPCR)(East)	...
68	66 KVDC Transmission Lines from LLHP to Bulbuley & 2x10 MVA Sub-Stn at Bulbuley (NLPCR)(East)	...
70	Accelerated Power Development and Reform Programme(East)	...
73	Street Lights	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009	Expenditure to the end of 2008-2009		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
...	7,04
2,17,74	...	2,17,74	2,26,21,85
12,17,77	...	12,17,77	2,48,32,94
...	24,19
...	24,19
...	11,59,51
...	11,69,50
...	11,93,69
...	8,15,39
...	6,37,76
...	2,85,00
...	13,30
1,99,78	...	1,99,78	1,99,78
29,99	...	29,99	57,99
3,80,05	...	3,80,05	1,38,70,78
1,25,00	...	1,25,00	1,25,00
1,94,29	...	1,94,29	3,03,25
61,00	...	61,00	10,55,30
4,12,26	...	4,12,26	17,90,25
88,99	...	88,99	1,59,91,17
40,72	...	40,72	40,72

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(e)	Capital Account of Energy - Concl'd.	
4801	Capital Outlay on Power Projects- Contd.	
05	Transmission and Distribution- Concl'd.	
800	Other expenditure- Concl'd.	
74	132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLCPR)	...
76	Misch Distribution Schemes(South)	...
78	Extention of 66 KV Transmission Lines from Melli to Mamring with 7.5 MVA each at Mamring and Setipool (South) (SP)	...
79	Remodelling of Transmission and Distribution Network in Gangtok town in Sikkim(NLPCR)(East)	...
80	Const. of 66KV Sub-Station to Chungthang Sub-Station and 2X5 MVA Transformer Bay at Chungthang and one Feeder Bay at Mayong in Sikkim (NLPCR)(North)	...
81	Const. of 132 KV Trans. Lines from Sagbari, Gyalshing to Pelling including construction of 132/66 KV Sub-Stn at Gyalsing Pelling and Ravongla (NLPCR)	...
83	132 KVA Lines from Rangit to Melli with 2X50 MVA Transformer at Rangit (South)	...
84	Construction of D/C 132 KV Transmission Lines from LLHP to Nathula with LILO at Bulbuley (NLCPR)	...
85	Synchronisation of Rothak, Rimbi Stages I & II and Kalez Khola Hydro Electric to Common Grid with associated Civil Works, West Sikkim(NLCPR)	...
86	Upgradation & Conversion of Existing dedicated 3.3KV System into 11KV system of Gangtok(EAST)(NEC)	...
87	Interconnection of 11KV Development area sub station with 11/11 KV TNA SS as part of ring Main Net work Gangtok(East)(NEC)	...
88	Design, Supply, Erection, Testing, Commissioning of 2*3.5 MVA 3.3/66 KV switch yard cum SS at Rongli HEP together with construction of one 66 KV line Bay for Rongli Hep to Sundung(East)(NEC)	...
89	Extension of one 66KV Bay at 66/11 switchyard at Gyalsing and construction of 66/11KV, 1*5 MVA SS at Sardung(Yangthang) in West(NEC)	...
91	Upgradation & remodeling of existing distribution system of MG Road, Gangtok (NEC)	...
92	Remodeling & Augmentation of HT< Power supply & distribution system at Pakyong Bazar East Sikkim (NEC)	...
93	Providing Dedicated Power Supply and Distribution System for International Flori Show at Saramsa	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009	Expenditure to the end of 2008-2009		
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
			(In thousands of rupees)
...	3,13,42
2,39,96	...	2,39,96	5,16,38
1,00,01	...	1,00,01	2,11,36
1,00,08	...	1,00,08	24,19,32
24,99	...	24,99	6,74,48
3,10,27	...	3,10,27	25,09,72
...	35,57,19
7,61,66	...	7,61,66	17,70,33
2,68,94	...	2,68,94	9,62,19
56,88	...	56,88	3,17,50
...	1,01,68
...	4,25,63
3,32,68	...	3,32,68	4,28,83
1,39,50	...	1,39,50	3,39,35
1,38,99	...	1,38,99	1,88,88
3,00,00	...	3,00,00	3,00,00

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.	
(f)	Capital Account of Industry and Minerals - Contd.	
4801	Capital Outlay on Power Projects- Concl'd.	
94	Upgradation of Transformers and Improvement of T&D System	...
95	Conversion of existing 11 KV Transmission line & 440 V, L.T. Distribution overhead lines including service connection to under ground cable system in congested areas at Pelling in W.Sikkim (NEC)	...
	Total 800	...
	Total 05	...
06	Rural Electrification	
052	Machinery and Equipment	
52	Machinery and Equipment	...
	Total 052	...
800	Other Expenditure	
61	Rural Electrification Schemes (PMGY)	...
62	Rural Electrification Schemes (Kutir Jyoti)	...
	Total 800	...
	Total 06	...
	Total 4801	...
	Total(e)Capital Account of Energy	...
4851	Capital Outlay on Village and Small Industries	
101	Industrial Estates	...
102	Small scale Industries	...
103	Handloom Industries	...
104	Handicraft Industries	...
	Total 4851	...
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	
01	Mineral Exploration and Development	
004	Research and Development	...
	Total 01	...
60	Other Mining and Metallurgical Industries	
190	Investments in Public Sector and Other Undertakings	...
800	Other Expenditure	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
5,00,96	...	5,00,96	5,00,96
59,65	...	59,65	59,65
49,75,47	...	49,75,47	5,09,16,39
49,75,47	...	49,75,47	5,09,16,39
...	1,06,32
...	1,06,32
...	79,31,76
...	20,97
...	79,52,73
...	80,59,05
61,93,24	...	61,93,24	8,50,02,07
61,93,24	...	61,93,24	8,50,02,07
2,87,72	...	2,87,72	6,98,73
1,09,89	...	1,09,89	7,32,15
...	1,00,00
...	51,50
3,97,61	...	3,97,61	15,82,38
1,00	...	1,00	34,63
1,00	...	1,00	34,63
...	6,11,49
...	20,94

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Contd.		
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries - Concl.	
	Total 60	...
	Total 4853	...
4859	Capital outlay on Telecommunication and Electronic Industries	
01	Telecommunications	
800	Other Expenditure	...
	Total 01	...
	Total 4859	...
4860	Capital Outlay on Consumer Industries	
60	Others	
102	Food & Beverages	
47	Tea Development	...
	Total 102	...
190	Investment in Public Sector and Other Undertakings	
60	Sikkim Jewels	...
61	Indian Telephone Industry	...
62	Sikkim Flour Mills	...
63	Sikkim Time Corporation	...
64	B.O.G. Ltd.	...
65	Cold Storage	...
66	Joint Venture	...
67	Sikkim Precession Industries	...
68	Sikkim Handloom & Handicrafts Development Corporation	...
69	SIDICO	...
60	Others- Concl.	
190	Investment in Public Sector and Other Undertakings- Concl.	
70	Other Industries	...
71	Ginger Processing Plant	...
	Total 190	...
600	Others	
60	Public Sector Undertakings	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	6,32,43
1,00	...	1,00	6,67,06
40,00	...	40,00	40,00
40,00	...	40,00	40,00
40,00	...	40,00	40,00
...	1,82,34
...	1,82,34
...	5,93,93
...	25,94
...	2,44,16
...	11,22,54
...	14,03
...	27,90
...	50,92
...	3,70,00
...	80,00
...	1,00,00
...	1,03,57
...	1,00
...	27,33,99
2,17,40	...	2,17,40	15,24,83

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.		
(f) Capital Account of Industry and Minerals - Concl'd.		
4860	Capital Outlay on Consumer Industries - Concl'd.	
	Total 600	...
	Total 60	...
	Total 4860	...
4885	Other Capital Outlay on Industries and Minerals	
01	Investments in Industrial Financial Institutions	
190	Investments in Public Sector and Other Undertakings	...
	Total 01	...
60	Others	
800	Other Expenditure	...
	Total 60	...
	Total 4885	...
	Total(f)Capital Account of Industry and Minerals	...
(g) Capital Account of Transport		
5053	Capital Outlay on Civil Aviation	
02	Airports	
102	Aerodromes	...
	Total 02	...
	Total 5053	...
5054	Capital Outlay on Roads and Bridges	
901	Deduct amount met from Sikkim Transport Infrastructure development fund	...
02	Strategic and Border Roads	
337	Road Works	...
	Total 02	...
04	District &Other Roads	
101	Bridges	...
337	Road Works	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 04	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
2,17,40	...	2,17,40	15,24,83
2,17,40	...	2,17,40	44,41,16
2,17,40	...	2,17,40	44,41,16
...	15,82,50
...	15,82,50
...	5,20
...	5,20
...	15,87,70
6,56,01	...	6,56,01	83,18,30
50,00,00	...	50,00,00	77,86,46
50,00,00	...	50,00,00	77,86,46
50,00,00	...	50,00,00	77,86,46
-5,22,03	...	-5,22,03	-5,22,03
...	30,95,17
...	30,95,17
8,34,28	...	8,34,28	32,11,73
1,00,03,46	2,09,03	1,02,12,49	6,84,28,91
1,74,78	...	1,74,78	3,50,01
7,73,53	...	7,73,53	13,78,52
...	12,83,36
1,17,86,05	2,09,03	1,19,95,08	7,46,52,53

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.	
(g)	Capital Account of Transport - Concl.	
5054	Capital Outlay on Roads and Bridges - Concl.	
05	Roads of Interstate or Economic Importance	
052	Machinery and Equipment	...
337	Road Works	...
	Total 05	...
80	General	
800	Other Expenditure	...
	Total 80	...
	Total 5054	...
5055	Capital Outlay on Road Transport	
050	Lands and Buildings	...
102	Acquisition of Fleet	...
103	Workshop Facilities	...
190	Investments in Public Sector and Other Undertakings	...
800	Other expenditure	...
901	Deduct amount met from Transport Infrastructure development fund	...
911	Deduct Recoveries of Overpayments	...
	Total 5055	...
	Total(g)Capital Account of Transport	...
(i)	Capital Account of Science Technology and Environment	
5425	Capital Outlay on other Scientific and Enviromental Research	
600	Other Services	...
	Total 5425	...
	Total(i)Capital Account of Science Technology and Environment	...
(j)	Capital Account of General Economic Services	
5452	Capital Outlay on Tourism	
01	Tourist Infrastructure	
101	Tourist Centre	...
102	Tourist Accommodation	...
103	Tourist Transport	...

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
1,08,00	...	1,08,00	15,13,50
...	11,88,21	11,88,21	33,40,27
1,08,00	11,88,21	12,96,21	48,53,77
...	...	...	75,33
...	...	...	75,33
1,13,72,02	13,97,24	1,27,69,26	8,21,54,77
9,91	...	9,91	8,56,82
5,14,73	...	5,14,73	31,53,32
40,04	...	40,04	7,24,38
...	...	...	30,00
...	...	...	64,79
-5,13,66	...	-5,13,66	-5,13,66
...	...	...	-35,33
51,02	...	51,02	42,80,32
1,64,23,04	13,97,24	1,78,20,28	9,42,21,55
1,89,63	...	1,89,63	4,18,36
1,89,63	...	1,89,63	4,18,36
1,89,63	...	1,89,63	4,18,36
10,17,02	27,82,39	37,99,41	1,05,52,46
6,50,00	79,99	7,29,99	24,95,13
...	...	...	58,12

STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
(j)	Capital Account of General Economic Services - Concl.	
5452	Capital Outlay on Tourism - Concl.	
01	Tourist Infrastructure - Concl.	
190	Investments in Public sector and other undertakings	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	Total 01	...
	Total 5452	...
5465	Investment in general Financial and Trading Institutions	
01	Investments in General Financial Institutions	
190	Investments in Public sector and other undertakings Banks, etc.	...
	Total 01	...
02	Investment in Trading Institutions	
190	Investments in Public sector and other undertakings	...
800	Other expenditure	...
	Total 02	...
	Total 5465	...
	Total(j)Capital Account of General Economic Services	...
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	...
	Total Expenditure Heads (Capital Account (A+B+C))	...

Notes: Out of the expenditure of Rs. 6,11,77.64 lakh under Capital Account, an amount of Rs. 2,76.20 lakh was drawn as advance through Contingent Bills by the various departments during this year. The Detailed Bills of such advance has not been submitted till the finalization of the accounts.

EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009		Expenditure to the end of 2008-2009	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	7,04,87
43,15	...	43,15	79,46
84,84	...	84,84	1,78,49
...	...	...	2,83,93
17,95,01	28,62,38	46,57,39	1,43,52,46
17,95,01	28,62,38	46,57,39	1,43,52,46
...	...	...	40,38
...	...	...	40,38
...	...	...	1,11,38
...	...	...	16,69
...	...	...	1,28,07
...	...	...	1,68,45
17,95,01	28,62,38	46,57,39	1,45,20,91
2,96,65,14	47,45,66	3,44,10,80	23,56,61,95
5,14,42,14	97,35,50	6,11,77,64	39,19,15,00

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
(i) Statutory Corporations			
1 State Bank of Sikkim			
		1968	Equity Shares
		1993-94	
		1994-95	*
2 Sikkim Mining Corporation			
		1960	Equity Shares
		1992-93	-do-
		1995-96	-do-
		1996-97	-do-
		1997-98	-do-
		1998-99	-do-
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
		2004-05	-do-
3. State Trading Corporation			
		1975-76 to 1978-99	Equity Shares
		1979-80	-do-
		1989-90	-do-
		1990-91	-do-
		1991-92	-do-
		1994-95	-do-
		1995-96	-do-
		2008-09	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	(9)
(In thousands of rupees)					
26000	100 but called 50	13,00 2,38	- -		During 1993-94 equity share of SBS valued Rs 2,38 was purchased by the Government by paying eight times more than its actual value (Rs.19,08) to the private parties. The investment amount has now been rectified with the actuals of equity share after detailed reconciliation with State Bank of Sikkim and Government.
-	-	38,00	-		*Detailed information is awaited
	Total	53,38	-		
29245	100	29,25	-		
1,22,750	100	1,22,75	-		
53,000	100	53,00	-		
53,000	100	53,00	-		
19,500	100	19,50	-		
23,000 (51.49%)	100	23,00	-		
23,000 (51.49%)	100	23,00	-		
68,000	100	68,00	-		
50,000 (51%)	100	50,00	-		
50,000 (51%)	100	50,00	-		
94,000 (51%)	100	94,00	-		
26,000 (51%)	100	26,00	-		
	Total	6,11,50	-		
10,000	100	18,00	-		
1,000 (100%)	100	1,00	-		
10,577	100	10,58	-		
500	100	5,00	-		
5,000	100	5,00	-		
10,000	100	10,00	-		
61,800	100	61,80	-		
*	*	50,00	-		
	Total	1,61,38	-		
	Total Statutory Corp.	8,26,26	-		

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
(ii) Companies			
1.	Sikkim Time Corporation	1976-77	Equity Shares
		to	
		1978-79	
		1980-81	-do-
		1982-83	-do-
		1983-84	-do-
		1985-86	-do-
		1987-88	-do-
		1988-89	-do-
		1989-90	-do-
		1990-91	-do-
		1991-92	-do-
		1992-93	Equity Shares
		1993-94	-do-
		1994-95	
		1998-99	Equity Shares
		2000-01	-do-
		2002-03	-do-
		2005-06	-do-
		2008-09	-do-
2.	Sikkim Industrial Development and Investment Corporation	1977-78	Equity Shares
		1978-79	-do-
		1979-80	-do-
		1980-81	-do-
		1981-82	-do-
		1982-83	-do-
		1983-84	-do-
		1984-85	-do-
		1985-86	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	
(In thousands of rupees)					
3,800 (100%)	1,000	38,00	-		
200 (100%)	1,000	2,00	-		
800 (100%)	1,000	8,00	-		
400	1,000	4,00	-		
300	1,000	3,00	-		
8,900 (100%)	1,000	89,00	-		
7,000	1,000	70,00	-		
1,900 (100%)	1,000	19,00	-		
16,000	1,000	1,60,00	-		
6,454 (100%)	1,000	64,54	-		
12,809 (100%)	1,000	1,28,09	-		
17,191 (100%)	1,000	1,71,91	-		
10,000 (100%)	1,000	1,00,00	-		
10,000 (100%)	1,000	1,00,00	-		
14,000	1,000	1,40,00	-		
2,500	1,000	25,00	-		
*	*	76,00	-		
*	*	55,00	-		
	Total	12,53,54			
830 (100%)	1,000	8,30	-		* As per the decision of the State Government (Finance Deptt.) dated 27.7.88. "It shall open for the company with prior approval of IDBI to credit the dividend accruing and payable to IDBI and the State Government to a special Reserve fund to which only the IDBI and State Government concerned shall have any claim in the event of winding up of liquidation of the company and the amount to special reserve fund may be utilised by the company only for such purpose as are approved by the State Government and the IDBI. No dividend shall be payable other wise than
1,300 (100%)	1,000	13,00	-		
1,000 (100%)	1,000	10,00	-		
1,000 (100%)	1,000	10,00	-		
1,000 (100%)	1,000	10,00	-		
1,800 (100%)	1,000	18,00	-		
2,200 (100%)	1,000	22,00	-		
2,000 (100%)	1,000	20,00	-		
1,800 (100%)	1,000	18,00	-		

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
		1986-87	-do-
		1987-88	-do-
		1988-89	-do-
		1989-90	-do-
		1990-91	-do-
		1991-92	-do-
		1992-93	-do-
		1993-94	-do-
		1994-95	-do-
		1995-96	-do-
		1996-97	-do-
		1997-98	*
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	(9)
(In thousands of rupees)					
2,700 (100%)	1,000	27,00	-		out of the profits of the year or the period or any other undistributed profits of company and no dividend shall carry interest as against the Company"
6,300 (100%)	1,000	63,00	-		
5,170 (100%)	1,000	51,70			
8,550 (100%)	1,000	85,50			
6,000 (100%)	1,000	60,00	-		
8,000 (100%)	1,000	80,00	-		
5,000 (100%)	1,000	50,00	-		
6,000 (100%)	1,000	60,00	-		
5,000 (100%)	1,000	1,50,00	-		
*	*	2,55,00	-		As per our account an amount of Rs. 2,55,00 has been booked as investment. However, corporation stated that it received only Rs.1.00 crore as restructuring grants, Rs.1.50 crores as Chief Minister's Rojgar Yojana and Rs.1.05 crores as share capital. Reply from the Government is awaited.
*	*	3,00,00			As per our account an amount of Rs.3.00 crores was drawn and booked as investment. However, corporation stated that it received Rs.2.00 crores as restructuring Grants and Rs.1.00 crore as Chief Ministers Rojgar Yojana. Reply from the Government is awaited.
*	*	1,31,00			As per account an amount of Rs.1.31 crores was booked as investment. But the corporation stated that they received Rs.76.00 lakhs as share capital and Rs.55.00 lakhs as restructuring grants from Government. Reply from Government is awaited.
*	*	50,00			* Detailed information is awaited.
*	*	30,00			
5,000 (60.30%)	1,000	50,00			
5,000 (61.50%)	1,000	50,00			

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
		2003-04	-do-
		2004-05	-do-
3.	Sikkim Livestock Development Corporation	1976-77	Equity Share
		1979-80	-do-
4.	Sikkim Livestock Development and Processing	1988-89	-do-
		&	
		1989-90	
5.	Sikkim Tourism Development Corporation	1997-98	Equity Share
		1998-99	-do-
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
		2004-05	*
		2005-06	*
		2006-07	Equity Share
6.	Power Development Corporation	1999-00	Equity Share
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

investment	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	(9)
(In thousands of rupees)					
5,000 (63.00%)	1,000	50,00			
1,000 (62.85%)	1,000	10,00			
	Total	16,82,50			
1,400 (100%)	1,000	14,00	-		
800 (100%)	1,000	8,00	-		
	Total	22,00			
35,000 (100%)	100	35,00	-		
30,000 (100%)	100	30,00			
44,800 (100%)	100	44,80			
44,800 (100%)	100	44,80			
44,800 (100%)	100	44,80			
50,000 (100%)	1,00	50,00			
60,000 (100%)	100	60,00			
40,000 (100%)	100	40,00			
*		50,00			
50,000 (100%)	100	50,00			
30,000	100	30,00			
	Total	7,04,87			
50,000	100	50,00			
50,000	100	50,00			
1,50,000	100	1,50,00			
50,000	100	50,00			
40,000	100	40,00			
	Total	3,40,00			

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
7	Sikkim SC/ST/OBC Finance Development Corporation	2000-01	Equity Share
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
8.	Sikkim Jewels Company	1972	Equity Share
		1986-87	-do-
		1990-91	-do-
		1991-92	Equity Share
		1992-93	Equity Share
		1994-95	-do-
		1995-96	-do-
		1997-98	-do-
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
		2004-05	-do-
		2005-06	-do-
		2008-09	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

investment	Face value of each share	Amount invested to the end of 2008-2009	Amount dividend declared and credited to Government during the year	of	Remarks
Number of share and percentage of Government to the total paid capital					
(5)	(6)	(7)	(8)	(9)	
(In thousands of rupees)					
		78,60			
*	*	1,50,00			
		50,00			
		50,00			
	Total	3,28,60		#	#Does not include an amount of Rs. 1,09,90 which was invested by the Govt. from the year 1995-96 to 1999-2000 by diversion of funds from Revenue heads (M.H. 2225-80-800 Other Expenditure). As per budget document investment in SABCO started from the year 2000-01 only.
4,100 (100%)	100	4,10	-		
36,125	100	36,13			
-	-	73,25			
43,460 (100%)	100	43,46			
10,000 (100%)	100	10,00			
5,000	1,000	50,00			
9,100 (100%)	1,000	91,00			
75,000	100	75,00	-		
50,000 (100%)	100	50,00			
30,000	100	30,00			
50,000	100	50,00			
31,000	100	31,00			
50,000	100	50,00			
31,090 (88.51%)	100	31,09			
*	*	3,56,00	-		* Detailed information is awaited
*	*	85,00			
	Total	10,66,03		#	# Does not include Rs. 2.05 lakhs, being the conversion of Dividend into Bonus share during 1981-82 as stated by the company due to non receipt of confirmation from the Govt.

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
9.	Sikkim Distilleries Ltd.	1962-63 1962-63	Preference Share Equity Share
		At the end of 1995-96	-do-
10	Star Cinema	1962	Share Capital
11	Denzong Cinema	1962	Share Capital
12	Sikkim Flour Mills Limited	1977-78 to 1979-80 1980-81 1981-82 1982-83 1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 2000-01 2001-02	Equity Share -do- -do- -do- -do- -do- -do- -do- Equity Share -do- -do- -do- -do-
13.	Cold Storage	1987-88 1988-89 1989-90 1992-93	* * * Equity Shares

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
(In thousands of rupees)				
350 (100%)	100	35		
34,963	5	1,75	-	
The bonus dividend of such investment were converted into equity share in each year. At the end of 1995-96 the position of Government Share and face value of share has increased to Rs.2,41,24 (i.e. Rs. 1,74 + converted dividend Rs. 2,39,49)				
48,24,817	5	2,41,24		
	Total	2,41,59		
1,750	100	1,75		
1,750	100	1,75	-	
43,000	1,000	43,00	-	As per information furnished by the Govt., the Sikkim Flour Mills Ltd. was lease out by the Govt. @ of Rs. 16,52 per annum.
900	1,000	9,00	-	The lease out amount of Rs. 16,52 was credited in the concerned functional M.H. 0852 of the Department during this year.
2,900	1,000	29,00	-	
1,100	1,000	11,00	-	
600	1,000	6,00	-	
1,700	1,000	17,00		
1,100	1,000	11,00		
*	*	8,00		
3,325 (100%)	1000	3,33		
*	*	18,00		
500	1,000	5,00	-	
		22,50	-	
		51,34		
	Total	2,44,16		
*	*	11,00	-	As per the information received from the Government, Cold Storage was lease out by the Government @ of Rs. 90 per annum and credited in concerned functional M.H. 0852 of the Department during this year.
*	*	5,00	-	
*	*	1,90	-	
1,000 (100%)	1,000	10,00	-	
	Total	27,90	-	

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
14.	Indian Telephone Industries	1990-91 1991-92 1992-93	* * *
15.	Ginger Processing Plant	1990-91	Equity Share
16.	Investment in B.O.G.Ltd.	1990-91 1991-92	* *
17.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*
18.	M/S Sikkim Precision Industries Ltd	1999-2000 2000-2001 2001-2002 2002-2003 2008-09	Equity Share -do-
19.	Sikkim Himalayan Orchid Ltd.	2001-2002	Equity Share
20.	Sikkim Flora Ltd.	2002-2003	*
21	Sikkim Handloom & Handicrafts	2002-2003 2008-09	* Equity Share
(iii) Bank and Co-operative Societies			
1	State Bank of India	1966	Equity Share

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Contd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	(9)
		(In thousands of rupees)			
*	*	9,91	-		
*	*	12,05	-		
*	*	3,98	-		
	Total	25,94	-		
*	*	1,00	-		
*	*	5			
*	*	13,97			
	Total	14,03			
*	*	30,00			
5,000 (100%)	1,000	50,00			
-do-	-do-	50,00			
		2,01,00			
		69,00			
		15,00			
	Total	3,85,00			
1,60,000 (40%)	10	16,00			
*	*	15,00			
*	*	80,00			
*	*	12,40			
	Total	92,40			
	Total Companies	65,29,06			
75	350	26	-		*Detailed information is awaited

**STATEMENT NO. 14-DETAILS OF
GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
2.	Sikkim Consumers Co-operative Society (SIMFED)	1975-76	-do-
		1976-77	
		1997-98	*
		2000-01	*
		2001-02	
		2002-03	Ordinary
		2006-07	Equity Share
			Share
		2007-08	*
4	Investment in Sikkim State Co-operative Bank (SISCO)	1996-97	*
		1997-98	*
		1998-99	*
		2000-01	*
		2001-02	
		2002-03	Ordinary
		2003-04	Ordinary
		2005-06	Equity
		2006-07	Equity
5	Sikkim Dairy Co-operative Society (Sikkim Milk Union)	2000-2001	*
		2001-2002	
6	Joint Ventures	1992-93	*
		1994-95	*
7	Wood Working Centre, Singtam *	1977-78	Equity Shares
8	Sang Martam Tea Growers C.S. Ltd	2002-03	Ordinary

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS
OTHER JOINT-STOCK COMPANIES,
SOCIETIES, ETC. TO THE END OF 2008-2009 Concl'd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2008-2009	Amount of dividend declared and credited to Government during the year	of	Remarks
(5)	(6)	(7)	(8)	(9)	(9)
		(In thousands of rupees)			
12,320	25	3,08	-		
4,000	25	1,00	-		
*	*	2,00	-		
*	*	28,25			
		10,50			
4,000	100	14,00			
NA	NA	40,00			
	Total	98,83			
300	100				
300	100				
*	*	1,20			
	Total	1,12,80			
*	*	10,00			
*	*	45,00			
*	*	45,00			
*	*	3,70,00			
		3,70,00			
21,700	100	21,70			
31,800	100	31,80			
20,000	100	20,00			
NA	NA	22,10			
	Total	9,35,60			
*	*	1,00			
		2,00			
	Total	3,00			
*	*	8,00	-		* Detailed information is awaited
*	*	42,92			
	Total	50,92			
1,020	100	1,02	-		
1,000	100	1,00			** During this year Government Received
Total - Bank and Co-operative Societies		12,03,43	** 1,30.87		total Dividend of Rs. 1,30.87The details of Corporation /Companies from which the dividend received still awaited
	GRAND TOTAL	85,58,75	** 1,30.87		

**RECONCILIATION STATEMENT BETWEEN STATEMENT NO. 13 AND
STATEMENT NO. 14 DURING 2008-2009**

Investment as per Statement No. 13	Investment as per Statement No. 14
<p>(In thousands of rupees)</p> <p>4860 Capital Outlay on Consumer Industries</p> <p>600 Others</p> <p>60 Public Sector Undertakings 2,17,40</p>	<p>(In thousands of rupees)</p> <p>(i) 60 Sikkim Jewels 85,00</p> <p>(ii) 63 Sikkim Time Corporation 55,00</p> <p>(iii) 67 Sikkim Precession Industries 15,00</p> <p>(iv) 68 Sikkim Handloom & Handicrafts 12,40</p> <p>(v) 70 Sikkim Trading Corporation 50,00</p>
<p>Total</p>	<p><u>2,17,40</u></p>

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2008	During the year 2008-2009	On 31st March 09
(In lakhs of rupees)			
Capital and Other Expenditure			
Capital Expenditure			
Total-A. Capital Account Of General Services	1,86,59.22	77,13.11	2,63,72.33
B. Capital Account Of Social Services			
(a) Capital Account of Education, Sports, Art and Culture	2,60,83.91	29,52.42	2,90,36.33
(b) Capital Account of Health and Family Welfare	86,54.53	6,57.32	93,11.85
(c) Capital Account of Water Supply, Sanitation, Housing and Urban	7,37,03.56	1,51,08.27	8,88,11.83
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other	15,12.20	2,89.45	18,01.65
(g) Capital Account of Social Welfare and Nutrition	8,70.97	46.27	9,17.24
(h) Capital Account of Other Social Services	1.82	...	1.82
Total-B. Capital Account Of Social Services	11,08,26.99	1,90,53.73	12,98,80.72
C. Capital Account Of Economic Services			
(a) Capital Account of Agriculture and Allied Activities	67,31.54	9,08.43	76,39.97
(b) Capital Account of Rural Development	91,68.65	24,70.98	1,16,39.63
(c) Capital Account of Special Areas Programme	1,01,28.08	10,26.57	1,11,54.65
(d) Capital Account of Irrigation and Flood Control	22,58.24	4,88.27	27,46.51
(e) Capital Account of Energy	7,88,08.83	61,93.24	8,50,02.07
(f) Capital Account of Industry and Minerals	76,62.29	6,56.01	83,18.30
(g) Capital Account of Transport	7,64,01.27	1,78,20.28	9,42,21.55
(i) Capital Account of Science Technology and Environment	2,28.73	1,89.63	4,18.36
(j) Capital Account of General Economic Services	98,63.52	46,57.39	1,45,20.91

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2008	During the year 2008-2009	On 31st March 09
(In lakhs of rupees)			
Capital and Other Expenditure Contd.			
Capital Expenditure Concl.			
C. Capital Account Of Economic Services- Concl.			
Total-C. Capital Account Of Economic Services	20,12,51.15	3,44,10.80	23,56,61.95
Total: Capital Expenditure	33,07,37.36	6,11,77.64	39,19,15.00
F. Loans And Advances			
II. Loans for Social Services			
(ii) Loans for Health and Family Welfare	44.37	-4.97	39.40
III. Loans for Economic Services			
(i) Loans for Agriculture and Allied Activities	96.81	...	96.81
(vi) Loans for Industry and Minerals	3,11.65	...	3,11.65
(vii) Loans for Transport	1.38	...	1.38
IV. Loans to Government Servants,etc	7.79	-7.83	*-0.04
V. Miscellaneous Loans	50.33	...	50.33
Total-F. Loans And Advances	5,12.33	-12.80	4,99.53
H. Transfer To Contingency Fund			
Total-H. Transfer To Contingency Fund	1,00.00	...	1,00.00

* Minus figure under reconciliation.

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2008	During the year 2008-2009	On 31st March 09
(In lakhs of rupees)			
CAPITAL AND OTHER EXPENDITURE- Concl.			
Total: Capital and other Expenditure	33,13,49.69	6,11,64.84	39,25,14.53
Principal Sources of Funds			
Revenue Surplus / Deficit	19,84,01.38	3,77,64.42	23,61,65.80
Debt			
Internal Debt of the State Government	9,08,85.80	2,76,88.42	11,85,74.22
Loans and Advances from the Central Government	3,15,82.09	-15,70.72	3,00,11.37
Small Savings, Provident Funds, etc.	* 3,36,91.29	29,27.70	3,66,18.99
Total Outstanding debt	*15,61,59.18	2,90,45.40	18,52,04.58
Contingency Fund	1,00.00	...	1,00.00
Reserve Fund	23,02.99	2,49.39	25,52.38
Net balance under Deposit and Advances etc. Other than those shown separately	1,05,67.68	17,78.04	1,23,45.72
Remittances	1,02,98.41	49,13.30	1,52,11.71
Total Debt and Other Obligation	17,94,28.26	3,59,86.13	21,54,14.39

* Increase by Rs.1,79.10 thousands due to proforma adjustment

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON
REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2008	During the year 2008-2009	On 31st March 09
(In lakhs of rupees)			
Deduct			
(i) Cash Balances	78,82.72	16,85.72	95,68.44
(ii) Investments	3,86,00.00	1,09,00.00	4,95,00.00
Net-Provision of Funds	33,13,46.92	*6,11,64.83	39,25,11.75

* Differs by Rs. 1 thousand (decreased) due to rounding.

**B - DEBT, CONTINGENCY FUND
AND PUBLIC ACCOUNT**

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
	(In thousands of rupees)
PART I - CONSOLIDATED FUND	
I Receipts Heads (Revenue Account)	...
II Expenditure Heads (Revenue Account)	...
III Expenditure Heads (Capital Account)	...
E. Public Debt (b)	
6003 Internal Debt of the State Government	Cr 9,08,85,80
6004 Loans and Advances from the Central Government	Cr 3,15,82,09
Total - E. Public Debt (b)	Cr 12,24,67,89
F. LOANS AND ADVANCES	
6210 Loans for Medical and Public Health	Dr 44,37
6401 Loans for Crop Husbandry	Dr 16,00
6403 Loans for Animal Husbandry	Dr 15,35
6404 Loans for Dairy Development	Dr 13,13
6405 Loans for Fisheries	Dr 4,78
6406 Loans for Forestry and Wild Life	Dr 4,48
6425 Loans for Co-operation	Dr 43,07
6851 Loans for Village and Small Industries	Dr 1,65
6860 Loans for Consumer Industries	Dr 92,99
6885 Loans for other Industries and Minerals	Dr 2,17,01
7075 Loans for other Transport Services	Dr 1,38
7610 Loans to Government Servants,etc	Dr 7,79
7615 Miscellaneous Loans	Dr 50,33
Total - F. LOANS AND ADVANCES	Dr 5,12,33

NO. 16

AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
26,71,24,76	...		...
...	22,93,60,34		...
...	6,11,77,64		...
3,37,01,35	60,12,93	Cr	11,85,74,22
44,43	16,15,15	Cr	3,00,11,37
3,37,45,78	76,28,08	Cr	14,85,85,59
4,97	...	Dr	39,40
...	...	Dr	16,00
...	...	Dr	15,35
...	...	Dr	13,13
...	...	Dr	4,78
...	...	Dr	4,48
...	...	Dr	43,07
...	...	Dr	1,65
...	...	Dr	92,99
...	...	Dr	2,17,01
...	...	Dr	1,38
32,94	25,11	Cr	*4
...	...	Dr	50,33
37,91	25,11	Dr	4,99,53

* Minus figure under reconciliation

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part I- Consolidated Fund - Concl'd.	
H. TRANSFER TO CONTINGENCY FUND	
7999 Appropriation to the Contingency Fund	Cr ...
Total - H. TRANSFER TO CONTINGENCY FUND	Cr ...
Total :- Part - I Consolidated Fund	
PART II - CONTINGENCY FUND	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 1,00,00
Total :- Part - II Contingency Fund	Cr 1,00,00
PART III - PUBLIC ACCOUNT	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	
(b) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	Cr 3,20,42,30
Total - 8009 State Provident Funds	Cr 3,20,42,30
Total -(b)Provident Funds	Cr 3,20,42,30
(c) Other Accounts	
8011 Insurance and Pension Funds	
105 State Government Insurance Fund	Cr 2,66
107 State Government Employees' Group Insurance Scheme	Cr *16,46,33
Total - 8011 Insurance and Pension Funds	Cr *16,48,99

* Increase by Rs.1,79.10 thousands due to proforma adjustment.

16 - Contd.

AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
...	...	Cr	...
...	...	Cr	...
30,09,08,45	29,81,91,17		
...	...	Cr	1,00,00
...	...	Cr	1,00,00
94,44,61	67,46,40	Cr	3,47,40,51
94,44,61	67,46,40	Cr	3,47,40,51
94,44,61	67,46,40	Cr	3,47,40,51
...	...	Cr	2,66
2,94,87	65,37	Cr	18,75,83
2,94,86	65,37	Cr	18,78,48

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Contd.	
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl'd.	
(c) Other Accounts - Concl'd.	
Total -(c)Other Accounts	Cr 16,48,99
Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	Cr 3,36,91,29
J. RESERVE FUND	
(b) Reserve Funds not bearing Interest	
8222 Sinking Funds	
01 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	Cr 90,39,16
02 Sinking Fund Investment Account	
101 Sinking Fund-Investment Account	Dr 90,39,16
Total - 8222 Sinking Funds	
Gross	Cr 90,39,16
Investment	Dr 90,39,16
8235 General and Other Reserve Funds	
111 Calamity Relief Fund	Cr 17,23,12
112 Calamity Relief Fund - Investment Account	Dr 10,28,00
117 Guarantee Redemption Fund	Cr 5,72,00
120 Guarantee Redemption Fund Investment Account	Dr 5,72,00
200 Other Funds	Cr 16,07,87
Total - 8235 General and Other Reserve Funds	
Gross	Cr 39,02,99
Investment	Dr 16,00,00

16 - Contd.

**AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
2,94,86	65,37	Cr	18,78,48
97,39,47	68,11,77	Cr	3,66,18,99
11,73,00	...	Cr	1,02,12,16
...	11,73,00	Dr	1,02,12,16
11,73,00	...	Cr	1,02,12,16
...	11,73,00	Dr	1,02,12,16
28,64,18	32,35,69	Cr	13,51,61
7,15,00	4,00,00	Dr	7,13,00
2,00,00	...	Cr	7,72,00
...	2,00,00	Dr	7,72,00
13,72,43	10,66,53	Cr	19,13,77
44,36,61	43,02,22	Cr	40,37,38
7,15,00	6,00,00	Dr	14,85,00

STATEMENT NO.

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Contd.	
J. RESERVE FUND - Concl'd.	
(b) Reserve Funds not bearing Interest - Concl'd.	
Total -(b)Reserve Funds not bearing Interest	
Gross	Cr 1,29,42,15
Investment	Dr 1,06,39,16
Total - J. RESERVE FUND	
Gross	Cr 1,29,42,15
Investment	Dr 1,06,39,16
K. DEPOSIT AND ADVANCES	
(a) Deposits bearing Interest	
8342 Other Deposits	
117 Defined Contribution Pension Scheme for Government Employees	Cr *97,37
Total - 8342 Other Deposits	Cr *97,37
Total -(a)Deposits bearing Interest	Cr *97,37
(b) Deposits not bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr 2,85,36
102 Customs and opium Deposits	Cr 15
103 Security Deposit	Cr 6,15,44
104 Civil Court Deposit	Cr 1,18,72
106 Personal Deposits	Cr 27
107 Trust Interest Funds	Cr 2,79
108 PWD Deposit	Cr 15,99,38

* Decrease by Rs.1,79.10 thousands due to proforma adjustment.

16 - Contd.

**AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
56,09,61	43,02,22	Cr	1,42,49,54
7,15,00	17,73,00	Dr	1,16,97,16
56,09,61	43,02,22	Cr	1,42,49,54
7,15,00	17,73,00	Dr	1,16,97,16
2,27,34	54	Cr	3,24,17
2,27,34	54	Cr	3,24,17
2,27,34	54	Cr	3,24,17
12,36	...	Cr	2,97,72
...	...	Cr	15
9,00,45	4,56,77	Cr	10,59,12
-2,75	...	Cr	1,15,97
...	...	Cr	27
...	...	Cr	2,79
31,40,10	15,81,49	Cr	31,57,99

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Contd.	
K. DEPOSIT AND ADVANCES - Contd.	
(b) Deposits not bearing Interest - Concl.	
8443 Civil Deposits - Concl.	
109 Forest Deposits	Cr 1,61,62
111 Other Deposit	Cr 2,16
113 Deposits for purchase etc, abroad	Cr 63
115 Deposits received by Govt.Commercial Undertakings	Cr 24
117 Deposits for work done for Public bodies or private individuals	Cr 34,37
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr 27
121 Deposits in Connection with Elections	Cr 5,81
123 Deposits of Educational Institutions	Cr 21
800 Other Deposit	Cr 2,99,49
Total - 8443 Civil Deposits	Cr 31,26,91
8448 Deposits of Local Funds	
109 Panchayat Bodies Funds	Cr 1,20
Total - 8448 Deposits of Local Funds	Cr 1,20
Total -(b)Deposits not bearing Interest	Cr 31,28,11
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr 1,50
104 Other Advances	Dr 1,01,83
Total - 8550 Civil Advances	Dr 1,03,33
Total -(c)Advances	Dr 1,03,33

16 - Contd.

AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
3,78,16	3,20,05	Cr	2,19,73
...	...	Cr	2,16
...	...	Cr	63
...	...	Cr	24
...	...	Cr	34,37
...	...	Cr	27
...	...	Cr	5,81
...	...	Cr	21
28,60	1,76	Cr	3,26,33
44,56,92	23,60,07	Cr	52,23,76
...	...	Cr	1,20
...	...	Cr	1,20
44,56,92	23,60,07	Cr	52,24,96
...	...	Dr	1,50
...	...	Dr	1,01,83
...	...	Dr	1,03,33
...	...	Dr	1,03,33

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Contd.	
K. DEPOSIT AND ADVANCES - Concl.	
Total - K. DEPOSIT AND ADVANCES	Cr 31,22,15
L. SUSPENSE AND MISCELLANEOUS	
(b) Suspense	
8658 Suspence Accounts	
101 Pay and Accounts Office -Suspense	Dr 2,72,58
102 Suspense Account (Civil)	Dr 9,99
123 A.I.S Officers' Group Insurance Scheme	Cr 26
135 Cash Settlement between A.G. Sikkim and Other State	Dr *83
Total - 8658 Suspence Accounts	Dr *2,83,14
Total -(b)Suspense	Dr *2,83,14
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	Cr 21,96,52
104 Treasury Cheques	Cr 57,85,75
Total - 8670 Cheques and Bills	Cr 79,82,27
8671 Departmental Balances	
101 Civil	Dr 16,26
Total - 8671 Departmental Balances	Dr 16,26
8672 Permanent Cash Imprest	
101 Civil	Dr 38,69
Total - 8672 Permanent Cash Imprest	Dr 38,69

* Differs by Rs.1 thousand (Increased) due to rounding.

16 - Contd.

AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
46,84,26	23,60,61	Cr	54,45,80
39,83	-51,96	Dr	1,80,79
-26,75	-14,08	Dr	22,66
85	...	Cr	1,11
...	57	Dr	1,40
13,93	-65,47	Dr	2,03,74
13,93	-65,47	Dr	2,03,74
1,52,47,36	1,62,02,19	Cr	12,41,69
12,32,45,55	12,29,12,12	Cr	61,19,18
13,84,92,91	13,91,14,31	Cr	73,60,87
3,52,62	3,56,10	Dr	19,74
3,52,62	3,56,10	Dr	19,74
1,56	1,69	Dr	38,82
1,56	1,69	Dr	38,82

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Contd.	
L. SUSPENSE AND MISCELLANEOUS - Concl'd.	
(c) Other Accounts - Concl'd.	
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr 3,86,00,00
Total - 8673 Cash Balance Investment Account	Dr 3,86,00,00
Total -(c)Other Accounts	Dr 3,06,72,68
(e) Miscellaneous	
8680 Miscellaneous Government Accounts	
102 Writes-off from Heads of Account closing to balance	Dr ...
Total - 8680 Miscellaneous Government Accounts	Dr ...
Total -(e)Miscellaneous	Dr ...
Total - L. SUSPENSE AND MISCELLANEOUS	Dr 3,11,54,47
M. REMITTANCES	
(a) Money Orders, and other Remittances	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
102 Public Works Remittances	Cr 95,93,43
103 Forest Remittances	Cr 8,32,78
108 Other Departmental Remittances	Dr 1,26,98
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr 1,02,99,23
Total -(a)Money Orders, and other Remittances	Cr 1,02,99,23
(b) Inter- Governmental Adjustment Account	
8786 Adjusting Account between Central and State Governments	
Total - 8786 Adjusting Account between Central and State Governments	Dr 82

* Debit Balance of Rs.6,98.33 lakh under 8782 - 108 - arises due to non - acknowledgement of Cash Remittances of State Lotteries.

16 - Contd.

**AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
10,19,50,00	11,28,50,00	Dr	4,95,00,00
10,19,50,00	11,28,50,00	Dr	4,95,00,00
24,07,97,09	25,23,22,10	Dr	4,21,97,69
...	...	Dr	...
...	...	Dr	...
...	...	Dr	...
24,08,11,02	25,22,56,63	Dr	4,26,00,08
7,42,13,99	6,85,45,70	Cr	1,52,61,72
29,67,43	31,51,07	Cr	6,49,14
57,15,78	62,87,13	Dr	*6,98,33
8,28,97,20	7,79,83,90	Cr	1,52,12,53
8,28,97,20	7,79,83,90	Cr	1,52,12,53
...	...	Dr	82

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
Part III- Public Account - Concl.	
M. REMITTANCES - Concl.	
(b) Inter- Governmental Adjustment Account - Concl.	
Total -(b)Inter- Governmental Adjustment Account	Dr 82
Total - M. REMITTANCES	Cr 1,02,98,41
Total :- Part - III Public Account	Cr 1,82,60,37
TOTAL - PART - I, II AND III	
N. Cash Balance	
8999 Cash Balance	
(1) Deposit with other Banks(State Bank of Sikkim)	
(2) Deposit with Nationalised Banks	
Total (8999)	
GRAND TOTAL	

Notes:

- (i) As per the recommendation of 12th Finance Commission, receipt under Major Head 8235 - 111 - Calamity Relief Fund should be Rs.19.13 crore with Central's contributions of Rs.14.35 crore and State's contribution of Rs. 4.78 crore during this year. Figures of Rs.28.64 crore under this head constitutes of Rs.22.71 crore Central's contributions, Rs. 4.78 crore State's contributions and interest earned from investment Rs.1.15 crore.
- (ii) Guarantee Redemption Fund has constituted by the Government vide notification NO. 43/Fin/Accts dated 25.04.2005. This year the provision of the fund was Rs.2.00 crore. The whole amount of Rs.2.00 crore was invested as fixed deposits with the State Bank of Sikkim.
- (iii) Figures of Rs.13.72 crore under Major Head 8235 - 200 -Other Funds constitutes of Rs. 9.00 crore Transport Infrastructure Development Fund, Rs.4.72 crore Sikkim Ecology Fund.

16 - Concl.

**AND BALANCES UNDER HEADS OF
CONTIGENCY FUND AND PUBLIC ACCOUNT**

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
...	...	Dr	82
8,28,97,20	7,79,83,90	Cr	1,52,11,71
34,44,56,56	34,54,88,13	Cr	1,72,28,80
64,53,65,01	64,36,79,30		
61,06.75	81,60.55		
17,75.98	14,07.89		
78,82,73	95,68,44		
65,32,47,74	65,32,47,74		

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts	Balance as on 1st April 2008
1	2
(In thousands of rupees)	
E. Public Debt	
6003 Internal Debt of the State Government	
101 Market Loans	7,41,68,01
103 Loans from Life Insurance Corporation of India	80,76,15
104 Loans from General Insurance Corporation of India	1,32,93
105 Loans from NABARD	36,08,60
106 Compensation and other Bonds	38,24,16
108 Loans from National Co-operative Development Corporation	23
109 Loans from other Institutions	10,75,72
Total 6003 Internal Debt of the State Government	9,08,85,80
6004 Loans and Advances from the Central Government	
01 Non-Plan Loans	
102 Share of Small Savings Collections	91,36,05
201 House Building Advances	37,82
Total - 01 Non-Plan Loans	91,73,87
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	1,96,46,48
Total - 02 Loans for State/Union Territory Plan Schemes	1,96,46,48
04 Loans for Centrally Sponsored Plan Schemes	
800 Other loans	20,37,35
Total - 04 Loans for Centrally Sponsored Plan Schemes	20,37,35
05 Loans for Special Schemes	
101 Schemes of North Eastern Council	3,40,09
Total - 05 Loans for Special Schemes	3,40,09
07 Pre-1984-85 Loans	
107 Pre-1979-80 consolidated loans re consolidated into 25 year and	90,72
108 1979-84 consolidated Loans	2,93,58
Total - 07 Pre-1984-85 Loans	3,84,30
Total 6004 Loans and Advances from the Central Government	3,15,82,09
Total- E. Public Debt	12,24,67,89
I. Small Savings, Provident Funds, Etc.	
(B) Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	3,20,42,30
Total - 01 Civil	3,20,42,30
Total 8009 State Provident Funds	3,20,42,30
Total- (B) Provident Funds	3,20,42,30
(C) Other Accounts	
8011 Insurance and Pension Funds	
105 State Government Insurance Fund	2,66
107 State Government Employees' Group Insurance Scheme	16,46,33

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year 2008-2009 3	Discharges during the year 2008-2009 4	Balance as on 31st March 09 5
(In thousands of rupees)		
2,93,12,00	45,16,00	9,89,64,01
10,08,00	4,67,72	86,16,43
...	2,56	1,30,37
33,81,35	3,55,04	66,34,91
...	4,78,02	33,46,14
...	...	23
...	1,93,59	8,82,13
3,37,01,35	60,12,93	11,85,74,22
...	2,16,20	89,19,85
23,78	8,47	53,13
23,78	2,24,67	89,72,98
20,65	12,34,40	1,84,32,73
20,65	12,34,40	1,84,32,73
...	90,33	19,47,02
...	90,33	19,47,02
...	9,41	3,30,68
...	9,41	3,30,68
...	14,40	76,32
...	41,94	2,51,64
...	56,34	3,27,96
44,43	16,15,15	3,00,11,37
3,37,45,78	76,28,08	14,85,85,59
94,44,61	67,46,40	3,47,40,51
94,44,61	67,46,40	3,47,40,51
94,44,61	67,46,40	3,47,40,51
94,44,61	67,46,40	3,47,40,51
...	...	2,66
2,94,87	65,37	18,75,83

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts	Balance as on 1st April 2008
1	2
(In thousands of rupees)	
I. Small Savings, Provident Funds, Etc.- Concl'd.	
(C) Other Accounts- Concl'd.	
8011 Insurance and Pension Funds- Concl'd.	
Total 8011 Insurance and Pension Funds	16,48,99
Total- (C) Other Accounts	16,48,99
Total- I. Small Savings, Provident Funds, Etc.	3,36,91,29
Grand Total -	15,61,59,18

Notes:

- (i) Rs 44.43 lakhs also includes Rs. 20.65 lakhs of previous year being Loans and Advances (Block Loan) received from Government of India, but not accounted for that year.
- (ii) Details of individual loans/bonds included under the Minor heads of 6003 and 6004 are furnished in the annexure to this statement.

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT Concl.

Additions during the year 2008-2009	Discharges during the year 2008-2009	Balance as on 31st March 09
3	4	5

(In thousands of rupees)

2,94,87	65,37	18,78,49
2,94,87	65,37	18,78,49
97,39,48	68,11,77	3,66,19,00
4,34,85,26	1,44,39,85	18,52,04,59

ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1st April 2008	Addition during the year	Discharge during the year	Balance on 31st March 2009
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
(In thousands of rupees)				
E - Public Debt				
6003 Internal debt of the State Government				
101 : Market Loan				
12.15 % Sikkim Development Loan 2008	16,00,00	...	16,00,00	...
12.50 % Sikkim Development Loan 2008	24,90,00	...	24,90,00	...
12.25 % Sikkim Development Loan 2009	35,00,00	...	...	35,00,000
11.85 % Sikkim Development Loan 2009	10,90,00	...	...	10,90,00
11.50 % Sikkim Development Loan 2009	4,26,00	...	4,26,00	...
11.50 % Sikkim Development Loan 2009	5,11,00	...	...	5,11,00
10.52 % Sikkim Development Loan 2010	25,00,00	...	...	25,00,00
11.50 % Sikkim Development Loan 2010	6,11,00	...	...	6,11,00
11.50 % Sikkim Development Loan 2011	2,52,00	...	...	2,52,00
12.00 % Sikkim Development Loan 2011	4,20,00	...	...	4,20,00
10.35 % Sikkim Development Loan 2011	5,42,00	...	...	5,42,00
09.45 % Sikkim Development Loan 2011	4,58,00	...	...	4,58,00
07.08 % Sikkim Development Loan 2012	6,11,00	...	...	6,11,00
06.80 % Sikkim Development Loan 2012	3,89,12	...	...	3,89,12
06.95 % Sikkim Development Loan 2013	10,00,08	...	...	10,00,08
06.40 % Sikkim Development Loan 2013	3,67,00	...	...	6,67,00
06.35 % Sikkim Development Loan 2013	4,70,00	...	...	4,70,00
06.20 % Sikkim Development Loan 2013	5,20,08	...	...	5,20,08
05.60 % Sikkim Development Loan 2014	6,11,00	...	...	6,11,00
07.32 % Sikkim Development Loan 2014	5,63,10	...	...	5,63,10
07.36 % Sikkim Development Loan 2014	10,68,00	...	...	10,68,00
06.20 % Sikkim Development Loan 2015	5,20,29	...	...	5,20,29
05.85 % Sikkim Development Loan 2015	9,82,74	...	...	9,82,74
07.53 % Sikkim Development Loan 2015	8,70,50	...	...	8,70,50

ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1st April 2008	Addition during the year	Discharge during the year	Balance on 31st March 2009
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
(In thousands of rupees)				
101 : Market Loan - Concltd.				
07.77 % Sikkim Development Loan 2015	18,48,60	...	...	18,48,60
07.70 % Sikkim Development Loan 2016	65,65,00	...	...	65,65,00
07.61 % Sikkim Development Loan 2016	11,14,90	...	...	11,14,90
07.82 % Sikkim G.S. 2016	50,26,00	...	...	50,26,00
08.65 % Sikkim G.S. 2016	64,35,00	...	...	64,35,00
05.90 % Sikkim Development Loan 2017	30,00,00	...	...	30,00,00
07.17 % Sikkim Development Loan 2017	25,15,10	...	...	25,15,10
08.20 % Sikkim G.S. 2017	1,12,10,50	...	...	1,12,10,50
08.02 % Sikkim G.S. 2018	1,37,80,00	...	...	1,37,80,00
07.00 % Sikkim G.S. 2018	...	2,93,12,00	...	2,93,12,00
Total : 101 : Market Loan	7,41,68,01	2,93,12,00	45,16,00	9,89,64,01
106 : Compensation and Other Bonds				
08.50 % Power Bonds October 2008	2,39,01	...	2,39,01	...
08.50 % Power Bonds April 2009	2,39,01	...	2,39,01	...
08.50 % Power Bonds October 2009	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2010	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2010	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2011	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2011	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2012	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2012	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2013	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2013	2,39,01	...	...	2,39,01

ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1st April 2008	Addition during the year	Discharge during the year	Balance on 31st March 2009
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(In thousands of rupees)				
106 : Compensation and Other Bonds - Concl.				
08.50 % Power Bonds April 2014	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2014	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2015	2,39,01	...	...	2,39,01
08.50 % Power Bonds October 2015	2,39,01	...	...	2,39,01
08.50 % Power Bonds April 2016	2,39,01	...	...	2,39,01
Total :106 : Compensation and Other Bonds	38,24,16	...	4,78,02	33,46,14
109 : Loans from Other Institutions.				
(a) Loans from Rural Electrifications Corporation	8,58,85	...	1,74,51	6,84,34
(b) Loans from National Insurance Corporation	2,16,88	...	19,08	1,97,80
Total : 109 Loans from Other Institutions.	10,75,73	...	1,93,59	8,82,14
6004 Loans and Advances from the Central Government				
04 : Loans for Centrally Sponsored Plan Scheme				
800 : Other Loans				
(a) Police				
(i) Modernisation of Police Force	2,66,85	...	13,24	2,53,61
Total	2,66,85	...	13,24	2,53,61
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas.	...	...	...	...
(ii) Soil Conservation in the Catchment of River Valley Teesta	...	...	...	...
Total	...	...	...	...

ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1st April 2008	Addition during the year	Discharge during the year	Balance on 31st March 2009
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(In thousands of rupees)				
(c) Roads of Economic Importance	4,72	...	1,62	3,10
(d) Integrated Development of Small and Medium Towns	72,50	...	11,67	60,83
(e) Strengthening of State Land Use Board	1,08	...	25	83
(f) National Water Shed Development Programme for Rainfed Area	1,13,18	...	12,39	1,00,79
(g) Loans for Co-operation (Women's Coops)	33	...	7	26
(h) Macro Management of Agriculture	15,78,70	...	51,09	15,27,61
(i) Purchase of Mobile Vans & Trucks	...	...	...	...
Total – 800 – Other Loans	20,37,36	...	90,33	19,47,03
Total 04 – Loans for Centrally Sponsored Plan Scheme	20,37,36	...	90,33	19,47,03

STATEMENT NO 18 -DETAILED STATEMENT

Head of Account		Balance as on
1		1st April 2008
		2
		DR.
		(In thousands of rupees)
F.	Loans And Advances	
II.	Loan for Social Services	
(ii)	Loans for Health and Family Welfare	
6210	Loans for Medical and Public Health	
01	Urban Health Services	
800	Other Loans	44,37
	Total - 01 Urban Health Services	44,37
	Total - 6210 Loans for Medical and Public Health	44,37
	Total - (ii) Loans for Health and Family Welfare	44,37
	Total - II Loan for Social Services	44,37
III .	Loan for Economic Services	
(i)	Loans for Agriculture and Allied Activities	
6401	Loans for Crop Husbandry	
800	Other loans	16,00
	Total - 6401 Loans for Crop Husbandry	16,00
6403	Loans for Animal Husbandry	
103	Poultry Development	3,27
105	Piggery Development	4,16
190	Loans to Public Sector and other undertakings	7,92
	Total - 6403 Loans for Animal Husbandry	15,35
6404	Loans for Dairy Development	
102	Dairy Development Projects	13,13
	Total - 6404 Loans for Dairy Development	13,13
6405	Loans for Fisheries	
800	Other Loans	4,78
	Total - 6405 Loans for Fisheries	4,78
6406	Loans for Forestry and Wild Life	
101	"Forest conservation,Development and Regeneration"	4,48
	Total - 6406 Loans for Forestry and Wild Life	4,48
6425	Loans for Co-operation	
106	Loans to Multipurpose Rural Cooperatives	2,28
108	Loans to other Cooperatives	40,79
	Total - 6425 Loans for Co-operation	43,07
	Total - (i) Loans for Agriculture and Allied Activities	96,81
(vi)	Loans for Industry and Minerals	
6851	Loans for Village and Small Industries	
103	Handloom Industries	47
104	Handicraft Industries	57
109	Composite Village and Small Industries Cooperatives	33
200	Other Village Industries	28
	Total - 6851 Loans for Village and Small Industries	1,65

OF LOANS AND ADVANCES MADE BY GOVERNMENT

Additions during the the year 3 DR.	Total 4 DR.	Recovered during the year 5 CR.	Balance as on 31st Mar-09 6 DR.	Interest received and credited to revenue 7
(In thousands of rupees)				
...	44,37	4,97	39,40	...
...	44,37	4,97	39,40	...
...	44,37	4,97	39,40	...
...	44,37	4,97	39,40	...
...	44,37	4,97	39,40	...
...	16,00	...	16,00	...
...	16,00	...	16,00	...
...	3,27	...	3,27	...
...	4,16	...	4,16	...
...	7,92	...	7,92	...
...	15,35	...	15,35	...
...	13,13	...	13,13	...
...	13,13	...	13,13	...
...	4,78	...	4,78	...
...	4,78	...	4,78	...
...	4,48	...	4,48	...
...	4,48	...	4,48	...
...	2,28	...	2,28	...
...	40,79	...	40,79	...
...	43,07	...	43,07	...
...	96,81	...	96,81	...
...	47	...	47	...
...	57	...	57	...
...	33	...	33	...
...	28	...	28	...
...	1,65	...	1,65	...

STATEMENT NO 18 -DETAILED STATEMENT

Head of Account	Balance as on 1st April 2008
1	2
DR.	
(In thousands of rupees)	
F. Loans And Advances-Concl.	
III. Loan for Economic Services-Concl.	
(vi) Loans for Industry and Minerals-Concl.	
6860 Loans for Consumer Industries	
60 Others	
600 Others	92,99
Total - 60 Others	<u>92,99</u>
Total - 6860 Loans for Consumer Industries	<u>92,99</u>
6885 Loans for other Industries and Minerals	
01 Loans to Industrial Financial Institutions	
190 Loans to Public sector and other undertakings	2,02,87
800 Other Loans	14,14
Total - 01 Loans to Industrial Financial Institutions	<u>2,17,01</u>
Total - 6885 Loans for other Industries and Minerals	<u>2,17,01</u>
Total - (vi) Loans for Industry and Minerals	<u>3,11,65</u>
(vii) Loans for Transport	
7075 Loans for other Transport Services	
60 Other Transport Services	
800 Other Loans	1,38
Total - 60 Other Transport Services	<u>1,38</u>
Total - 7075 Loans for other Transport Services	<u>1,38</u>
Total - (vii) Loans for Transport	<u>1,38</u>
Total - III Loan for Economic Services	<u>4,09,84</u>
IV. Loan to Government Servent etc.	
7610 Loans to Government Servants,etc	
201 House Building Advances	5,20
202 Advances for purchase of Motor Conveyances	2,59
Total - 7610 Loans to Government Servants,etc	<u>7,79</u>
Total - IV Loan to Government Servent etc.	<u>7,79</u>
V. Miscellaneous Loans	
7615 Miscellaneous Loans	
200 Miscellaneous loans	50,33
Total - 7615 Miscellaneous Loans	<u>50,33</u>
Total - V Miscellaneous Loans	<u>50,33</u>
Total - F. Loans And Advances	<u>5,12,33</u>
Grand Total	<u>5,12,33</u>

Out of Rs. 50,33,386 under miscellaneous loan, Rs. 49,96,464 represent due from a private firm M/S Jetmul Bhojraj who was erstwhile banker to the State Government.

As per the order of Hon'ble Supreme Court vide appeal No. 4367 of 1986, M/S Jetmul Bhojraj was liable to repay the outstanding loan from the sale proceeds of his own property located at Sikkim, no repayment has been made during the year.

OF LOANS AND ADVANCES MADE BY GOVERNMENT Concl.

Advance during the year 3 DR.	Total 4 DR.	Recovered during the year 5 DR.	Balance as on 31st Mar-09 6 DR.	7 credited to revenue
(In thousands of rupees)				
...	92,99	...	92,99	...
...	92,99	...	92,99	...
...	92,99	...	92,99	...
...	2,02,87	...	2,02,87	...
...	14,14	...	14,14	...
...	2,17,01	...	2,17,01	...
...	2,17,01	...	2,17,01	...
...	3,11,65	...	3,11,65	...
...	1,38	...	1,38	...
...	1,38	...	1,38	...
...	1,38	...	1,38	...
...	1,38	...	1,38	...
...	4,09,84	...	4,09,84	...
25,11	30,31	32,63	-2,32	...
...	2,59	31	2,28	...
25,11	32,90	32,94	4	...
25,11	32,90	32,94	4	...
...	50,33	...	50,33	...
...	50,33	...	50,33	...
...	50,33	...	50,33	...
25,11	5,37,44	37,91	4,99,53	...
25,11	5,37,44	37,91	4,99,53	...

STATEMENT NO. 19

STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund	Balance on 1st April 2008			Balance on 31st March 2009			
	Cash	Investment	Total	Cash	Investment	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In thousands of rupees)							
8222 Sinking Funds							
01	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	90,39,16	...	90,39,16	1,02,12,16	...	1,02,12,16
02	Sinking Fund Investment Account						
101	Sinking Fund-Investment Account	-90,39,16	90,39,16	...	-1,02,12,16	1,02,12,16	...
8235 General and Other Reserve Funds							
111	Calamity Relief Fund	17,23,12	...	17,23,12	13,51,61	...	13,51,61
112	Calamity Relief Fund - Investment Account	-10,28,00	10,28,00	...	-7,13,00	7,13,00	...
117	Guarantee Redemption Fund	5,72,00	...	5,72,00	7,72,00	...	7,72,00
120	Guarantee Redemption Fund Investment Account	-5,72,00	5,72,00	...	-7,72,00	7,72,00	...
200	Other Funds	16,07,87	...	16,07,87	19,13,77	...	19,13,77
Grand Total		23,02,99	1,06,39,16	1,29,42,15	25,52,38	1,16,97,16	1,42,49,54

ANNEXURE TO STATEMENT NO - 19

8222 Sinking Funds		
01- Appropriation for reduction or avoidance of Debt		
101 Sinking Funds		
	(In thousands Rupees)	(In thousands Rupees)
Amount transferred to Miscellaneous		
Balance as on 1st April,2008	90,39,16 Government Account	...
Amount appropriated from Revenue during 2008-2009	11,73,00 Balance as on 31st March,2009(A)	1,02,12,16
Interest on Investment	...	
Total	1,02,12,16 Total	1,02,12,16
	(A) Cash	...
	Investment	1,02,12,16
	Total	1,02,12,16
02- Sinking Fund Investment Account		
101 Sinking Fund-Investment Account		
	(In thousands Rupees)	(In thousands Rupees)
Balance as on 1st April,2008	90,39,16 Sale of Securities	...
Purchase of Securities	... Balance as on 31st March,2009(A)	1,02,12,16
Investment(fix Deposit) in Nationalised Bank during2008-2009	11,73,00	
Total	1,02,12,16 Total	1,02,12,16

As per information furnished by the Finance Department, the whole amount of Sinking Fund balances were invested as a fixed deposit in a Nationalised bank.As such no interest accrued on investment during this year

APPENDIX

APPEN

APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2008-2009		
	Plan (including) CSS	Non-Plan	Total
(In lakhs of Rupees)			
1. Grant No. 1 Food Security and Agriculture Development Department 2401-Crop Husbandry			
01.196-Assistance to Zilla Parishads/District Level Panchayats	11.70	0.00	11.70
01.198-Assistance to Gram Panchayats	27.30	0.00	27.30
01.198-Assistance to Gram Panchayats	0.00	6.30	6.30

DIX - I**GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2008-09**

Recipient Agency(Municipal Councils/Corporation and	Amount Received during 2008-09			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Zilla Sachivalaya (East)	2.93	0.00	2.93	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (West)	2.92	0.00	2.92	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (North)	2.93	0.00	2.93	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (South)	2.92	0.00	2.92	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (East)	7.35	0.00	7.35	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (West)	8.75	0.00	8.75	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (North)	3.50	0.00	3.50	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (South)	7.70	0.00	7.70	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (East)	1.70	0.00	1.70	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (West)	2.02	0.00	2.02	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (North)	0.80	0.00	0.80	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (South)	1.78	0.00	1.78	For conducting training of farmers, exposure visit and conducting demonstration

APPEN

APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2008-2009		
	Plan (including) CSS	Non-Plan	Total
(In lakhs of Rupees)			
2402-Soil and Water Conservation			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.49	0.00	0.49
01.198-Assistance to Gram Panchayats	1.13	0.00	1.13
2. Grant No. 4 Co-operation Department			
2425-Co-operation			
01.196-Assistance to Zilla Parishads/District Level Panchayats	5.89	0.00	5.89

DIX - I Contd.

GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2008-09

Recipient Agency(Municipal Councils/Corporation and	Amount Received during 2008-09			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Zilla Sachivalaya (East)	0.12	0.00	0.12	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (West)	0.12	0.00	0.12	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (North)	0.13	0.00	0.13	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Sachivalaya (South)	0.12	0.00	0.12	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (East)	0.30	0.00	0.30	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (West)	0.36	0.00	0.36	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (North)	0.16	0.00	0.16	For conducting training of farmers, exposure visit and conducting demonstration
District Development Officer (South)	0.31	0.00	0.31	For conducting training of farmers, exposure visit and conducting demonstration
Zilla Panchayat (East)	1.57	0.00	1.57	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Zilla Panchayat (West)	1.96	0.00	1.96	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Zilla Panchayat (North)	0.40	0.00	0.40	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Zilla Panchayat (South)	1.96	0.00	1.96	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts

APPEN

APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2008-2009		
	Plan (including) CSS	Non-Plan	Total
			(In lakhs of Rupees)
00.198-Assistance to Gram Panchayats	13.75	0.00	13.75
3. Grant No. 7-Human Resource Development			
2202-General Education			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.00	0.00	0.00
01.198-Assistance to Gram Panchayats	25.04	78.01	1,03.05
4. Grant No. 12 Forestry and Environment Management Department			
2402-Soil and Water Conservation			
00.198-Assistance to Gram Panchayats	0.49	0.00	0.49
2406-Forestry and Wild Life			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.21	0.00	0.21
01.196-Assistance to Zilla Parishads/District Level Panchayats	8.40	0.00	8.40

DIX - I Contd.

GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2008-09

Recipient Agency(Municipal Councils/Corporation and	Amount Received during 2008-09			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Gram Panchayat (East)	3.67	0.00	3.67	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayat (West)	4.58	0.00	4.58	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayat (North)	0.92	0.00	0.92	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayat (South)	4.58	0.00	4.58	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Director (Panchayats) Rural Management and Development Department	0.00	0.00	0.00	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Director (Panchayats) Rural Management and Development Department	28.34	78.31	1,06.65	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
DDO (North)	0.49	0.00	0.49	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva (East)	0.21	0.00	0.21	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva Zilla Parishad (East)	1.95	0.00	1.95	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva Zilla Parishad (North)	2.15	0.00	2.15	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts

APPEN

APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2008-2009		
	Plan (including) CSS	Non-Plan	Total
			(In lakhs of Rupees)
01.198-Assistance to Gram Panchayats	19.60	0.00	19.60
5. Grant No.13-Health Care, Human Service and Family Welfare Department			
2210-Medical and Public Health			
03.196-Assistance to Zilla Parishads/District Level Panchayats	57.00	0.00	57.00
03.198-Assistance to Gram Panchayats	133.00	10.00	143.00
6. Grant No.15-Horticulture and Cash Crops Managemnet Department			
2401-Crop Husbandry			
00.196-Assistance to Zilla Parishads/District Level Panchayats	25.75	1.00	26.75

DIX - I Contd.

GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2008-09

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2008-09			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Sachiva Zilla Parishad (South)	2.15	0.00	2.15	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva Zilla Parishad (West)	2.15	0.00	2.15	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
DDO (North)	2.10	0.00	2.10	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
DDO (West)	6.53	0.00	6.53	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
DDO (South)	5.55	0.00	5.55	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
DDO (East)	5.42	0.00	5.42	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva East/West/North/South	57.00	0.00	57.00	The Utilisation Certificates are yet to be received from the recipient agencies
District Development Officer East/West/North/South	143.00	0.00	143.00	The Utilisation Certificates are yet to be received from the recipient agencies
The Sachiva,Zilla Panchayat, East/West/North/South	26.75	0.00	26.75	For implementing various Horticultural programmes

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APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2008-2009		
	Plan (including) CSS	Non-Plan	Total
			(In lakhs of Rupees)
00.198-Assistance to Gram Panchayats	60.10	1.00	61.10
2415-Agricultural Research and Education			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.30	0.00	0.30
01.198-Assistance to Gram Panchayats	0.70	0.00	0.70
2435-Other Agricultural Programmes			
01.196-Assistance to Zilla Parishads/District Level Panchayats	1.03	0.00	1.03
01.198-Assistance to Gram Panchayats	2.40	0.00	2.40
7. Grant No. 40-Tourism Department			
3452-Tourism			
80.196 Assistance to Zilla Parishads/District Level Panchayats	9.90	0.00	9.90
80.198 Assistance to Gram Panchayats	23.10	0.00	23.10

DIX - I Concl.

GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2008-09

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2008-09			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
The District Development Officer, East/West/North/South	61.10	0.00	61.10	For implementing various Horticultural programmes
The Sachiva,Zilla Panchayat, East/West/North/South	0.30	0.00	0.30	For implementing various Horticultural programmes
The District Development Officer, East/West/North/South	0.70	0.00	0.70	For implementing various Horticultural programmes
The Sachiva,Zilla Panchayat, East/West/North/South	1.03	0.00	1.03	For implementing various Horticultural programmes
The District Development Officer, East/West/North/South	2.40	0.00	2.40	For implementing various Horticultural programmes
Zilla Parishads	9.90	0.00	9.90	Details available with Rural Management and Development Department, Government of Sikkim.
Gram Panchayats	23.10	0.00	23.10	Details available with Rural Management and Development Department, Government of Sikkim.

APPENDIX - II
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 1 - Food Security and Agriculture Development						
2401 - Crop Husbandry	7,22,45	85,52	8,07,97	7,21,09	85,98	8,07,06
2402 - Soil and Water Conservation	1,36,46	1,25	1,37,71	1,33,74	1,25	1,34,99
Total	8,58,91	86,77	9,45,68	8,54,83	87,22	9,42,06
Demand No. 2 - Animal Husbandry, Livestock, Fisheries and Veterinary						
2403 - Animal Husbandry	8,34,88	1,60,74	9,95,62	8,62,60	1,65,44	10,28,04
2404 - Dairy Development	28,97	31,34	60,31	28,37	31,13	59,51
2405 - Fisheries	1,75,40	...	1,75,40	1,75,13	...	1,75,13
Total	10,39,25	1,92,08	12,31,33	10,66,10	1,96,57	12,62,67
Demand No. 3 - Buildings						
2059 - Public Works	3,31,27	1,02,50	4,33,77	3,30,35	1,02,41	4,32,76
Total	3,31,27	1,02,50	4,33,77	3,30,35	1,02,41	4,32,76
Demand No. 4 - Co-operation						
2425 - Co-operation	3,87,60	21,00	4,08,60	3,89,22	20,99	4,10,21
Total	3,87,60	21,00	4,08,60	3,89,22	20,99	4,10,21
Demand No. 5 - Cultural Affairs and Heritage						
2205 - Art and Culture	87,06	93,98	1,81,04	86,90	97,80	1,84,69
2251 - Secretariat-Social Services	11,64	...	11,64	11,52	...	11,52
Total	98,70	93,98	1,92,68	98,41	97,80	1,96,21
Demand No. 6 - Ecclesiastical						
2250 - Other Social Services	1,71,84	...	1,71,84	1,51,30	...	1,51,30
Total	1,71,84	...	1,71,84	1,51,30	...	1,51,30

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 7 - Human Resource Development						
2202 - General Education	78,51,88	42,91,16	1,21,43,04	78,18,96	43,04,99	1,21,23,95
2203 - Technical Education	...	29,74	29,74	...	29,69	29,69
Total	78,51,88	43,20,90	1,21,72,78	78,18,96	43,34,68	1,21,53,64
Demand No. 8 - Election						
2015 - Elections	91,35	...	91,35	91,35	...	91,35
Total	91,35	...	91,35	91,35	...	91,35
Demand No. 9 - Excise						
2039 - State Excise Duties	1,98,14	...	1,98,14	1,98,08	...	1,98,08
2052 - Secretariat-General Services	50,25	...	50,25	50,19	...	50,19
Total	2,48,39	...	2,48,39	2,48,27	...	2,48,27
Demand No. 10 - Finance, Revenue and Expenditure						
2020 - Collection of Taxes on Income and Expenditure	60,92	...	60,92	61,71	...	61,71
2040 - Taxes on Sales, Trades etc.	1,27,07	...	1,27,07	1,26,27	...	1,26,27
2052 - Secretariat-General Services	1,44,30	...	1,44,30	1,44,28	...	1,44,28
2054 - Treasury and Accounts Administration	5,26,76	...	5,26,76	5,26,20	...	5,26,20
2075 - Miscellaneous General Services	42,37	...	42,37	42,37	...	42,37
Total	9,01,42	...	9,01,42	9,00,83	...	9,00,83
Demand No. 11 - Food, Civil Supplies and Consumer Affairs						
2408 - Food Storage and Warehousing	2,85,14	32,29	3,17,43	2,84,75	32,32	3,17,07
3456 - Civil Supplies	17,84	...	17,84	17,66	...	17,66
3475 - Other General Economic Services	49,27	...	49,27	49,47	...	49,47

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 11 - Food, Civil Supplies and Consumer Affairs - Concl'd.						
Total	3,52,25	32,29	3,84,54	3,51,88	32,32	3,84,21
Demand No. 12 - Forestry and Environment Management						
2402 - Soil and Water Conservation	1,61,57	49,08	2,10,65	1,60,33	48,99	2,09,32
2406 - Forestry and Wild Life	13,01,01	4,36,26	17,37,27	12,94,76	4,36,17	17,30,94
3435 - Ecology and Environment	...	19,46	19,46	...	19,45	19,45
Total	14,62,58	5,04,80	19,67,38	14,55,09	5,04,61	19,59,70
Demand No. 13 - Health Care, Human Services and Family Welfare						
2210 - Medical and Public Health	32,03,61	12,81,71	44,85,32	31,99,65	12,86,57	44,86,21
2211 - Family Welfare	...	6,39,00	6,39,00	...	6,35,73	6,35,73
3454 - Census Surveys and Statistics	...	30,63	30,63	...	30,62	30,62
Total	32,03,61	19,51,34	51,54,95	31,99,65	19,52,92	51,52,56
Demand No. 14 - Home						
2013 - Council of Ministers	2,47,31	...	2,47,31	2,47,04	...	2,47,04
2052 - Secretariat-General Services	3,47,83	...	3,47,83	3,46,20	...	3,46,20
2056 - Jails	1,64,92	...	1,64,92	1,65,09	...	1,65,09
2070 - Other Administrative Services	97,62	...	97,62	97,62	...	97,62
Total	8,57,68	...	8,57,68	8,55,95	...	8,55,95
Demand No. 15 - Horticulture and Cash Crops Management						
2401 - Crop Husbandry	6,45,81	94,56	7,40,37	6,53,47	93,99	7,47,46
2435 - Other Agricultural Programmes	...	7,50	7,50	...	7,50	7,50
Total	6,45,81	1,02,06	7,47,87	6,53,47	1,01,49	7,54,96

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 16 - Commerce and Industries						
2851 - Village and Small Industries	3,18,06	2,84,97	6,03,03	3,20,15	2,84,77	6,04,92
Total	3,18,06	2,84,97	6,03,03	3,20,15	2,84,77	6,04,92
Demand No. 17 - Information and Public Relation						
2220 - Information and Publicity	1,57,09	39,50	1,96,59	1,56,95	39,39	1,96,34
2251 - Secretariat-Social Services	95	...	95	94	...	94
Total	1,58,04	39,50	1,97,54	1,57,89	39,39	1,97,28
Demand No. 18 - Information Technology						
2852 - Industries	...	55,15	55,15	...	55,14	55,14
Total	...	55,15	55,15	...	55,14	55,14
Demand No. 19 - Irrigation and Flood Control						
2702 - Minor Irrigation	70,47	2,31,51	3,01,98	70,70	2,30,47	3,01,17
Total	70,47	2,31,51	3,01,98	70,70	2,30,47	3,01,17
Demand No. 20 - Judiciary						
2014 - Administration of Justice	6,10,51	...	6,10,51	6,28,05	...	6,28,05
Total	6,10,51	...	6,10,51	6,28,05	...	6,28,05
Demand No. 21 - Labour						
2230 - Labour and Employment	91,06	54,72	1,45,78	91,49	52,73	1,44,23
Total	91,06	54,72	1,45,78	91,49	52,73	1,44,23
Demand No. 22 - Land Revenue and Disaster Management						
2029 - Land Revenue	3,88,45	2,82	3,91,27	3,88,26	2,82	3,91,08
2052 - Secretariat-General Services	47,18	...	47,18	47,17	...	47,17

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 22 - Land Revenue and Disaster Management - Concl'd.						
2053 - District Administration	4,36,85	...	4,36,85	4,36,21	...	4,36,21
2245 - Relief on Account of Natural Calamities	7,96	...	7,96	7,96	...	7,96
Total	8,80,44	2,82	8,83,26	8,79,60	2,82	8,82,42
Demand No. 23 - Law						
2014 - Administration of Justice	52,19	...	52,19	52,16	...	52,16
2052 - Secretariat-General Services	97,83	...	97,83	97,33	...	97,33
Total	1,50,02	...	1,50,02	1,49,48	...	1,49,48
Demand No. 24 - Legislature						
2011 - Parliament/State/Union Territory Legislatures	3,05,99	...	3,05,99	3,07,49	...	3,07,49
Total	3,05,99	...	3,05,99	3,07,49	...	3,07,49
Demand No. 25 - Mines, Minerals and Geology						
2853 - Non-ferrous Mining and Metallurgical Industries	98,01	29,30	1,27,31	98,01	29,30	1,27,31
Total	98,01	29,30	1,27,31	98,01	29,30	1,27,31
Demand No. 26 - Motor Vehicles						
2041 - Taxes on Vehicles	70,02	...	70,02	70,00	...	70,00
2052 - Secretariat-General Services	85,34	...	85,34	85,31	...	85,31
Total	1,55,36	...	1,55,36	1,55,31	...	1,55,31
Demand No. 27 - Parliamentary Affairs						
2052 - Secretariat-General Services	23,04	...	23,04	22,97	...	22,97
Total	23,04	...	23,04	22,97	...	22,97

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 28 - Personnel, Administrative Reforms, Training, Public Grievances, Career Options Skill Development Minister's Self Employment Schemes						
2052 - Secretariat-General Services	1,62,00	...	1,62,00	1,62,06	...	1,62,06
2070 - Other Administrative Services	65,72	...	65,72	65,71	...	65,71
Total	2,27,72	...	2,27,72	2,27,77	...	2,27,77
Demand No. 29 - Development Planning, Economic Reforms and North Eastern Council						
3451 - Secretariate-Economic Services	21,53	1,36,56	1,58,09	21,50	1,36,55	1,58,05
3454 - Census Surveys and Statistics	55,14	1,42,45	1,97,59	55,10	1,42,43	1,97,53
Total	76,67	2,79,01	3,55,68	76,60	2,78,98	3,55,58
Demand No. 30 - Police						
2055 - Police	75,95,76	...	75,95,76	75,90,70	...	75,90,70
2070 - Other Administrative Services	3,19,08	...	3,19,08	3,19,05	...	3,19,05
Total	79,14,84	...	79,14,84	79,09,75	...	79,09,75
Demand No. 31 - Energy and Power						
2801 - Power	11,12,24	10,54,49	21,66,73	11,10,24	10,56,05	21,66,29
Total	11,12,24	10,54,49	21,66,73	11,10,24	10,56,05	21,66,29
Demand No. 32 - Printing						
2058 - Stationery and Printing	1,62,85	64,60	2,27,45	1,62,85	64,60	2,27,45
Total	1,62,85	64,60	2,27,45	1,62,85	64,60	2,27,45
Demand No. 33 - Water Security and Public Health Engineering						
2215 - Water Supply and Sanitation	1,43,91	1,29,00	2,72,91	1,44,26	1,32,97	2,77,23
Total	1,43,91	1,29,00	2,72,91	1,44,26	1,32,97	2,77,23

APPENDIX - II - Contd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 34 - Roads						
3054 - Roads and Bridges	6,62,40	2,10,73	8,73,13	6,62,50	2,09,25	8,71,75
Total	6,62,40	2,10,73	8,73,13	6,62,50	2,09,25	8,71,75
Demand No. 35 - Rural Management and Development						
2015 - Elections	30,94	...	30,94	30,83	...	30,83
2215 - Water Supply and Sanitation	1,06,56	1,77,15	2,83,71	1,00,89	1,80,43	2,81,33
2501 - Special Programmes for Rural Development	...	4,86,68	4,86,68	...	4,94,03	4,94,03
2515 - Other Rural Development Programmes	1,09,10	4,31,81	5,40,91	1,06,29	4,33,86	5,40,15
3054 - Roads and Bridges	1,01,77	61,21	1,62,98	1,01,06	61,16	1,62,22
Total	3,48,37	11,56,85	15,05,22	3,39,07	11,69,49	15,08,56
Demand No. 36 - Science and Technology						
2801 - Power	...	...	...	-1,00	...	-1,00
3425 - Other Scientific Research	...	52,55	52,55	...	52,56	52,56
Total	...	52,55	52,55	-1,00	52,56	51,56
Demand No. 37 - Sikkim Nationalised Transport						
3055 - Road Transport	13,27,33	79,24	14,06,57	13,28,42	78,40	14,06,81
Total	13,27,33	79,24	14,06,57	13,28,42	78,40	14,06,81
Demand No. 38 - Social Justice, Empowerment and Welfare						
2225 - Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	79,05	78,16	1,57,21	77,52	77,94	1,55,45
2235 - Social Security and Welfare	88,62	6,68,30	7,56,92	64,59	6,94,28	7,58,87
2236 - Nutrition	47,87	3,00	50,87	48,38	2,65	51,03
Total	2,15,54	7,49,46	9,65,00	1,90,49	7,74,86	9,65,35

APPENDIX - II - Concl'd.
STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS
DURING THE YEAR 2008-2009

Demand No./Major Head of Accounts	Budget Allocation for 2008-2009			Expenditure during the year 2008-2009		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
Demand No. 39 - Sports Affairs						
2204 - Sports and Youth Services	1,08,20	1,82,83	2,91,03	1,07,83	1,82,79	2,90,62
Total	1,08,20	1,82,83	2,91,03	1,07,83	1,82,79	2,90,62
Demand No. 40 - Tourism						
3452 - Tourism	1,77,96	1,35,55	3,13,51	1,76,93	1,34,91	3,11,84
Total	1,77,96	1,35,55	3,13,51	1,76,93	1,34,91	3,11,84
Demand No. 41 - Urban Development						
2045 - Other Taxes and Duties on Commodities and Services	56,11	...	56,11	56,08	...	56,08
2217 - Urban Development	2,78,42	1,38,51	4,16,93	2,77,12	1,38,83	4,15,95
Total	3,34,53	1,38,51	4,73,04	3,33,20	1,38,83	4,72,04
Demand No. 42 - Vigilance						
2070 - Other Administrative Services	2,24,30	...	2,24,30	2,24,25	...	2,24,25
Total	2,24,30	...	2,24,30	2,24,25	...	2,24,25
Demand No. 44 - Governor						
2012 - President, Vice-President/Governor/Administrator of	1,75,53	...	1,75,53	1,75,54	...	1,75,54
Total	1,75,53	...	1,75,53	1,75,54	...	1,75,54
Demand No. 45 - Public Service Commission						
2051 - Public Service Commission	64,30	...	64,30	64,25	...	64,25
Total	64,30	...	64,30	64,25	...	64,25
Total Expenditure on Salaries	3,46,40,23	1,23,38,51	4,69,78,74	3,45,79,74	1,23,99,33	4,69,79,07

APPENDIX - III

Demand No./Major Head/Minor Head/Sub Head/Object Head/Detail Head	Budget Allocation for 2008- 2009	Expenditure during the year 2008-2009
(In thousands of Rupees)		
1 - Food Security and Agriculture Development		
2401 - Crop Husbandry		
800 - Other expenditure		
65 - Organic Farming		
44 - Head Office Establishment		
33 - Subsidies	10	...
Total Subsidy under (M.H. 2401)	10	...
4 - Co-operation		
2425 - Co-operation		
108 - Assistance to other Co-operatives		
63 - Transport Subsidies		
33 - Subsidies	18,43	18,43
64 - Marketing Subsidy		
33 - Subsidies	4,56	4,56
65 - Consumer Co-operatives Miscellaneous Subsidy		
33 - Subsidies	...	...
66 - Other Co-operatives Miscellaneous Subsidy		
33 - Subsidies	...	...
Total Subsidy under (M.H. 2425)	22,99	22,99
11 - Food, Civil Supplies and Consumer Affairs		
2408 - Food Storage and Warehousing		
1 - Food		

APPENDIX - III

Demand No./Major Head/Minor Head/Sub Head/Object Head/Detail Head	Budget Allocation for 2008- 2009	Expenditure during the year 2008-2009
(In thousands of Rupees)		
11 - Food, Civil Supplies and Consumer Affairs - Concl.		
2408 - Food Storage and Warehousing - Concl.		
1 - Food - Concl.		
102 - Food Subsidies		
62 - Subsidies on Sale of Rice		
33 - Subsidies	6,67,48	6,67,48
Total Subsidy under (M.H. 2408)	6,67,48	6,67,48
15 - Horticulture and Cash Crops Management		
2435 - Other Agricultural Programmes		
1 - Marketing and Quality control (1)		
101 - Marketing facilities		
65 - Marketing and Quality Control Programme		
33 - Subsidies	2,50,00	2,02,08
Total Subsidy under (M.H. 2435)	2,50,00	2,02,08
Total Expenditure on Subsidy	9,40,57	8,92,55

APPENDIX – IV STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
Energy and Power Department			
1	132 KVA Transmission line from Rangit to Melli	3917.42	2002-03
2	Lachung Phase II	1882.36	1998-99
3	Mangely HEP	695.44	1997-98
4	Relli chu HEP	4122.00	2002-03
5	Rongli Khola HEP	3506	2002-03
6	Remodelling of Existing Dist. System of MG Road and its surrounding areas, Gangtok (NEC) .	451	2007-08
7	Interconnection of 11KV development areas SS with 11/11 KV TNA SS as part of Ring Main Net Work Gangtok (NEC)	101.74	06.06.07
8	Remodelling of Gangtok Town under NLCPR	2240.4	2004-05
9	Const. of 132 KV transmission lines from Sagbari, Gyalsing to Pelling etc under NLCPR	2303.15	2004-05
10	Const. of 66 KV transmission line and SS at Chungthang (NLCPR)	683.99	2004-05
11	66 KVDC transmission lines from LLHP to Bulbuley (NLCPR)	1297	28.12.02
12	Remodelling and augmentation of HT & LT power supply and Dist. System at Pakyong Bazar East Sikkim (NEC)	228	07.03.08
13	Various works under APDRP (Central Sector)	6343	2002-03
14	Const. of 132 KV Transmission line (to be initially charged at 66 KV) from 132/66 KV PGCIL's SS near LLHP to Sherathang incl. 66KV/11KV 2*5 MV ss at Serathang near Nathula 66/11 KV, 2#5 MVA substation at Sherathang near Nathula East Sikkim Land compensation Nathula	3583.04	2006-07
15	Synchronisation of Rothak, Rimbi States I & II and Kalez Khola to common grid associated civil works	962.32	2006-07
16	Design, supply Erectio, Testing commission of 2*3.5 MVA 3.3/66 KV Sy cum SS at Rongli HEP together with const of one 66 KV line Bay for Rongli HEP to Sundung in East Sikkim (NEC)	425.63	12.03.07
17	Extension of one 66KV Bay at 66/11 sy at Gyalshing and const. of 66/11 KV, 1.5 MVA SS at Sardung (Yangthang) West Sikkim (NEC)	429.11	2007-08
18	Conversion of Existing 11 KV Tr. Line and 440 V LT dist. OH lines and u/g cable in Pelling, West Sikkim (NEC)	476.44	2008-09

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
2004-05	3979	3627.45	-	3627.45	Work completed
2004-05	2875	995.29	-	995.29	Work in progress transferred to SPDC
2004-05	1813.42	786.31	-	786.31	Work in progress transferred to SPDC
-	4822	805.67	-	805.67	Work in progress transferred to SPDC
-	-	775.06	-	775.06	Work in progress transferred to SPDC
2008-09	-	199.85	139.5	339.35	Work under progress
05.12.07	-	101.66	-	101.66	Work completed
30.06.08	2988.46	2269.32	100.08	2369.4	Work nearing completion
2007	3063.15	2199.45	310.26	2509.71	Work under progress
2007	940.99	906.9	25	931.9	Work under progress
31.03.08	1987.95	1378	412.26	1790.26	Work nearing completion
06.09.08	-	49.89	138.99	188.88	Work under progress
2004-05	15473	15472.04	-	15472.04	Work under progress
2008-09	-	1008.67	761.66	1770.33	Work under progress
2008-09	-	693.26	268.94	962.2	Work under progress
31.03.08	-	425.63	-	425.63	Work transferred to SPDC
2008-09	-	96.16	332.68	428.84	Work under progress
2009-10	-	-	59.65	59.65	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
Energy and Power Department - Concl.			
19	Remodelling and Conversion of existing Overhead LT Line into Underground Cable System of all Electrical Network in and around Rabong, South Under NEC	495.49	2009-10
20	Conversion of Overhead HT< overhead lines into underground cable system with up-gradation of existing dist. System at Ambedkar Road, Munshi Colony Bhojo Ghari & Sonam Gyatso Marg & Arithan Areas, Gangtok	496.96	2009-10
21	Communication and data exchange pertaining to SLDC (NLCPR)	849	2002-03
22	Upgradation and conversion of existing 3.3 KV system into 11 KV system of Gangtok (East) NEC	318	01.03.07
Human Resources Development Department			
1	4/R/S/B Rabom S.S	17.62	29.12.05
2	6/R/S/B at Tarku S.S	24.15	24.04.06
3	4/R/S/B at Hoorgaon P.S	18.57	27.03.06
4	4/R/S/B at Siktam PS	16.57	02.07.07
5	6/R/S/B at Tamatam JHS	30.6	30.12.06
6	4/R/S/B at Kayathang PS	22.13	04.02.08
7	4/R/S/B at Ramom PS	13.53	11.02.08
8	6/R/S/B at Phamtam JHS	29.03	25.11.07
9	Compound fencing at GDc, Tadong	35.71	-
10	Toilet block at GDC, Tadong	15	-
11	Vertical extension of Mangalbaria SSS	10.06	29.05.08
12	Fencing of Sirwani SS	8	09.02.09
13	6/R/S/B at Singtam SSS	28.12	19.02.08
14	6/R/S/B at Gor sS	33.81	07.02.08
15	Const. of composite building at Modern SS	120	24.12.08
16	4/R/S/B at Nazitam PS	22.8	02.12.08

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
2010-11	-	-	-	-	Work under progress
2010-11	-	-	-	-	Work under progress
31.03.07	1057.45	994.29	61	1055.29	Work completed
01.08.07	-	260.63	56.88	317.51	Work completed
29.09.06	-	9.57	5.12	14.69	Work completed
24.04.07	-	17.92	4.99	22.91	Work completed
27.03.07	-	16.02	1.44	17.46	Work completed
02.04.08	17.84	4.91	13.67	18.58	Work completed
30.09.07	-	21.54	5.15	26.69	Work completed
03.10.08	-	6.07	12.7	18.77	Work completed
10.10.08	-	0.49	11.52	12.01	Work completed
24.08.08	-	10.35	13.49	23.84	Work completed
-	-	20.6	15.1	35.7	Work completed
-	-	7.21	7.68	14.89	Work completed
28.11.08	-	1.45	7.78	9.23	Work completed
08.03.09	-	-	8	8	Work completed
18.10.08	-	7.89	14.73	22.62	Work under progress
06.11.08	-	7.74	4.33	12.07	Work under progress
23.06.10	-	28.11	21.5	49.61	Work under progress
01.08.09	-	5.83	0.86	6.69	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
17	4/R/S/B at Kamaray PS	23.57	01.12.08
18	4/R/S/B at Samsing Suntaley LPS	20.35	08.12.08
19	Vertical extension of Pachey Sanskrit Pathsala	9.4	13.05.05
20	4/R/S/B at Agrigaon LPS	25.09	01.12.08
21	4/R/S/B at Amba JHS	23.87	01.12.08
22	4/R/S/B at U/Chuchen LPS	25.19	16.12.08
23	4/R/S/B at Sakyong SS	19.79	28.11.08
24	6/R/S/B at Khechepheri SS	29.26	30.01.09
25	6/R/S/B at Yangsum SS	29.2	08.12.08
26	6/R/S/B at Gerethang SS	31.71	19.01.09
27	4/R/S/B at L/Chalamthang PS	22.61	02.12.08
28	4/R/S/B at Basbotey LPS	23.23	04.12.08
29	4/R/S/B Mungram LPS	20.15	02.12.08
30	6/R/S/B at Chuba JHS	28.65	03.12.08
31	6/R/S/B at Phong JHS	31.65	03.12.08
32	6/R/S/B at Kewzing SS	27.54	19.12.08
33	6/R/S/B at Lungchok JHS	32.23	02.12.08
34	6/R/S/B at Chungthang SS	29.18	02.12.08
35	6/R/S/B at Tingvong SS	30.18	08.12.08
36	4/R/S/B at Naga PS	22.04	05.12.08
37	4/R/S/B at Loom PS	26.3	05.12.08
38	Const. of GDC at Rungdung Rhenock	1666.38	16.02.09
39	5/R/S/B at Singpeng PS	33.9	08.03.09

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
31.08.09	-	5.36	0.81	6.17	Work under progress
07.08.09	-	5.04	4.84	9.88	Work under progress
12.03.06	-	2.64	6.1	8.74	Work under progress
31.08.09	-	5.35	0.86	6.21	Work under progress
31.08.09	-	5.47	0.82	6.29	Work under progress
15.09.09	-	5.39	1.99	7.38	Work under progress
27.08.09	-	5.39	1.79	7.18	Work under progress
29.10.09	-	7.49	2.66	10.15	Work under progress
07.09.09	-	7.49	2.66	10.15	Work under progress
18.10.09	-	7.49	2.76	10.25	Work under progress
01.09.09	-	5.39	1.9	7.29	Work under progress
03.09.09	-	5.39	1.92	7.31	Work under progress
01.09.09	-	5.39	1.8	7.19	Work under progress
02.09.09	-	7.49	2.64	10.13	Work under progress
02.09.09	-	7.49	2.76	10.25	Work under progress
18.09.09	-	7.49	5.64	13.13	Work under progress
01.09.09	-	8.17	2.78	10.95	Work under progress
01.09.09	-	7.44	2.73	10.17	Work under progress
07.09.09	-	7.68	1.02	8.7	Work under progress
04.08.09	-	5.58	0.75	6.33	Work under progress
04.08.09	-	5.62	0.86	6.48	Work under progress
15.02.11	-	-	363.87	363.87	Work under progress
07.12.09	-	-	-	-	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
40	5/R/S/B at Rangit PS	33.22	-
41	5/R/S/B at Salley PS	33.98	-
42	5/R/S/B at Tikjya PS	34.22	-
43	5/R/S/B at Gitang PS	36.54	-
44	5/R/S/B at Mendogaon PS	36.93	-
45	5/R/S/B at Salangdang PS	34.49	-
46	5/R/S/B at L/Okharey PS	34.49	07.03.09
47	5/R/S/B at Labdang PS	35.35	-
48	7/R/S/B at Rimbi PS	46.33	12.03.09
49	7/R/S/B at Central Martam JHS	47.3	-
50	7/R/S/B at Jhusingthang JHS	47.34	-
51	7/R/S/B at Mabong JHS	46.67	-
52	7/R/S/B at Buriakhop JHS	41.79	-
53	4/R/S/B at Doksum PS	17.99	27.10.05
54	6/R/S/B at Basilakha PS	25.23	19.04.05
55	4/R/S/B at L/Aho JHS	16.49	24.10.05
56	DIET building at Burtuk	425.63	02.05.07
57	Vertical extension to Namthang SSS	15.75	18.01.07
58	7/R/S/B at Purano Namchi PS	31.91	12.01.09
59	8/R/S/B at Tadong SSS	48.67	19.01.09
60	Const. of school buildings and Rain Water Harvesting Scheme under East District	486.75	09.08.07
61	Const. of school buildings and Rain Water Harvesting Scheme under West District	322.13	09.08.07
62	Const. of school buildings and Rain Water Harvesting Scheme under North District	129.02	28.04.07

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
-	-	-	4.72	4.72	Work under progress
-	-	-	4.27	4.27	Work under progress
-	-	-	4.27	4.27	Work under progress
-	-	-	4.27	4.27	Work under progress
-	-	-	4.27	4.27	Work under progress
-	-	-	4.27	4.27	Work under progress
06.12.09	-	-	4.27	4.27	Work under progress
-	-	-	4.27	4.27	Work under progress
11.12.09	-	-	5.08	5.08	Work under progress
-	-	-	5.08	5.08	Work under progress
-	-	-	5.08	5.08	Work under progress
-	-	-	5.08	5.08	Work under progress
-	-	-	5.08	5.08	Work under progress
27.04.06	-	12.18	-	12.18	Work under progress
19.10.05	-	19.23	-	19.23	Work under progress
27.07.06	-	15.62	-	15.62	Work under progress
01.05.09	-	50	85.34	135.34	Work under progress
18.03.06	-	14.48	-	14.48	Work under progress
11.07.09	-	-	30	30	Work under progress
18.01.10	-	-	30	30	Work under progress
08.11.08	-	213.61	96.43	310.04	Work under progress
08.11.08	-	129.95	104.79	234.74	Work under progress
27.07.08	-	103.88	18.89	122.77	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
63	Const. of school buildings and Rain Water Harvesting Scheme under South District	260.9	25.04.07
64	12/R/S/B at cum-Multipurpose Hall at Chujachen SSS	212.67	23.12.08
65	12/R/S/B at cum-Multipurpose Hall at Central Pandam SSS	209.27	05.01.09
66	12/R/S/B at cum-Multipurpose Hall at Namthang SSS	229.86	23.12.08
67	12/R/S/B at cum-Multipurpose Hall at Bermiok Tokal SSS	206.37	23.12.08
68	12/R/S/B at cum-Multipurpose Hall at Kyongsha SSS	208.15	23.12.08
69	6/R/S/B at L/Samdong SS	47.3	07.10.08
70	6/R/S/B at Phadamchen	45.98	19.01.09
71	Const. of Class III Qtr. At Salimpakyal JHS	9.58	21.05.08
72	Const. of Class III Qtr. At Lachen SS	30.9	05.09.07
73	4/R/S/B at Dalep JHS	-	26.01.09
74	4/R/S/B at Rinchenpong LPS	-	16.02.09
75	Const. of Classroom-cum-Multipurpose Hall at Samdong SSS	210.4	09.03.09
76	Const. of Classroom-cum-Multipurpose Hall at Hee-Gyathang SSS	207.4	-
77	Const. of Classroom-cum-Multipurpose Hall at Ranipool SSS	241.11	02.03.09
78	Const. of Classroom-cum-Multipurpose Hall at Mangalbaria SSS	243.6	05.06.09
79	Const. of Classroom-cum-Multipurpose Hall at Chakung SSS	231.48	09.03.09
80	Const. of Classroom-cum-Multipurpose Hall at Mangan SSS	216.65	-
81	Extension of playground at Enchey SSS	7.21	05.01.09
82	Fencing of GDC Tadong	24.48	09.02.09
83	4/R/S/B at Tintek Marchak PS	38.26	-
84	7/R/S/B at Tashiding SSS	43.8	-
85	4/R/S/B at German SS	-	-

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
24.07.08	-	85.08	74.54	159.62	Work under progress
22.06.10	-	-	31.14	31.14	Work under progress
04.08.10	-	-	60.78	60.78	Work under progress
22.06.10	-	-	44.62	44.62	Work under progress
22.06.10	-	-	45.38	45.38	Work under progress
22.06.10	-	-	45.55	45.55	Work under progress
06.08.09	-	26.31	7.34	33.65	Work under progress
18.10.09	-	26.31	1.46	27.77	Work under progress
20.10.08	-	-	7.44	7.44	Work under progress
04.06.08	-	9.14	17.8	26.94	Work under progress
25.10.09	-	8.56	-	8.56	Work under progress
15.11.09	-	10.61	-	10.61	Work under progress
08.09.10	-	-	28.32	28.32	Work under progress
-	-	-	25.81	25.81	Work under progress
01.03.11	-	-	59.91	59.91	Work under progress
04.12.10	-	-	30.86	30.86	Work under progress
08.09.10	-	-	30.64	30.64	Work under progress
-	-	-	29.25	29.25	Work under progress
19.02.09	-	-	6.43	6.43	Work under progress
08.08.09	-	-	13.67	13.67	Work under progress
-	-	-	2.63	2.63	Work under progress
-	-	-	2.4	2.4	Work under progress
-	-	13.86	-	13.86	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
86	Const. of Multipurpose Hall-cum-Classroom at Yanggang SS	234.21	09.03.09
87	4/R/S/B at Sawaney PS	45.54	-
88	6/R/S/B at Tek PS	35.28	06.03.09
89	4/R/S/B at Phamphok	14.44	20.10.03
90	Const. of OBC Boys and Girl's hostel at Kamrang	-	22.01.09

Buildings and Housing Department

1	Const. of Guest House at Kolkata	376.69	26.03.02
2	Const. of High Court Phase-II	448.5	08.04.05
3	Const. of High Court Phase-III	174.2	01.12.07
4	Const. of Vidhayak Awas	854.56	01.02.08
5	Const. of AIS qtrs. at 5 th Mile, Tadong	645.3	08.01.09
6	Const. of Guest House at Guwahati	346.2	16.03.08
7	Rectrofitting & Electrical works at Raj Bhawan	512.13	23.01.09
8	Const. of New Raj Bhawan	2087	01.10.07
9	Const. of RAC Building at Jorethang	1064.19	12.01.05
10	Const. of Security fencing & car parking at Tashiling Sectt.	1232.97	27.02.09
11	Const. of Composite Building at Melli, South Sikkim	184.64	17.12.07
12	Const. of Teacher's Guest House at Syari	154.74	23.01.09
13	Const. of Guest House for C&D employees at Namchi	207.85	16.01.09
14	Const. of AATI at Bojoghari	145.26	-

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
08.09.10	-	-	34.25	34.25	Work under progress
-	-	-	8.7	8.7	Work under progress
05.11.09	-	-	3.91	3.91	Work under progress
20.04.04	-	7.86	-	7.86	Work under progress
21.01.10	-	62.5	61.49	123.99	Work under progress
25.09.03	591.51	323.39	140.61	464.00	Work under progress
07.11.06	615.11	477	37.97	514.97	Work under progress
01.06.09	-	83.48	33.99	117.47	Work under progress
31.07.09	-	35.54	155.71	191.25	Work under progress
07.07.10	-	-	200	200	Work under progress
15.09.09	-	46.46	157.72	204.18	Work under progress
27.05.09	-	-	309.19	309.19	Work under progress
31.03.09	-	600	558	1158	Work under progress
11.06.06	-	580.62	317.17	897.79	Work under progress
26.08.11	-	-	236.92	236.92	Work under progress
16.12.09	-	64.99	85	149.99	Work under progress
22.06.10	-	-	46.96	46.96	Work under progress
15.07.10	-	-	50	50	Work under progress
-	-	35	50	85	Work under progress

APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
Health Care Human Service and Family Welfare Department			
1	Construction of Primary Health Centre, Doctor's and Staff Quarters, X-Ray Block, Kitchen Block and Garrage-cum-Conference Hall at Dikchu, North District	214.73	14.03.08
2	Vertical extension of mechanical workshop for the office of central medical store, birth and death, S.I.E.C.B and Drug testing laboratory cum office fat convoy ground, Tadong, East Sikkim.	70.08	25.02.08
3	Construction of Bingbong PHSC in South Sikkim	16.85	15.03.08
4	Construction of Trauma Centre at Namchi District Hospital	48	25.02.08
5	Upgradation/renovation and alteration of CH-C cum District Hospital including construction of kitchen block, fencing at Namchi	258.04	20.09.07
Roads and Bridges Department			
1	Surface strengthening, Upgradation and carpeting at Pakyong-Karthok-Naya Busty road Km. 5th to 7th	183.89	21.06.05
2	Upgradation, Premix Carpetting of Pakyong Karthok road Km 1st to 4th & Pakyong Rai Goan Km 1st & 2nd CW Rs.122.33+Other Rs.7.16	129.49	28.03.05
3	Upgradation, Premix Carpetting of fPakyong Karthok Road Koltey Tar to Pakyong Rai Goan Km 1st & 2nd	57.71	21.03.05
4	Construction of Diversion Road to Ranipool Pakyong Road, 2.83 km [S.Share of NLCPR] Share Rs.23.38+Rs.79.60 Lc+Forest Compensation	102.98	21.02.05
5	Construction of link Road from Basilakha to Middle camp via Radogtar-110m span RCC Culvert	12.32	10.05.05
6	Construction of 25 mtr. Span steel bridge over Reshi Khola along Sribadam Deythang	45.03	5-Mar
7	Construction of Link Road from Upper Rumbuk to Tareybhair Km 6th	22.75	01.04.05
8	Construction of link road to Aho Manghim km 1st to 3rd Sub-Division IV	62.65	01.12.04
9	Strengthening, Carpetting and Protective work on DSM Road to Sr. Secondary School km. 1st to 8th	391.66	01.06.08

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
(In lakhs of Rupees)					
13.09.09	-	-	25	25	Work under progress
24.07.09	-	-	20	20	Work under progress
14.03.09	-	-	50	50	Work under progress
24.02.09	-	-	8.37	8.37	Work under progress
19.09.08	-	-	200	200	Work under progress
20.06.06	-	3.16	-	3.16	Work under progress
27.07.06	-	25.94	-	25.94	Work under progress
27.09.05	-	16.13	14.92	31.05	Work under progress
21.02.06	-	23.5	41.1	64.6	Work under progress
09.02.06	-	-	-	-	Work under progress
5-Dec	-	27.16	-	27.16	Work under progress
31.04.06	-	0.73	6.9	7.63	Work under progress
01.10.05	-	-	-	-	Work under progress
01.01.09	-	-	57.78	57.78	Work under progress

APPENDIX – IV Concl. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
Irrigation and FC Department			
1	Constn. Of Godown at Tadong store complex (S.S.845/Irri/A/S dated 05.02.2009)	24.53	Depart-mentally
2	JTW on PWD Jhora at Lumsay	20.98	01.08.05
3	JTW at Goshkhan Jhora	83.28	10.11.05
4	JTW on Tenzing and Tenzing Jhora	56.96	16.08.05

ENTS – LIST OF INCOMPLETE CAPITAL WORKS

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2007-08	Expenditure during the year	Expenditure upto 2008-09	Remarks
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(In lakhs of Rupees)

-	-	-	13.16	13.16	Work under progress
31.01.07	-	13.99	-	13.99	Work under progress
09.05.07	-	31.39	-	31.39	Work under progress
15.02.07	-	18.12	-	18.12	Work under progress

APPENDIX-V**Maturity Profile of 6003-Internal Debt of the State Government and 6004-Loans and Advances from Central Government**

Financial Year	6003-Internal Debt Amount (in Rs. Crore)	6004-Loans and Advances Amount (in Rs. Crore)	Total Amount (in Rs. Crore)
Maturing in 2008-09	60.13	16.15	76.28
Maturing in 2009-10	67.55	18.74	86.29
Maturing in 2010-11	51.15	19.93	71.08
Maturing in 2011-12	43.88	20.49	64.37
Maturing in 2012-13	42.84	20.34	63.18
Maturing in 2013-14	40.40	19.82	60.22
Maturing in 2014-15	41.32	18.75	60.07
Maturing in 2015-16	121.83	17.58	139.41
Maturing in 2016-17	175.17	17.64	192.81
Maturing in 2017-18	272.25	17.18	289.43
Maturing in 2018-19	299.06	17.81	316.87
Maturing in 2019-20	5.53	17.26	22.79
Maturing in 2020-21	5.53	17.38	22.91
Maturing in 2021-22	4.86	15.94	20.80
Maturing in 2022-23	4.67	14.29	18.96
Maturing in 2023-24	4.03	12.50	16.53
Maturing in 2024-25	4.03	9.64	13.67
Maturing in 2025-26	0.73	6.38	7.11
Maturing in 2026-27	0.73	5.75	6.48
Maturing in 2027-28	0.05	4.65	4.70
Maturing in 2028-29	0.05	3.85	3.90
Maturing in 2029-30	0.04	2.75	2.79
Maturing in 2030-31	0.02	1.16	1.18
Maturing in 2031-32	0.02	0.28	0.30
Total	1245.87	316.26	1562.13

APPENDIX-VI**Changes in the Financial Assets of the Government of Sikkim for the year 2008-09**

Sl. No.	Particulars	Balance as on 1st April 2008 (in Rs. Crore)	Balance as on 31st March 2009 (in Rs. Crore)	Change (+) increase (-)decrease (in Rs. Crore)
1.	F-Loans and Advances	5.12	5.00	(-) 0.12
2.	Investments held in Cash Balance Investment Account	3,86.00	4,95.00	(+) 1,09.00
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies	83.41	85.58	(+) 2.17
4.	General Cash Balance			
	(i) Cash in Treasuries	61.07	81.61	(+) 20.54
	(ii) Deposits with other Bank	17.76	14.08	(-) 3.60
	(iii) Remittances in transit-Local	...	...	...
	Total – General Cash Balance	78.83	95.69	(+) 16.86
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	0.16	0.20	(+) 0.04
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.39	0.39	...
	(iii) Investments of earmarked Funds	1,06.39	1,16.97	(+) 10.58
	Total – Other Cash Balance and Investments	1,06.94	1,17.56	(+)10.62
	Grand Total	6,60.30	7,98.83	(+) 1,38.53

APPEN

Statement on Committed

(As on

S. No.	Nature of the Liability	Amount (Rs. In crore)		Likely Sources
		Plan	Non-Plan		States Own Resources
I	Accounts Payable*			
1				
2				
3				
	Total			
II	State's share in Centrally Sponsored Schemes			
1				
2				
3				
	Total			
III	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads			
1				
2				
3				
	Total			
IV	Liabilities Arising from Incomplete Projects			
1				
2				
3				
	Total			
V	Others/Miscellaneous			
1				
2				
3				
	Total			
Grand Total				

* Accounts payable includes the committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

Information not received from State Government till September 2009.

APPEN

Statement on Implications for Major Policy Decisions during

(As on

S. No.	Nature of the Policy Decision/New Scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows	
		Receipts/Exp/Both	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent
1						
2						
3						
4						

Information not received from State Government till September 2009.

DIX - VIII**the Year on New Schemes Proposed in the Budget for the Future Cash Flows**

31.3.2009)

(Rs. in crore)

Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
Plan	Non Plan	Plan	Non Plan			

APPEN

STATEMENT ON MAINTENANCE

(As on

Grant No.	Name of the Grant	Heads of Expenditure				
		Major	Sub Major Head	Minor	Sub-head	Detailed Head
1						
2						
3						
4						
5						
6						

Information not received from State Government till September 2009.

APPENDIX-X
Booking under Minor Head '800-Other Receipts and Expenditure'

Receipts		
Major Head Code	Nomenclature	Amount
0059	Public Works	31314860
0210	Medical and Public Health	6119090
0217	Urban Development	16010578
0220	Information and Publicity	2194415
0235	Social Security and Welfare	141645
0250	Other Social Service	562300
0403	Animal Husbandry	2082791
0405	Fisheries	114235
0406	Forestry and Wild Life	95825768
0407	Plantation	23500000
0425	Co-operation	48012
0515	Other Rural Development Programme	12422837
0702	Minor Irrigation	13775251
0801	Power	1547422983
0853	Industries	983682
1452	Tourism	14111795
TOTAL		1766630242

APPENDIX-X-Concl.d.
Booking under Minor Head '800-Other Receipts and Expenditure'
Expenditure

Major Head Code	Nomenclature	Amount
2216	Housing	209411395
2407	Plantations	31325000
2435	Other Agricultural Programme	240399258
2810	Non-conventional Sources of Energy	3000000
2852	Industries	53574668
4216	Capital Outlay on Housing	420657920
4225	Capital Account of Welfare of SC, ST and Other Backward Classes	17944729
4401	Capital Outlay on Crop Husbandry	19316817
4702	Capital Outlay on Minor Irrigation	1995895
4711	Capital Outlay on Flood Control Projects	40624858
4801	Capital Outlay on Power Project	519321485
4859	Capital Outlay on Telecommunication and Electronic Industries	4000000
TOTAL		1561572025

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