



# **FINANCE ACCOUNTS 2011-2012**

## **VOLUME - I**

### **GOVERNMENT OF SIKKIM**



# **FINANCE ACCOUNTS 2011-2012**

**VOLUME - I**

**GOVERNMENT OF SIKKIM**



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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

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This compilation containing the Finance Accounts of the Government of Sikkim for the year ending 31st March 2012 presents the financial position alongwith accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. 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.8 & 9), explanatory notes below statement (No. 9 & 19) and appendices (IV, V, X, XII) 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Senior Deputy Accountant General (Accounts & Entitlement), Sikkim. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), Sikkim, 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.

(v)

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 financial position, and the receipts and disbursements of the Government of Sikkim for the year 2011-12.

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 2012.



(VINOD RAI)

Comptroller and Auditor General of India

**Date: 15th Oct. 2012**

**Place: New Delhi**

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

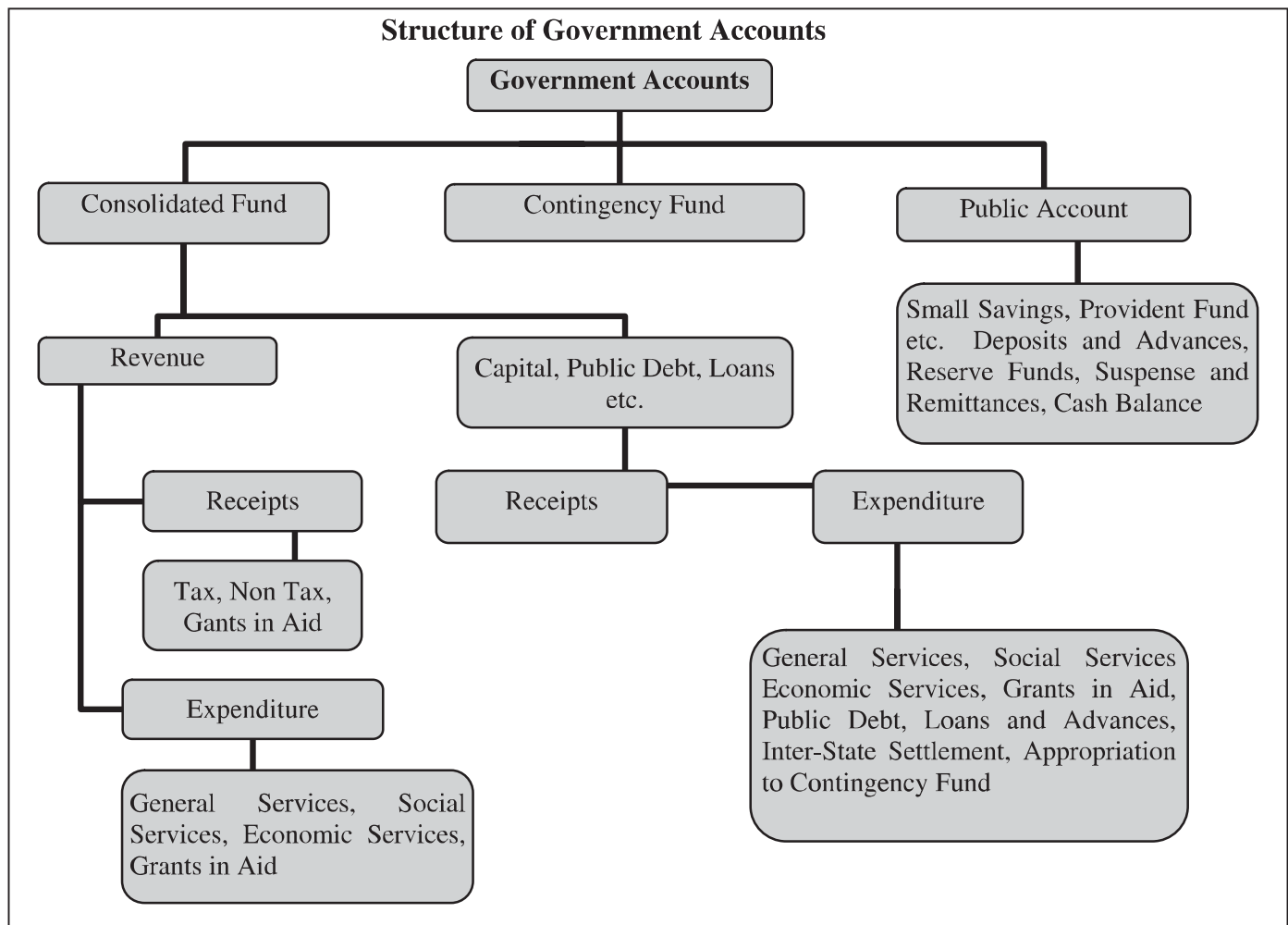
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government accounts



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## Guide to the Finance Accounts

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### 2. DIVISIONS, SECTIONS, SECTORS etc

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume II of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume II.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.

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## Guide to the Finance Accounts

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4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which is an alternate depiction of receipts and disbursements of the Government in the form of a cash flow statement.

**The second volume** comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in his statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

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## Guide to the Finance Accounts

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**Part II Volume II:** This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume II.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
- 13 Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15 Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume II.
- 16 Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume II.
- 17 Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement.
- 18 Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.



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**Guide to the Finance Accounts**


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**Part III Volume II contains appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

**C. READY RECKONER**

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The numbers of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2	7,16	
Debt Position/Borrowings	1,2	6,15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

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**Guide to the Finance Accounts**

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**C. Periodical adjustment and Book adjustments:**

Certain transactions are in the nature of book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)\

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

# 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets <sup>1</sup>	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2012	As at 31 <sup>st</sup> March 2011
	Notes to Accounts	Statement		
<b>Cash</b>			<b>9,30.01</b>	<b>7,50.31 *</b>
(i) Cash in State Bank of Sikkim	...	18	1,22.62	1,33.47
(ii) Departmental Balances	...	18	0.05	0.15
(iii) Permanent Imprest	...	18	0.40	0.40
(iv) Cash Balance Investments	...	18	5,65.00	4,40.00
(v) Deposits with Other Bank	...	18	6.14	21.32
(vi) Investments from Earmarked Funds <sup>2</sup>	...	19	2,35.80	1,54.97 *
<b>Capital Expenditure</b>		13	<b>55,92.25</b>	<b>50,18.75</b>
(i) Investments in shares of Companies, Corporations, etc.	...	14	97.42	90.31
(ii) Other Capital Expenditure	...	13	54,94.83	49,28.44
<b>Contingency Fund (un-recouped)</b>	...	18	...	<b>0.10</b>
<b>Loans and Advances</b>	...	16	<b>95.78</b>	<b>46.64</b>
<b>Advances with departmental officers</b>	...	18	<b>1.03</b>	<b>1.03</b>
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>	...	...	...	...
<b>Remittance Balances</b>	...	...	...	...
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>	...	...	...	...
<b>Total</b>			<b>66,19.07</b>	<b>58,16.83 *</b>

1 The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

2 Investments out of earmarked funds in shares of companies etc are excluded under capital expenditure and included under 'Investments from Earmarked Funds'.

3 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

\* Increased by ₹ 3.50 crore from the Finance Accounts for 2010-11 due to proforma adjustment.

## 1: STATEMENT OF FINANCIAL POSITION (Concl'd.)

(₹ in crore)

Liabilities	Reference (Sr. no.)		As at 31 <sup>st</sup> March 2012	As at 31 <sup>st</sup> March 2011
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6	<b>16,95.27</b>	<b>16,53.67 @</b>
(ii) Loans and Advances from Central Government	...	6	<b>1,56.99</b>	<b>1,59.81 #</b>
Non-Plan Loans	...	6	0.47	0.57
Loans for State Plan Schemes	...	6	1,37.47	1,38.89
Loans for Central Plan Schemes	...	...	...	...
Loans for Centrally Sponsored Plan Schemes	...	6	16.27	17.35
Other loans	...	6	2.78	3.00
<b>Contingency Fund (corpus)</b>		6	<b>1.00</b>	<b>1.00</b>
<b>Liabilities on Public Account</b>			<b>13,08.49</b>	<b>9,87.52 *</b>
(i) Small Savings, Provident Funds, etc.	...	18	5,78.80	5,10.28
(ii) Deposits	...	18	1,03.32	85.40
(iii) Reserve Funds	...	18	2,54.22	1,75.65 *
(iv) Remittance Balances	...	18	2,56.84	1,38.68
(v) Suspense and Miscellaneous Balances	...	18	1,15.31	77.51
<b>Cumulative excess of receipts over expenditure</b>	...	17	<b>34,57.32</b>	<b>30,14.83</b>
<b>Total</b>			<b>66,19.07</b>	<b>58,16.83 *</b>

@ Increased by ₹ 99.96 crore from the Finance Accounts for 2010-11 due to proforma adjustment.

# Decreased by ₹ 99.96 crore from the Finance Accounts for 2010-11 due to proforma adjustment.

\* Increased by ₹ 3.50 crore from the Finance Accounts for 2010-11 due to proforma adjustment.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b>	<b>36,72.64</b>	<b>30,47.31</b>	<b>Revenue Expenditure</b>	<b>32,30.14</b>	<b>29,07.53</b>
<b>Tax revenue (raised by the State)</b>	<b>2,93.92</b>	<b>2,79.54</b>	Salaries <sup>1</sup> *	8,74.83	8,82.31
<b>Non-tax revenue</b>	<b>10,44.57</b>	<b>11,37.76</b>	Subsidies*	7.10	8.05
			Grants-in-aid <sup>2</sup> *	54.23	36.19
Interest receipts	29.39	28.14	<b>General services</b>	<b>12,83.98</b>	<b>13,40.10</b>
Others	10,15.18	11,09.62	Interest Payment and service of debt	1,90.83	1,98.77
			Pension	1,73.76	1,60.14
<b>Share of Union Taxes/Duties</b>	<b>6,11.65</b>	<b>524.99</b>	Others	9,19.39	9,81.19
			<b>Social services</b>	<b>4,16.13</b>	<b>1,53.10</b>
			<b>Economic services</b>	<b>3,60.70</b>	<b>2,32.88</b>
<b>Grants from Central Government</b>	<b>17,22.50</b>	<b>11,05.02</b>	<b>Compensation and assignment to Local Bodies and PRIs</b>	<b>2,33.17</b>	<b>2,54.90</b>
<b>Revenue Deficit</b>	<b>...</b>	<b>...</b>	<b>Revenue Surplus</b>	<b>4,42.50</b>	<b>1,39.78</b>

<sup>1</sup>Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under Revenue Expenditure (and salaries under capital expenditure). <sup>1</sup> Salaries, sometimes, also figure under capital expenditure.

<sup>2</sup>Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
<b>Part-I Consolidated Fund <i>Concl.</i></b>					
<b>Section-B: Capital</b>					
<b>Capital Receipts</b>	<b>42.25</b>	<b>...</b>	<b>Capital Expenditure</b>	<b>6,15.76</b>	<b>4,51.07</b>
			<b>General Services</b>	<b>25.29</b>	<b>56.67</b>
			<b>Social Services</b>	<b>2,77.11</b>	<b>1,65.85</b>
			<b>Economic Services</b>	<b>3,13.36</b>	<b>2,28.55</b>
<b>Recoveries of Loans and Advances</b>	<b>0.03</b>	<b>0.79</b>	<b>Loans and Advances disbursed</b>	<b>49.17</b>	<b>5.75</b>
			<b>General Services</b>	<b>...</b>	<b>...</b>
			<b>Social Services</b>	<b>8.00</b>	<b>2.00</b>
			<b>Economic Services</b>	<b>41.00</b>	<b>3.75</b>
			<b>Others</b>	<b>0.17</b>	<b>...</b>
<b>Public Debt Receipts</b>	<b>87.44</b>	<b>95.03</b>	<b>Repayment of Public Debt</b>	<b>48.66</b>	<b>73.23</b>
Internal Debt (market loans etc.)	86.89	94.96	Internal Debt (market loans etc.)	45.30	51.31
Loans from GOI	0.55	0.07	Loans from GOI	3.36	21.92
<b>Net of Inter-State-Settlement Account</b>		<b>...</b>	<b>Net of Inter-State-Settlement Account</b>	<b>...</b>	<b>...</b>
<b>Total Receipts Consolidated Fund</b>	<b>38,02.35</b>	<b>31,43.13</b>	<b>Total Expenditure Consolidated Fund</b>	<b>39,43.73</b>	<b>34,37.58</b>
<b>Deficit in Consolidated Fund</b>	<b>1.43.38</b>	<b>2,94.45</b>	<b>Surplus in Consolidated Fund</b>		

<b>Part-II Contingency Fund</b>					
<b>Contingency Fund</b>	<b>0.10</b>	<b>...</b>	<b>Contingency Fund</b>	<b>...</b>	<b>0.10</b>

<b>Part-III Public Accounts<sup>3</sup></b>					
<b>Small savings</b>	<b>1,95.35</b>	<b>1,62.67</b>	<b>Small savings</b>	<b>1,26.83</b>	<b>64.16</b>
<b>Reserves &amp; Sinking Funds</b>	<b>3,54.75</b>	<b>59.56</b>	<b>Reserves &amp; Sinking Funds</b>	<b>3,57.00</b>	<b>62.77</b>

<sup>3</sup> For details please refer to Statement No 18. in Voume II.

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**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**


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(₹ in crore)

Receipts			Disbursements		
	2011-12	2010-11		2011-12	2010-11
<b>Part-III Public Accounts <i>Concl'd</i> .</b>					
Deposits	55.69	51.43	Deposits	37.77	31.42
Advances	...	...	Advances	...	...
Suspense and Misc	35,34.30	30,46.00	Suspense and Misc <sup>4</sup>	36,21.41	27,98.71
Remittances	10,32.07	6,75.09	Remittances	9,13.91	7,03.35
Total Receipts Public Account	51,72.16	39,94.75	Total Disbursements Public Account	50,56.92	36,60.41
Deficit in Public Account	...	...	Surplus in Public Account	1,15.24	3,34.34
Opening Cash Balance	1,54.79	1,14.99	Closing Cash Balance	1,28.76	1,54.79
Increase in cash balance		39.80	Decrease in cash balance	26.03	...

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<sup>4</sup> Suspense and Miscellaneous' includes 'other accounts' such as 8658 - Suspense Account, 8670 - Cheques and Bills, 8671 - Departmental Balances, 8672 - Permanent Cash Impreset, 8673 - Cash Balance Investment and 8680 - Miscellaneous General Accounts. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.18.

## 3. STATEMENT OF RECEIPTS

## CONSOLIDATED FUND

( ₹ in crore)			
	Description	2011-12	2010-11
<b>A.</b>	<b>Tax Revenue</b>		
A.1	<b>Own Tax revenue</b>		
	Land Revenue	4.61	7.33
	Stamps and Registration fees	8.27	5.70
	State Excise	96.26	70.64
	Sales Tax	1,24.19	1,42.74
	Taxes on goods and passengers	0.00	0.00
	Taxes on Vehicles	16.56	10.67
	Others	44.03	42.46
A.2	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	2,40.72	2,05.18
	Taxes on Income other than Corporation Tax	1,22.28	1,08.43
	Other Taxes on Income and Expenditure	0.00	0.00
	Taxes on Wealth	0.93	0.42
	Customs	1,06.05	91.79
	Union Excise Duties	68.61	66.78
	Service Tax	73.06	52.39
	Other Taxes and Duties on Commodities and Services	0.00	0.00
	Others	0.00	0.00
	<b>Total A</b>	<b>9,05.57</b>	<b>8,04.53</b>
<b>B</b>	<b>Non-Tax Revenue</b>		
0075	Miscellaneous General services	8,43.90	9,41.32
0801	Power	79.70	87.86
1055	Rorad Transport	30.89	24.76
0049	Interest receipts	29.39	28.14
0055	Police	12.89	9.57
0406	Forestry and Wild Life	12.53	12.25
0070	Other Administrative Services	6.68	4.72
0059	Public Works	5.38	3.48
0071	Contributions and Recoveries towards pension and other Retirement	4.84	4.26



## 3. STATEMENT OF RECEIPTS

## CONSOLIDATED FUND contd.

( ₹ in crore)			
	Description	2011-12	2010-11
<b>B</b>	<b>Non-Tax Revenue - Concl.</b>		
0215	Water Supply and Sanitation	2.90	2.61
0407	Plantations	2.59	2.90
0058	Stationery and Printing	1.92	1.52
1452	Tourism	1.84	3.00
0217	Urban Development	1.67	2.38
0202	Education, Sports, Art and Culture	1.35	1.73
0210	Medical and Public Health	1.27	0.72
0515	Other Rural Development Programmes	1.25	1.17
0852	Industries	0.54	0.27
0216	Housing	0.53	0.41
0403	Animal Husbandry	0.48	0.38
0401	Crop Husbandry	0.46	0.51
0702	Minor Irrigation	0.28	0.29
0230	Labour and Employment	0.28	0.22
0220	Information and Publicity	0.18	0.18
0853	Non-ferrous Mining and Metallurgical Industries	0.16	0.19
0408	Food Storage and Warehousing	0.16	0.11
1475	Other General Economics Services	0.14	0.11
0250	Other Social Services	0.11	0.06
0851	Village and Small Industries	0.10	0.07
0051	Public Service Commission	0.09	0.09
0405	Fisheries	0.05	0.02
0235	Social Security and Welfare	0.01	0.02
0050	Dividends and Profits	0.00	2.37
0425	Co-operation	0.00	0.04
0056	Jails	0.00	0.03
	<b>Total B</b>	<b>10,44.57</b>	<b>11,37.76</b>

**3. STATEMENT OF RECEIPTS ( CONSOLIDATED FUND ) - Contd.**
**GRANTS FROM GOVERNMENT OF INDIA**

( ₹ in crore)				
			Actuals	
	Description		2011-12	2010-11
(C)	Grants			
	Grants-In-Aid from Central Government			
	<b>Non Plan Grants</b>			
	Grants under the proviso to Article 275 (1) of the Constitution		...	...
	Grants towards contribution to Calamity Relief Fund		2,33.30	10.24
	Grants under National Calamity Contingency Fund		...	...
	Other Grants		1,12.44	1,11.08
	<b>Grants for State/Union</b>			
	<b>Territory Plan Schemes</b>			
		Block Grants (of which EAP)	11,45.02	7,99.83
		Grants under the proviso to Article 275 (1) of the Constitution	...	...
		Grant for Central Road Fund	...	...
		Other Grants	...	0.05
	<b>Grants for Central Plan Schemes</b>		<b>3.56</b>	<b>5.30</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>		<b>1,68.53</b>	<b>1,46.08</b>
	<b>Grants for Special Plan Schemes</b>		<b>59.65</b>	<b>32.44</b>
	<b>Total C</b>		<b>17,22.50</b>	<b>11,05.02</b>
	<b>Total Revenue Receipts (A+B+C)</b>		<b>32,72.64</b>	<b>30,47.31</b>

**3. STATEMENT OF RECEIPTS ( CONSOLIDATED FUND ) - Concl'd.**
**CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

( ₹ in crore)				
			<b>Actuals</b>	
	<b>Description</b>		<b>2011-12</b>	<b>2010-11</b>
<b>D.</b>	<b>Capital Receipts</b>			
	Disinvestment proceeds		42.25	...
	Others		...	...
	<b>Total D</b>		<b>42.25</b>	<b>...</b>
<b>E.</b>	<b>Public Debt receipts</b>			
	Internal Debt	Market Loans	40.00	...
		WMA <sup>1</sup> from the RBI	...	...
		Bonds	...	...
		Loans from Financial Institutions	...	53.83
		Special Securities issued to National Small Savings Fund	11.89	36.70
		Other Loans	35.00	4.43
	Loans and Advances from Central Government			
		Non Plan Loans	...	...
		Loans for State Plan Schemes	0.55	...
		Loans for Central Plan Schemes	...	0.07
		Loans for Centrally Sponsored Plan Schemes	...	...
		Other Loans	...	...
	<b>Total E</b>		<b>87.44</b>	<b>95.03</b>
<b>F.</b>	Loans and Advances by State Government (Recoveries) <sup>2</sup>		<b>0.03</b>	<b>0.79</b>
<b>G.</b>	Inter-State-Settlements		...	...
	<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>		<b>38,02.36</b>	<b>31,43.13</b>

<sup>1</sup> WMA : Ways and Means Advances

<sup>2</sup> Details are in Statement 7 and 16 in Volume II.

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**


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**A. EXPENDITURE BY FUNCTION**

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
<b>A.</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	12.25	...	...	12.25
	President, Vice President/Governor, Administrator of Union Territories	4.43	...	...	4.43
	Council of Minister	8.25	...	...	8.25
	Administration of Justice Elections	16.13	...	...	16.13
	Election	4.41	...	...	4.41
<b>A.2</b>	<b>Fiscal Services</b>				
	Collection of taxes on Income and Expenditure	1.38	...	...	1.38
	Land Revenue	10.14	...	...	10.14
	Stamps and Registration	0.13	...	...	0.13
	State excise	3.87	...	...	3.87
	Taxes on States, Trade etc.	6.07	...	...	6.07
	Taxes on Vehicles	1.32	...	...	1.32
	Other Taxes and Duties on Commodities and Services	20.11	...	...	20.11
	Appropriation for Reduction or Avoidance of Debt	12.00	...	...	12.00
	Interest Payments	190.83	...	...	190.83
<b>A.3</b>	<b>Administrative Services</b>				
	Public Service Commission	2.46	...	...	2.46
	Secretariat-General Service	24.00	...	...	24.00
	District Administration	8.21	...	...	8.21
	Treasury and Accounts Administration	11.35	...	...	11.35
	Police	1,72.81	5.83	...	1,78.64
	Jails	4.35	...	...	4.35
	Stationery and Printing	5.59	...	...	5.59
	Public Works	17.64	19.46	...	37.10
	Other Administrative Services	33.91	...	...	33.91

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Contd.**


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**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
	<b>General Services - Concl.</b>				
<b>A.4</b>	<b>Pension &amp; Misc. General Services</b>				
	Pensions and Other Retirement Benefits	1,73.76	...	...	1,73.76
	Miscellaneous General Services	8,07.57	...	...	8,07.57
	<b>Total General Services</b>	<b>15,52.97</b>	<b>25.29</b>	<b>...</b>	<b>15,78.26</b>
<b>B</b>	<b>Social Services</b>				
<b>B.1</b>	<b>Education, Sports Art &amp; Culture (see note 1 below statement)</b>				
	General Education	4,72.95	62.94	8.00	5,43.89
	Technical Education	1.38	...	...	1.38
	Sports and Youth Services	8.27	...	...	8.27
	Art and Culture	6.95	...	...	6.95
<b>B.2</b>	<b>Health &amp; Family Welfare</b>				
	Medical and Public health	1,13.97	97.56	...	2,11.53
	Family Welfare	13.25	...	...	13.25
	Water Supply, Sanitation, Housing & Urban	...	...	...	...
<b>B.3</b>	<b>Development</b>				
	Water Supply and Sanitation	20.66	46.50	...	67.16
	Housing	29.19	10.00	...	39.19
	Urban Development	26.23	57.36	...	83.59
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	5.33	1.25	...	6.58
<b>B.5</b>	<b>Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes</b>				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	19.12	1.30	...	20.42

1. Includes Capital expenditure on account of Sports and Youth Services ( ₹ 6.63 crore), Art and Culture ( ₹ 16.28 crore).

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Contd.**


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**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
	<b>Social Services - Concl'd.</b>				
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and employment	3.64	...	...	3.64
<b>B.7</b>	<b>Social Welfare &amp; Nutrition</b>				
	Social Security and Welfare	46.51	0.20	...	46.71
	Nutrition	10.06	...	...	10.06
	Relief on Account of Natural Calamities	2,36.29	...	...	2,36.29
<b>B.8</b>	<b>Others</b>				
	Other Social Services	17.56	...	...	17.56
	Secretariat- Social Services	0.34	...	...	0.34
	<b>Total Social Services</b>	<b>10,31.70</b>	<b>2,77.11</b>	<b>8.00</b>	<b>13,16.81</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture &amp; Allied Activities</b>				
	Crop Husbandry	54.51	3.80	...	58.31
	Soil & Water Conservation	7.58	...	...	7.58
	Animal Husbandry	32.93	3.92	...	36.85
	Dairy Development	2.32	...	...	2.32
	Fisheries	3.89	3.90	...	7.79
	Forestry & Wild Life	57.20	3.55	...	60.75
	Plantations	3.84	...	...	3.84
	Food, Storage & Warehousing	15.44	0.60	...	16.04
	Agricultural Research & Education	...	...	...	
	Co-operation	8.85	1.70		10.55
	Other Agricultural Programmes	36.39	...	...	36.39
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	20.80	...	...	20.80
	Rural Employment	3.50	...	...	3.50
	Land Reforms	3.70	...	...	3.70
	Other Rural Development Programmes	52.98	35.77	...	88.75

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Contd.**


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**A. EXPENDITURE BY FUNCTION - Contd.**

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
	<b>Economic Services - Concl.</b>				
<b>C.3</b>	<b>Special Areas Programmes</b>				
	Other Special Areas Programmes	0.48	17.87	...	18.35
<b>C.4</b>	<b>Irrigation &amp; Flood Control</b>				
	Minor Irrigation	34.46	...	...	34.46
	Command Area Development	0.01	...	...	0.01
	Flood Control & Drainage	5.65	2.91	...	8.56
<b>C.5</b>	<b>Energy</b>				
	Power	97.38	37.59	...	1,34.97
	Non-Conventional Sources of Energy	0.61	...	...	0.61
<b>C.6</b>	<b>Industry &amp; Minerals</b>				
	Village & Small Industries	16.55	0.72	...	17.27
	Industries	27.52	...	...	27.52
	Non- Ferrous Mining & metallurgical Industries	2.53	...	...	2.53
	Telecommunicatin & Electronic Industries	...	...	...	...
	Consumer Industries	...	1.41	...	1.41
<b>C.7</b>	<b>Transport</b>				
	Civil Aviation	...	...	...	...
	Roads & Bridges	65.66	1,42.29	...	2,07.95
	Road Transport	32.13		...	32.13
<b>C.8</b>	<b>Communication</b>				
<b>C.9</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	1.59		...	1.59
	Ecology & Environment	1.23	...	...	1.23
<b>C.10</b>	<b>General Economic Service</b>				
	Secretariat- Economic Services	6.19	...	...	6.19
	Tourism	8.92	57.00	...	65.92
	Census Surveys & Statistics	5.35	...	...	5.35
	Civil Supplies	0.44	...	...	0.44
	Other General Economic Service	3.37	0.33	41.00	44.70
	<b>Total Economic Services</b>	<b>6,14.00</b>	<b>3,13.36</b>	<b>41.00</b>	<b>9,68.36</b>

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Contd.**


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**A. EXPENDITURE BY FUNCTION - Concl'd.**

(₹ in crore)

	Description	Revenue	Capital	L&A	Total
<b>D.</b>	<b>Loans, Grants in Aid &amp; Contributions</b>				
	Grants- In - Aid to State Governments	31.47	...	...	31.47
<b>E</b>	<b>Loans to Government Servants etc.</b>				
	Loans to Government Servants etc.	...	...	0.17	0.17
	Misc. Loans	...	...	...	...
<b>F</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	45.30	45.30
	Loans and Advances from the Central Government	...	...	3.36	3.36
	<b>Total Loans, Grants in Aid &amp; Contributions</b>	<b>31.47</b>	<b>...</b>	<b>...</b>	<b>...</b>
	<b>Total Consolidated Fund Expenditure</b>	<b>32,30.14</b>	<b>6,15.76</b>	<b>97.83</b>	<b>39,43.73</b>



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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**


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**B. EXPENDITURE BY NATURE**

(₹ in crore)

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
01- Salaries	874.83	...	874.83	384.63	...	384.63	825.83	...	825.83
50-Other Charges	826.86	...	826.86	871.11	...	871.11	973.26	...	973.26
31-Grants-in-aid	255.93	...	255.93	192.93	...	192.93	209.60	...	209.60
71-Transfer to Reserve Funds and Deposits Account(Calamity Relief Fund)	235.69	...	235.69	12.51	...	12.51	19.17	...	19.17
45-Interest	187.34	...	187.34	158.39	...	158.39	149.91	...	149.91
53-Major Works	...	108.61	108.61	...	...	...	...	99.77	99.77
04-Pensionary Charges	88.38	...	88.38	84.34	...	84.34	67.08	...	67.08
76- Construction of 575 bedded Super Speciality Hospital (ACA)	...	86.18	86.18	...	30.00	30.00	...	...	...
13-Office Expenses	76.87	...	76.87	23.65	...	23.65	69.70	...	69.70
71-Superannuation & Retirement allowances	56.05	...	56.06	49.68	...	49.68	45.35	...	45.35
02-Wages	43.45	...	43.45	...	...	...	30.53	...	30.53
77-Development Works (ACA)	...	37.27	37.27	...	...	...	...	40.12	40.12
27-Minor Works	36.45	...	36.45	...	...	...	15.31	...	15.31
76- Leave Encashment	21.12	...	21.12	19.97	...	19.97	...	...	...
88-Macro Management in Agriculture	18.29	...	18.29	25.47	...	25.47	19.56	...	19.56

#### 4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Contd.

### B. EXPENDITURE BY NATURE - Contd.

(₹ in crore)

[illegible]

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**4 STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Concl'd.**


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**B. EXPENDITURE BY NATURE - Concl'd.**

(₹ in crore)

Object of Expenditure	2011-12			2010-11			2009-10		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
60-Schemes Under SCP for SC	...	...	...	...	...	...	...	10.12	10.12
74-Distribution of G.C.I. Sheets to the Rural Poor	...	...	...	10.06	...	10.06	...	...	...
72- Promotion of Sustainable Forest Management (JICA-EAP)	...	...	...	10.00	...	10.00	...	...	...
74- Accelerated Irrigation Benefit Programme.	...	...	...	11.67	...	11.67	...	...	...
76-Anti-erosion/Flood Management Works (ACA)	...	...	...	10.06	...	10.06	25.10	...	25.10
73-Construction of Airport at Pakyong (Upgradation Grant under TFC)	...	...	...	...	...	...	...	50.00	50.00
85-Construction of Patient House at New Delhi	...	...	...	...	...	...	...	35.00	35.00
81-Accelerated Rural Water Supply Programme(100% CSS)	...	...	...	...	...	...	...	26.37	26.37
Others	427.24	365.77	793.01	1012.85	395.43	1408.28	183.92	293.23	477.15
<b>TOTAL</b>	<b>3230.14</b>	<b>615.76</b>	<b>3845.90</b>	<b>2907.53</b>	<b>451.07</b>	<b>3358.60</b>	<b>2738.04</b>	<b>648.53</b>	<b>3386.57</b>

Note: Object head codes are as per the budget documents.

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## Notes to Accounts

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### 1. Summary of significant accounting policies:

#### (i) Entity and Accounting Period:-

These accounts present the transactions of the Government of Sikkim for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

#### (ii) Basis of Accounting:-

With the exception of some book adjustments (note 7 below) the accounts represent the actual cash receipts and disbursements during the account period. Assets, Government investment etc., are shown at historical cost. Physical assets are not depreciated or amortised. The losses of physical assets at the end of their life has not been expensed or recognised.

The pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts.

The expenditure on “pension and other retirement benefits to State Government employees during the year was ₹ 173.76 crore ( 5.38 % of total revenue expenditure). However, State Government employees recruited w.e.f. 01.04.2006 are covered under the New Pension Scheme. An amount of ₹ 17.14 crore towards employee’s contribution and employers’ share has been deposited under the head ‘8342-Other Deposits-117 Defined Contribution Pension Scheme for Government Employees’ during the year. The State Government liability on this account as on 31<sup>st</sup> March 2012 was ₹ 8.33 crore.

#### (iii) Currency in which Accounts are kept:-

The accounts of Government are maintained in Indian Rupees (₹).

#### (iv) Form of Accounts:-

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

#### (v) Classification between Revenue and Capital:-

Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor, and as revenue receipt in the books of the recipient.

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**Notes to Accounts**


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**2. Status on inclusion of statements/information recommended by Twelfth Finance Commission in the Finance Accounts:-**

The following statements/information as recommended by the Twelfth Finance Commission have been incorporated in the Finance Accounts 2011-12.

- (i) Statement containing expenditure on salaries by various departments (Appendix II).
- (ii) Statement of subsidies (Appendix III).
- (iii) Detailed information on pensions and expenditure on Government pensioners as per information furnished by the State Government (Note below Statement No. 12).
- (iv) Information on maintenance expenditure with segregation of salary and non-salary portion (Appendix-XI).
- (v) Information on 'Implications of major policy decisions etc.' (Appendix-XII).
- (vi) 'Information on committed liabilities' has not been incorporated due to non-receipt of the requisite information from the State Government (August 2012).

**3. Interest adjustment on Small Savings, Provident Funds, etc.:-**

During 2011-12 an amount of ₹ 195.35 crore was received by the Government on account of Small Savings, Provident Funds, etc. The disbursement out of this fund was to the extent of ₹ 126.83 crore leaving net receipt of ₹ 68.52 crore.

**4. Booking under Minor Head "800 - Other Receipts and Other Expenditure":-**

During the year 2011-2012, an amount of ₹ 124.67 crore under 28 Revenue Receipts heads and ₹ 309.38 crore under 33 Expenditure heads has been classified under 800-Other Expenditure constituting 3% of total revenue receipts of the State and 8% of the total expenditure incurred under respective major heads. Details of substantial expenditure (30% or more of the total expenditure under Major Head concerned) are given in Annexure – A and Annexure – B respectively.

**5. Awaited Utilization Certificates:-**

Utilisation Certificates are to be received by the Accountant General's office through the Departments who release the Grants-in-aid to various organizations. The position of UCs not received as on 31<sup>st</sup> March 2012, is given below:-

(₹ in crore)		
Year	Number of UCs awaited	Amount involved
Upto 2009-10	1606	209.60
2010-11	725	274.72
2011-12	755	255.92

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**Notes to Accounts**


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**6. The position of timely rendition of monthly accounts for the year 2011-12:-**

As per Article 119 of Account Code Volume II, the Accounts rendering authorities should submit the accounts by the 10<sup>th</sup> of the following month. While no accounts were excluded from the monthly civil accounts during 2011-12, there were delays of 2 to 4 days as below:-

Sl. No.	Accounts rendering agencies	Average delay in days
1	Treasury, Pay & Accounts Office (Headquarters)	2
2	Chief Pay & Accounts Office (East)	3
3	Chief Pay & Accounts Office (West)	3
4	Chief Pay & Accounts Office (North)	4
5	Chief Pay & Accounts Office (South)	4
6	Pay & Accounts Office, Sikkim Legislative Assembly	...

**7. Periodical adjustments and Book adjustments:**

Certain transactions are in the nature of periodical adjustments and do not represent actual cash transactions such as adjustment by deductions, creation of funds in Public Account by debit to Consolidated fund, crediting of deposit head of accounts in Public Account by debit to Consolidated Fund and annual adjustment of interest. The following periodical adjustments were carried out during 2011-12.

**‘A’ Periodical Adjustment**

Sl. No.	Book Adjustment	Head of Accounts		Amount (₹ in crore)	Remarks
		From	To		
1	Periodical	8121-General and other Reserve Fund 122-State Disaster Response Fund	2245-Relief on Accounts of Natural Calamities 05-Calamity Relief Fund 901-Deduct amount met from Calamity Relief Fund	1,57.17	Expenditure initially met from M.H. ‘2245- State Disaster Response Fund’ has been transferred to M.H. 8121

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**Notes to Accounts**


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**‘A’ Periodical Adjustment**

Sl. No.	Book Adjustment	Head of Accounts		Amount (₹ in crore)	Remarks
		From	To		
2	Periodical	8235-General and other Reserve Fund 200-Other Funds	5054-Capital Outlay on Roads and Bridges 901-Deduct amount met from Sikkim Transport Infrastructure Development Fund	23.65	Expenditure initially met from M.H. 5054 - Sikkim Transport Infrastructure Development Fund has been transferred to M.H. 8235
3	-do-	8235-General and other Reserve Fund 200-Other Funds	5055-Capital Outlay on Road Transport 901-Deduct amount met from Transport Infrastructure Development Fund	0.76	Expenditure initially met from M.H. 5055 - Transport Infrastructure Development Fund has been transferred to M.H. 8235
4	-do-	8235-General and other Reserve Fund 200-Other Funds	3435-Ecology and Environment 03-Environmental Research and Ecological Regeneration 901-Deduct amount met from Sikkim Ecology Fund	5.43	Expenditure initially met from M.H. 3435 - Sikkim Ecology Fund has been transferred to M.H. 8235
5	-do-	2045-Other Taxes and Duties on Commodities and Services 797-Transfer to Reserve Funds/Deposit Accounts	8235-General and other Reserve Fund 200-Other Funds	9.50	Fund transferred to the Sikkim Ecology Fund.

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**Notes to Accounts**


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**‘A’ Periodical Adjustment**

Sl. No.	Book Adjustment	Head of Accounts		Amount (₹ in crore)	Remarks
		From	To		
6	Periodical	2045-Other Taxes and Duties on Commodities and Services 797-Transfer to Reserve Funds/Deposit Accounts	8235-General and other Reserve Fund 200-Other Funds	9.50	Fund transferred to the Sikkim Transport Infrastructure Development Fund
7	-do-	2049-Interest Payment 03-Interest on Small Savings, Provident Funds etc 104-Interest on State Provident Funds	8009-State Provident Fund 01-Civil 101-General Provident Fund	39.76	Annual Interest credited to GPF
8	-do-	2049- Interest Payment 03- Interest on Small Savings, Provident Funds etc 108-Interest on Insurance and Pension Fund	8011-Insurance and Pension Fund 107-State Government Employees’ Group Insurance Scheme	0.93	Annual Interest credited to SGEGIS
9	-do-	2071-Pensions and Other Retirement benefits 01-Civil 117-Government Contribution of Defined Contribution Pension Scheme	8342-Other Deposits 117-Defined Contribution Pension Scheme for Government Employees	8.33	Contribution given by the Government Contribution for Defined Contribution Pension Scheme.
10	-do-	2049- Interest Payment 03- Interest on Small Savings, Provident Funds etc 117-Interest on Defined Contribution Pension Scheme	8342-Other Deposits 117-Defined Contribution Pension Scheme for Government Employees	0.75	Annual Interest credited to Defined Contribution Pension Scheme.



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**Notes to Accounts**


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

Under the Sikkim Financial Rules, the Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and are required to present Detailed Contingency Bill vide Finance Department Circular No.168/Fin(Accts) dated 27.12.1983 in all the cases within a period of three months after withdrawal of AC Bills. Presently, 5625 DC Bills amounting to ₹ 1,44.06 crore have not been received in the office of the Sr. Dy. Accountant General (A&E). Year-wise accumulations of unadjusted AC Bills are given below:-

(₹ in crore)

Year	Oustanding Abstract Contingent Bills	
	Number of bills	Amount
Upto 2008-09	3619	59.55
2009-10	589	21.05
2010-11	550	23.91
2011-12	867	39.55
<b>Total</b>	<b>5625</b>	<b>1,44.06</b>

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

All Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the office of the Sr. Dy. Accountant General (A&E). Reconciliation has been completed in all cases.

**10. Cash Balance:-**

Cash Balance worked out by the office of the Sr.DAG as on 31<sup>st</sup> March, 2012 is ₹ 1,28.76 crore (credit). The cash balance reported by State Bank of Sikkim as on 31<sup>st</sup> March 2012 is ₹ 1,28.60 crore (credit). Thus there is a difference of ₹ 0.16 crore (credit) between the two figures. The differences is mainly due to non-reconciliation of figures by the State Treasury with the State Bank of Sikkim. The matter has been taken up with the State Finance Revenue & Expenditure Department.

**11. Guarantee Redemption Fund:-**

Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government Finance Department which is the authority to issue such guarantees. Guarantee Redemption Fund created for discharge of guarantee liabilities has a balance of ₹ 11.72 crore. During the year an amount of ₹ 2 crore has been transferred to Guarantee Redemption Fund from the Consolidated Fund of the State, and no guarantee has been discharge from the fund during the year.

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**Notes to Accounts**


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**12. Reserve funds:-**

- (i) As per the recommendation of Thirteenth Finance Commission read with the provisions of the Disaster Management Act, 2005, State Disaster Respond Fund is required to be administered under Major Head 8121- General and Other Reserve Fund 122 - State Disaster Response Fund. The figures of ₹ 2,55.76 crore under Major Head 8121-122 comprises ₹ 2,34.19 crore Central share, ₹ 2.39 crore State share, ₹ 22.29 crore liquidated from investment, ₹ 0.89 crore interest earned from fixed deposits less ₹ 4.00 crore double booking of previous year rectified during the year. Detailed information is available at Statement 18 of Finance Accounts Vol. II.
- (ii) Figures of ₹ 19.00 crore under Major Head 8235-200-Other Funds comprises ₹ 9.50 crore under Sikkim Transport Infrastructure Development Fund and ₹ 9.50 crore under Sikkim Ecology Fund.

**13. Suspense and Remittances:-**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are 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:

**8658 – Suspense Accounts**

(₹ in lakh)

Minor Head	2009-10		2010-11		2011-12	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO - Suspense	5,56.76	1,47.35	4,53.16	0.11	7,63.17	4,68.14
<b>Net</b>	<b>Dr 4,09.41</b>		<b>Dr 4,53.05</b>		<b>Dr 2,95.03</b>	
102-Suspense Account (Civil)	2,24.63	1,82.08	90.64	-14.66	98.66	-13.15
<b>Net</b>	<b>Dr 42.55</b>		<b>Dr 1,05.30</b>		<b>Dr 1,11.81</b>	
112 – Tax Deducted at Source	2.02	5,09.83	12,15.33	15,20.68	14,53.62	20,27.28
<b>Net</b>	<b>Cr 5,07.81</b>		<b>Cr 3,05.35</b>		<b>Cr 5,73.66</b>	
123-AIS Suspense	1.25	3.64	2.70	3.33	5.29	32.64
<b>Net</b>	<b>Cr 2.39</b>		<b>Cr 0.63</b>		<b>Cr 27.35</b>	
135-Cash Settlement between A.G. Sikkim and Other States	18.16	1.73	21.68	...	75.43	12.34
<b>Net</b>	<b>Dr 16.43</b>		<b>Dr 21.68</b>		<b>Dr 63.09</b>	

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**Notes to Accounts**


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**8782 – Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer**

(₹ in lakh)

Minor Head	2009-10		2010-11		2011-12	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102-Public Works Remittances	6,87,46.68	8,40,91.74	6,07,53.89	7,35,05.29	14,16,90.44	16,66,80.69
<b>Net</b>	<b>Cr 1,53,45.06</b>		<b>Cr 1,27,51.40</b>		<b>Cr 2,49,90.25</b>	
103-Forest Remittances	18,86.28	33,11.30	31,51.51	37,90.66	65,25.98	67,04.40
<b>Net</b>	<b>Cr 14,25.02</b>		<b>Cr 6,39.15</b>		<b>Dr 1,78.42</b>	
108-Other Remittances	1,30,12.87	1,29,36.73	65,05.27	69,83.59	1,35,85.39	1,41,01.78
<b>Net</b>	<b>Dr 76.14</b>		<b>Cr 4,78.32</b>		<b>Cr 5,16.39</b>	

Accounts rendering entities (State Treasuries, Works and Forest Divisions, PAOs etc.) have been addressed for clearing the balances.

**14. Unspent balances in the accounts of the implementing agencies:-**

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, which as on 31<sup>st</sup> March 2012 totalled to ₹ 137.54 crore.

**15. Contingency Fund:-**

An amount of ₹ 10 lakh advance drawn from the Contingency Fund during 2010-11 has been recouped from Major Head 2204 – Sports and Youth Services at the end of the financial year 2011-12.

**16. Information on ‘Committed Liabilities’:-**

Details are awaited from the Government of Sikkim regarding ‘Committed Liabilities’. Hence, the same is not included in Finance Accounts for 2011-12.

**17. Information on ‘Implications of Major Policy Decisions and Implication of Flagship Programmes’:-**

Material information collected from the Budget Speech of Honourable Chief Minister and Minister-in-charge of Finance, Revenue & Expenditure and the related Budget documents are listed in Annexure-C. Detailed information is available at Appendix – XII of Finance Accounts Volume – II.

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**Notes to Accounts**


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**18. Funds for various Schemes:-**

Information relating to the release of funds during the year for various Schemes is given below. Detailed information is available at Annex to Statement 12.

- (1) Government of India released ₹ 92.04 crore for the following schemes out of which the State Government released ₹ 72.88 crore indicating less release of ₹ 19.16 crore.

(₹ in crore)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit (-)
1.	Central Assistance for Schedule Caste Plan	0.56	0.40	0.16
2.	Accelerated Irrigation Benefit Programme (AIBP)	33.71	27.73	5.98
3.	Backward region Grant Fund (BRGF)	20.77	13.97	6.80
4.	Rashtriya Krishi Vikash Yojana	24.64	18.96	5.68
5.	Mid Day Meal	10.36	10.24	0.12
6.	Panchayat Yuva Krira Aur Khel Abhiyan	2.00	1.58	0.42

- (2) Also, against the Government of India release amounting to ₹ 23.12 crore, the State Government released ₹ 38.04 crore for the following schemes indicating an extra release of ₹ 14.92 crore.

(₹ in crore)

Sl. No.	Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Excess (+)
1.	Central Assistance for Tribal Sub Plan	3.00	5.04	2.04
2.	Macro Management	16.77	28.00	11.23
3.	Construction of Road from Salaugdan to Ramam (ISC).	3.35	5.00	1.65

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**Notes to Accounts**

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**19. Sikkim Fiscal Responsibility and Budget Management Act, 2010:-**

The Sikkim Fiscal Responsibility and Budget Management Act, 2010 stipulates the responsibility of the State Government to ensure fiscal stability and sustainability through maintaining balance in revenue accounts and planned reduction of fiscal deficit and prudent and sustainable debt management consistent with fiscal stability through limits on State Government's borrowing.

According to Section 3 of the Act, the Medium Term Fiscal Plan is to be laid before the Legislative Assembly by the State Government along with the Budget. This is being complied with.

Sub Section (1) of Section 4 of the Act envisages that the Government shall take appropriate measures to eliminate the revenue deficit. During the financial year 2011-12 there has been revenue surplus of ₹ 4,42.50 crore . Further, the Government is required to maintain the debt at prudent and sustainable levels in terms of clause (a) of sub-section 2 of Section 4 of the Act. The debt position has decreased by 8% compared to the last financial year.

Clause (c) of sub-section (1) of Section 5 of the Act requires the State to cap the total outstanding guarantees within the limit specified under the Sikkim Ceiling on Government Guarantees Act, 2000 (21 of 2000), ie. the total outstanding Government Guarantees as on the first day of April of any year shall not exceed thrice the State's total revenue receipts of the second preceding year. This has been adhered to by the State Government as the opening balance of the Guarantee for 2011-12 is ₹ 246.69 crore against the total Revenue Receipt of ₹ 267.25 during 2008-09.

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**Notes to Accounts**


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**ANNEXURE - A**

Major Head-wise comparison of '800 – Other Receipts' with Total Receipts for 2011-12:-

(₹ in crore)

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Receipts</b>	<b>Receipt booked under Minor Head 800</b>	<b>Percentage of Column 4 to Column 3</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
0801	Power	79.70	79.70	100
0055	Police	12.89	11.04	86
0406	Forestry and Wild Life	12.53	8.80	70
0070	Other Administrative Services	6.68	3.72	56
0059	Public Works	5.38	3.91	73
0407	Plantations	2.59	2.59	100
1452	Tourism	1.84	1.22	67
0217	Urban Development	1.67	1.67	100
0515	Other Rural Development Programmes	1.25	1.25	100

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**Notes to Accounts**


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**ANNEXURE - B**

Major Head-wise comparison of '800 – Other Expenditure' with Total Expenditure for 2011-12:-

(₹ in crore)

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Expenditure</b>	<b>Expenditure booked under Minor Head 800</b>	<b>Percentage of Column 4 to Column 3</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
2801	Power	97.38	31.52	32
4801	Capital Outlay on Power Project	37.59	36.60	97
2435	Other Agricultural Programmes	36.39	36.15	99
2216	Housing	29.19	25.25	87
2852	Industries	27.52	27.52	100
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	19.12	8.14	43
4216	Capital Outlay on Housing	10.00	8.84	88
3454	Census Surveys and Statistics	5.35	2.19	41
4401	Capital Outlay on Crop Husbandry	3.80	1.60	42
2407	Plantations	3.84	3.84	100
2506	Land Reforms	3.70	3.00	81

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**Notes to Accounts**


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**ANNEXURE - C**

Major Policy Decisions of the Government for the year 2011-12:-

Detailed information is available at Appendix – XII of Finance Accounts Volume – II.

(₹ in crore)

Sl. No	Scheme Name	Grant No.	Head of Accounts	Budget Estimate		
				Original Provision	Final Provision	Expenditure
1	Chief Minister's Meritorious Scholarship Programme.	7	2202-80-107-61-00-84	0.42	1.92	1.92
2	State Share for construction of 575 bedded Super Specialty Hospital.	13	4210-01-110-60-00-77	50.00	10.28	9.63
3	Mukhya Mantri Awaas Yojana (East District)	35	4216-03-800-36-45-75	2.50	2.55	2.54
4	Mukhya Mantri Awaas Yojana (West District)	35	4216-03-800-36-46-75	1.00	1.00	1.00
5	Mukhya Mantri Awaas Yojana (North District)	35	4216-03-800-36-47-75	0.50	0.50	0.50
6	Mukhya Mantri Awaas Yojana (South District)	35	4216-03-800-36-48-75	1.00	1.00	1.00
7	Construction of Pedestrian Flyovers at Deorali, Zero Point, TNA Complex, Tadong School Junction and Singtam Hospital	41	4217-03-051-62-45-74	1.00	1.38	1.84
8	Construction of Kishan Bazar	42	4217-03-051-62-45-73	2.00	1.80	1.80
9	Enhancement of grant under Old Age Pension	38	2235-03-101-60-00-71	6.40	12.05	12.05



## Appendix - I

## CASH BALANCES AND INVESTMENT OF CASH BALANCES

(₹ in lakh)		
	As on 31 <sup>st</sup> March 2012	As on 31 <sup>st</sup> March 2011
<b>(A) General Cash Balance</b>		
(1) Deposits with other Banks (State Bank of Sikkim)	1,22,61.40	1,33,47.11
(2) Deposits with Nationalised Banks	6,14.43	21,31.87
<b>TOTAL</b>	<b>1,28,75.83</b>	<b>1,54,78.98</b>
<b>Investments held in the 'Cash Balance Investment Accounts'</b>	5,65,00.00	4,40,00.00
<b>TOTAL (A)</b>	<b>6,93,75.83</b>	<b>5,94,78.98</b>
<b>(B) Other Cash Balances and Investments</b>		
(1) Cash with Departmental Officers viz, Forest and Public Works Deptt.	5.34	15.34
(2) Permanent Advances for Contingent Expenditure with Departmental Officers	40.06	39.46
(3) Investment of earmarked Funds	2,35,79.66	1,54,97.16 *
<b>TOTAL (B)</b>	<b>2,36,25.06</b>	<b>1,55,51.96 *</b>
<b>TOTAL (A+B)</b>	<b>9,30,00.89</b>	<b>7,50,30.94 *</b>

\* Increased by ₹ 3,50.00 lakh from the Finance Accounts for 2010-11 due to proforma adjustment.

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**Appendix - I**

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**CASH BALANCES AND INVESTMENT OF CASH BALANCES - Concl'd.****Explanatory Notes**

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with State Bank of Sikkim and other Banks and Remittances in Transit. The balance under the head 'Deposits with State Bank of Sikkim' ( A 1 above ) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc are added to the balance in 'Deposits with State Bank of Sikkim'.
- (b) The general cash balance represents the combined balance of the Consolidated Fund, Contingency Fund and the Public Accounts.
- (c) 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 ₹1,28.60 crore with the State Bank of Sikkim as on 31st March 2012 as per the record of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of Government stood at ₹1,28.76 crore leaving behind an unreconciled balance of ₹0.16 crore.



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2012



**FINANCE ACCOUNTS  
2011-2012**

**VOLUME - II**

**GOVERNMENT OF SIKKIM**



**FINANCE ACCOUNTS**  
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**VOLUME - II**

**GOVERNMENT OF SIKKIM**

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# **PART - I**

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## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+)/ Decrease (-) in %
(₹ in crore)						
<b>A.</b>	<b>General Services</b>					
4055	Police	0.45	27.67	5.83	33.50	1196
4059	Public Works	56.21	3,81.58	19.46	4,01.04	-65
	<b>TOTAL -A. General Services</b>	<b>56.66</b>	<b>4,09.25</b>	<b>25.29</b>	<b>4,34.54</b>	<b>-55</b>
<b>B.</b>	<b>Social Services (a-d, g, h)</b>					
	<b>(a) Education, Sports, Art and Culture</b>					
4202	Education,Sports, Art and Culture	39.43	3,57.27	62.94	4,20.22	60
	<b>TOTAL - (a) Education, Sports, Art and Culture</b>	<b>39.43</b>	<b>3,57.27</b>	<b>62.94</b>	<b>4,20.22</b>	<b>60</b>
	<b>(b) Health and Family Welfare</b>					
4210	Medical and Public Health	31.83	1,28.38	97.56	2,25.94	207
4211	Family Welfare	...	...	...	...	...
	<b>TOTAL - (b) Health and Family Welfare</b>	<b>31.83</b>	<b>1,28.38</b>	<b>97.56</b>	<b>2,25.94</b>	<b>207</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Water Supply and Sanitation	34.32	6,81.38	46.50	7,27.88	35
4216	Housing	23.53	2,97.89	10.00	3,07.89	-58
4217	Urban Development	34.80	1,82.73	57.36	2,40.09	65
	<b>TOTAL -(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>92.65</b>	<b>11,62.01</b>	<b>1,13.86</b>	<b>12,75.87</b>	<b>23</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+)/ Decrease (-) in %
(₹ in crore)						
<b>B.</b>	<b>Social Services (a-d, g, h) Concl.</b>					
	<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Information and Publicity	0.90	1.90	1.25	3.15	39
	<b>TOTAL-(d) Information and Broadcasting</b>	<b>0.90</b>	<b>1.90</b>	<b>1.25</b>	<b>3.15</b>	<b>39</b>
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.44	19.88	1.30	21.18	195
	<b>TOTAL - (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>0.44</b>	<b>19.88</b>	<b>1.30</b>	<b>21.18</b>	<b>195</b>
	<b>(g) Social Welfare and Nutrition</b>					
4235	Social Security and Welfare	0.60	15.84	0.20	16.04	67
	<b>TOTAL - (g) Social Welfare and Nutrition</b>	<b>0.60</b>	<b>15.84</b>	<b>0.20</b>	<b>16.04</b>	<b>67</b>
	<b>(h) Other Social Services</b>					
4250	Other Social Services	...	0.02	...	0.02	...
	<b>TOTAL - (h) Other Social Services</b>	<b>...</b>	<b>0.02</b>	<b>...</b>	<b>0.02</b>	<b>...</b>
	<b>TOTAL - B. Social Services</b>	<b>1,65.85</b>	<b>16,85.30</b>	<b>2,77.11</b>	<b>19,62.42</b>	<b>67</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+)/ Decrease (-) in %
(₹ in crore)						
<b>C.</b>	<b>Economic Services</b>					
	<b>(a) Agriculture and Allied Activities</b>					
4401	Crop Husbandry	...	22.45	3.80	26.25	100
4403	Animal Husbandry	0.29	10.94	3.92	14.86	1252
4404	Dairy Development	...	1.88	...	1.88	...
4405	Fisheries	1.57	6.99	3.90	10.89	148
4406	Forestry and Wildlife	2.65	24.16	3.55	27.71	34
4408	Food Storage and Warehousing	0.70	12.49	0.60	13.09	14
4415	Agricultural Research & Education	...	0.11	...	0.11	...
4425	Co-operation	1.00	15.12	1.70	16.82	70
4435	Other Agriculture Programmes	...	3.12	...	3.12	...
	<b>Total (a) Agriculture and Allied Activities</b>	<b>6.21</b>	<b>97.26</b>	<b>17.47</b>	<b>1,14.73</b>	<b>181</b>
	<b>(b) Rural Development</b>					
4515	Other Rural Development Programmes	22.74	1,73.07	35.77	2,08.84	57
	<b>Total (b) Rural Development Programmes</b>	<b>22.74</b>	<b>1,73.07</b>	<b>35.77</b>	<b>2,08.84</b>	<b>57</b>
	<b>(c) Special Areas Programmes</b>	11.34	1,34.68	17.87	1,52.55	58
	<b>Total (c) Special Areas Programmes</b>	<b>11.34</b>	<b>1,34.68</b>	<b>17.87</b>	<b>1,52.55</b>	<b>58</b>
	<b>(d) Irrigation and Flood Control</b>					
4702	Minor Irrigation	...	11.67	...	11.67	...
4711	Flood Control Project	5.29	24.50	2.91	27.41	-45
	<b>Total (d) Irrigation and Flood Control</b>	<b>5.29</b>	<b>36.17</b>	<b>2.91</b>	<b>39.08</b>	<b>-45</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+)/ Decrease (-) in %
(₹ in crore)						
<b>C.</b>	<b>Economic Services Contd.</b>					
	<b>(e) Energy</b>					
4801	Power Project	32.86	9,54.91	37.59	9,50.26 *	14
	<b>Total (e) Energy</b>	<b>32.86</b>	<b>9,54.91</b>	<b>37.59</b>	<b>9,50.26 *</b>	<b>14</b>
	<b>(f) Industry and Minerals</b>					
4851	Village and Small Industries	1.24	19.02	0.72	19.74	42
4853	Non-Ferrous Mining and Metallurgical Industries	...	6.68	...	6.68	...
4859	Telecommunication and Electronic Industries	...	0.80	...	0.80	...
4860	Consumer Industries	0.40	47.56	1.41	48.97	253
4885	Industries and Minerals	...	15.88	...	15.88	...
	<b>Total (f) Industry and Minerals</b>	<b>1.64</b>	<b>89.94</b>	<b>2.13</b>	<b>92.07</b>	<b>30</b>
	<b>(g) Transport</b>					
5053	Civil Aviation	...	1,27.86	...	1,27.86	...
5054	Roads and Bridges	97.06	10,15.34	1,42.29	11,57.63	47
5055	Road Transport	1.50	45.25	...	45.25	-100
	<b>Total (g) Transport</b>	<b>98.56</b>	<b>11,88.45</b>	<b>1,42.29</b>	<b>13,30.74</b>	<b>44</b>

\* Differs by ₹ 42.25 crore (decreased) due to disinvestment made during the year. The sume of ₹ 42,25.00 lakh consisted of ₹ 30,00.00 lakh as good will amount for association with the Government and ₹ 12,25.00 lakh as 49% of the valuation of SPDCL as per the valuation.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Increase (+)/ Decrease (-) in %
(₹ in crore)						
<b>C.</b>	<b>Economic Services Concd.</b>					
	<b>(i) Science Technology and Environmental Research</b>					
5425	Scientific and Environmental Research	0.20	5.50	...	5.50	-100
	<b>Total (i) Science Technology and Environment Research</b>	<b>0.20</b>	<b>5.50</b>	<b>...</b>	<b>5.50</b>	<b>-100</b>
	<b>(j) General Economic Services</b>					
5452	Tourism	49.72	2,42.53	57.00	2,99.53	15
5465	Investment in General Financial and Trading	...	1.68	...	1.68	...
5475	Other General Economic Services	...	...	0.33	0.33	100
	<b>Total (j) General Economic Services</b>	<b>49.72</b>	<b>2,44.21</b>	<b>57.33</b>	<b>3,01.54</b>	<b>15</b>
	<b>Total (C) Economic Services</b>	<b>2,28.56</b>	<b>29,24.20</b>	<b>3,13.36</b>	<b>31,95.30 *</b>	<b>37</b>
	<b>Total Expenditure Head Capital Account (A+B+C)</b>	<b>4,51.07</b>	<b>50,18.75</b>	<b>6,15.76</b>	<b>55,92.25 *</b>	<b>37</b>

## Explanatory Notes

- (i) During 2011-12, the Government invested ₹ 0.16 crore in Government Companies. Details are given in Statement No.14
- (ii) The total investment of Government in the share capital of various concerns at the end of 2011-12 was ₹ 97.42 crore. Dividend was not credited to the Government Accounts during 2011-12.
- \* Differ by ₹ 42.25 crore (decreased) due to disinvestment made during the year.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities<sup>1</sup>

(₹ in crore)

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2011	Receipt during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2012	Net Increase (+)/ Decrease (-) %	As % of total liabilities
<b>A Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>						
Market Loans	12,35.43 *	40.00	16.72	12,58.71	2	49
WMA <sup>2</sup> from the RBI	...	...	...	...	...	...
Bonds	23.90	...	4.78	19.12	(-)20	1
Special Securities issued to National Small Savings Fund	1,36.59	11.89	0.42	1,48.06	8	6
Other Loans	2,57.75	35.00	23.38	2,69.37	(-)5	11
<b>6004 Loans and Advances from the Central Government</b>						
01 Non Plan Loans	0.57	...	0.10	0.47	(-)18	...
02 Loans for State/Union Territory Plan Schemes	1,38.89	0.55	1.97	1,37.47	1	5
04 Loans for Centrally Sponsored Plan Schemes	17.35	...	1.07	16.28	(-)6	1
05 Loans for Special Schemes	3.00	...	0.22	2.78	(-)7	...
<b>Total Public Debt</b>	<b>18,13.48</b>	<b>87.44</b>	<b>48.66</b>	<b>18,52.26</b>	<b>2</b>	<b>73</b>
<b>B Other liabilities</b>						
<b>Public Accounts</b>						
Small savings, Provident Funds etc.	5,10.28	1,95.35	1,26.83	5,78.80	13	23
Reserve funds bearing interest	2.01	2,55.76	2,47.17	10.60	427	...
Reserve funds not bearing interest	18.67	98.99	1,09.83	7.83	(-)58	...
Deposits bearing interest	20.62	17.41	...	38.03	84	1
Deposits not bearing interest	64.78	38.29	37.77	65.30	1	3
<b>Total other liabilities</b>	<b>6,16.36</b>	<b>6,05.80</b>	<b>5,21.60</b>	<b>7,00.56</b>	<b>14</b>	<b>27</b>
<b>Total Public Debt and other liabilities</b>	<b>24,29.84</b>	<b>6,93.24</b>	<b>5,70.26</b>	<b>25,52.82</b>	<b>5</b>	<b>100</b>

<sup>1</sup> Detail Account is at pages 181 to 190

<sup>2</sup> WMA: Ways and Means Advances.

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 46 to 48 may be seen.

\* Differs by ₹ 0.10 crore (decreased) from the closing balance shown in the Finance Accounts for 2010-11 due to proforma adjustment.



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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**


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**Explanatory Notes to Statement No.6****1. Amortisation arrangements**

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 of commencement and at the end of the 2011-12 are given below:-

Name	Balance on 1st April 2011	Addition during the year	Withdrawal during the year	Balance on 31st March 2012
Sinking Fund	1,26.12	12.00	...	1,38.12

₹ 12.00 crore 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 deposits as per the directions of Reserve Bank of India and no interest accrued during this year.

**2. Loans from Small Saving Fund: –**

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. An amount of ₹ 11.89 crore received during 2011-12 an amount of ₹ 0.42 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,48.07 crore which was 8 per cent of the total Public Debt of the State Government as on 31<sup>st</sup> March 2012.

**3. Loans and Advances from the Central Government State/Union Territory.**

During 2011-12 State Government received loans from State/Union Territory ₹ 0.55 crore and paid ₹ 1.97 crore towards interest to Government of India. The loans from the Central Government as on 31<sup>st</sup> March 2012 contributed ₹ 0.63 percent of the total Public Debt of the State Government on the date 31.03.2012.

**4. Internal Debt of State Government.**

The receipt of ₹ 87.44 crore under the head includes ₹ 5.00 crore borrowed from Life Insurance Corporation of India, ₹ 30.00 crore borrowed from NABARD ₹ 11.89 crore borrowed from Special Securities issued to National Small Savings Fund of the Central Government. During 2010-11 Government paid ₹ 45.30 crore in repayment of outstanding loans and paid interest ₹ 8.54 crore to L.I.C., ₹ 0.02 crore to G.I.C., ₹ 1.84 crore to R.E.C., ₹ 0.27 crore to N.I.C., ₹ 0.29 crore to National Co-operative Development Corporation ₹ 9.66 crore to NABARD and ₹ 18.98 crore to Special Central Government Security issued to NSSF against re-interest of sum received on redemption. Government also paid interest of ₹ 95.66 crore and ₹ 1.93 crore towards Market loan and Power Bonds during the year 2011-12.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - contd.**


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**5. Service of debt**

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 2011-12 and 2010-11 were as shown below:-

	2011-12	2010-11	Net increase (+)/ decrease (-) during the year
	(₹ in crore)		
<b>(i) Gross debt and other obligations outstanding at the end of the year</b>			
(a) Public Debt and Small Savings, Provident Funds etc.	24,31.06	23,23.76	1,07.30
(b) Other obligations	7,29.70	4,73.74	2,55.96
<b>Total (i)</b>	<b>31,60.76</b>	<b>27,97.50</b>	<b>3,63.26</b>
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	1,90.83	1,86.77	4.06
(b) On other obligations	...	...	...
<b>Total (ii)</b>	<b>1,90.83</b>	<b>1,86.77</b>	<b>4.06</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	1.83	3.36	(-)1.53
(b) Interest realised on investment of cash balances	27.56	24.78	2.78
<b>Total (iii)</b>	<b>29.39</b>	<b>28.14</b>	<b>1.25</b>
<b>(iv) Net interest charges</b>	<b>1,61.44</b>	<b>1,58.63</b>	<b>2.81</b>
<b>(v) Percentage of gross interest (item (ii)) to total revenue receipts</b>	<b>5.20</b>	<b>6.13</b>	<b>(-)0.93</b>
<b>(vi) Percentage of net interest (item(iv)) to total revenue receipts</b>	<b>4.40</b>	<b>5.21</b>	<b>(-)0.81</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - conold.**


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**6. Appropriation for reduction of avoidance of Debt.**


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8222 Sinking Funds  
01- Appropriation for reduction or avoidance of Debt  
101 Sinking Funds

(₹ in crore)

Balance as on 1 <sup>st</sup> April 2011	1,26.12	Amount transferred to Miscellaneous Government Account	...
Amount appropriated from Revenue during 2011-2012	12.00	Balance as on 31 <sup>st</sup> March 2012 (A)	2,04.11
Interest on Investment	65.99		
<b>Total</b>	<b>2,04.11</b>		
		(A) Cash	...
		Investment	1,38.12
		<b>Total</b>	<b>1,38.12</b>

02- Sinking Fund Investment Account

101 Sinking Fund-Investment Account

(₹ in crore)

Balance as on 1 <sup>st</sup> April 2011	1,26.12	Sale of Securities	...
Purchase of Securities	...	Balance as on 31 <sup>st</sup> March 2012 (A)	1,38.12
Investment (Fixed Deposit) in Nationalised Bank during 2011-2012	12.00		
<b>Total</b>	<b>1,38.12</b>	<b>Total</b>	<b>1,38.12</b>

As per information furnished by the Finance Department, the whole amount of Sinking Fund balances were invested as a fixed deposit in the State Bank of Sikkim and other Commercial Bank.

7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT						
Sectors/Loanee Groups <sup>1</sup>	Balance on April 1, 2011	Disbursements during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	Percentage increase/decrease during the year
(₹ in crore)						
<b>General Services</b>						
Statutory Corporations	...	...	...	...	...	...
<b>Total - General Services</b>	...	...	...	...	...	...
<b>Social Services</b>						
Education, Sports, Art and Culture	3.65	8.00	...	...	11.65	219
Health and Family Welfare	0.36	...	0.03	...	0.33	-9
<b>Total - Social Services</b>	<b>4.01</b>	<b>8.00</b>	<b>0.03</b>	...	<b>11.98</b>	<b>199</b>
<b>Economic Services</b>						
Agriculture and Allied Activities	4.00	...	...	...	4.00	...
Energy	35.00	...	...	...	35.00	...
Loans for Industry and Minerals	3.12	...	...	...	3.12	...
Loans for Transport	0.01	...	...	...	0.01	...
Other General Economic Services	...	41.00	...	...	41.00	100
<b>Total - Loans for Economic Services</b>	<b>42.13</b>	<b>41.00</b>	...	...	<b>83.13</b>	<b>97</b>
<b>Government Servants</b>						
Government Servants	...	0.17	...	...	0.17	100
<b>Total - Government Servants</b>	...	<b>0.17</b>	...	...	<b>0.17</b>	<b>100</b>
<b>Miscellaneous</b>						
Loans for Miscellaneous purposes	0.50	...	...	...	0.50	100
<b>Total - Loans for Miscellaneous purposes</b>	<b>0.50</b>	...	...	...	<b>0.50</b>	<b>100</b>
<b>Total - Loan and Advances</b>	<b>46.64</b>	<b>49.17</b>	<b>0.03</b>	...	<b>95.78</b>	<b>100</b>

<sup>1</sup> For details please refer to Statement No.16 at pages 191 to 196 in volume-II

## 7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT Contd.

## (ii) Recoveries in arrears

## (a) Details of Loans Advanced during the year for Plan Schemes are given below:-

		(₹ in crore)
Major heads of Accounts		Amount
6202 - Loans for Education, Sports, Art and Culture		8.00
7475 - Loans for other General Economic Services		41.00
7610 - Loans for Government Servants etc.		0.17
<b>Total:-</b>		<b>49.17</b>

## (b) Detailed Loans accounts maintained by State Government

The detailed accounts of certain classes of loans (total amount outstanding at the end of 2011-12 ₹ 95.78 crore) are maintained by controlling officers of the State Government. Under the orders of the Government, the controlling officers are required to furnish details of arrears in recovery of loans installments and interest to the Accountant General every year. The analysis is as under :-

Sl. No.	Heads of Accounts	Amount outstanding as on 31st March 2012	Recoveries in arrears	
			Principal	Interest
			(₹ in crore)	
6202	Loans for Education, Sports, Art and Culture	11.65	...	...
6210	Loans for Medical and Public Health	0.33	0.03	...
6401	Loans for Crop Husbandry	0.16	...	...
6403	Loans for Animal Husbandry	0.15	...	...
6404	Loans for Dairy Development	0.13	...	...
6405	Loans for Fisheries	0.05	...	...
6406	Loans for Forestry and Wild Life	0.05	...	...
6425	Loans for Co-operation	3.46	...	...
6801	Loans for Power Projects	35.00	...	...
6851	Loans for Village and Small Industries	0.02	...	...
6860	Loans for Consumer Industries	0.93	...	...
6885	Loans for other Industries and Minerals	2.17	...	...
7075	Loans for other Transport Services	0.01	...	...
7475	Loans for other General Economic Services	41.00	...	...
7610	Loans to Government Servants, etc.	0.17	...	...
7615	Miscellaneous Loans	0.50	...	...
<b>Total</b>		<b>95.78</b>	<b>0.03</b>	<b>...</b>

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**7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT Concl.**


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**(ii) Recoveries in arrears - Concl.**

**(c) A number of statements are overdue, regarding arrears of principal and interest in respect of loans from the following departments/authorities:-**

Sl. No.	Name of Department/Authority	No. of Statements due	Earliest year from which due
1	Personnel, Administrative Reforms, Training, Public Grievances, Career Options and Employment Skill Development and Chief Minister's Self Employment Schemes, Government of Sikkim, Gangtok	...	2009-10
2	Health Care, Human Services & Family Welfare Department, Government of Sikkim, Gangtok	...	1985-86
3	Food Security and Agriculture Department, Government of Sikkim, Gangtok	...	1985-86
4	Animal Husbandry, Livestock, Fisheries & Veterinary Service Department, Government of Sikkim, Gangtok	...	1985-86
5	Forest, Environment & Wildlife Management Department, Government of Sikkim, Gangtok	...	1985-86
6	Co-operation Department, Government of Sikkim, Gangtok	...	1985-86
7	Energy & Power Department, Government of Sikkim, Gangtok	...	2009-10
8	Commerce & Industries Department, Government of Sikkim, Gangtok	...	1985-86
9	Sikkim Nationalised Transport Department, Government of Sikkim, Gangtok	...	1985-86

## 8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

## (i) Grants-in-aid paid in cash

(₹ in crore)

Grantee Institutions		Grants released			Grants for creation of capital assets	
		2011-12			2010-11	2010-11
		Non-Plan	Plan including CSS and CP	Total		
<b>1</b>	<b>Panchayati Raj Institutions</b>					
(i)	Zilla Parishads	...	9.08	<b>9.08</b>	4.47	...
(ii)	Panchayat Samities	...	...	...	...	...
(iii)	Gram Panchayats	1,36.56	81.90	<b>2,18.46</b>	2,37.49	...
(iv)	Others	...	6.95	<b>6.95</b>		
<b>2</b>	<b>Urban Local Bodies</b>					
(i)	Municipal Corporations	0.07	1.18	<b>1.25</b>	1.36	...
(ii)	Municipalities/ Municipal Councils	0.01	0.25	<b>0.26</b>	0.18	...
(iii)	Others	0.03	0.57	<b>0.60</b>	0.52	...
<b>3</b>	<b>Public Sector Undertakings</b>					
(i)	Government Companies	0.74	3.48	<b>4.22</b>	2.15	...
(ii)	Statutory Corporations	...	...	...	...	...
<b>4</b>	<b>Autonomous Bodies</b>					
(i)	Universities	2.25	...	<b>2.25</b>	...	...
(ii)	Development Authorities	...	...	...	...	...
(iii)	Co-operative Institutions	...	2.99	<b>2.99</b>	...	...
(iv)	Others	0.75	4.05	<b>4.80</b>	6.86	...
<b>5</b>	<b>Non-Government Organisations</b>	1.75	0.15	<b>1.90</b>	4.33	...
	<b>Total</b>	<b>1,42.16</b>	<b>1,10.60</b>	<b>2,52.76</b>	<b>2,57.36</b>	...

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**8 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT Concd.**


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**(ii) Grants-in-aid given in kind**

Grantee Institution		Total value	
		( ₹ in crore)	
		2011-12	2010-11
<b>1</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads	...	...
(ii)	Panchayat Samities	...	...
(iii)	Gram Panchayats	...	...
<b>2</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations	...	...
(ii)	Municipalities/ Municipal Councils	...	...
(iii)	Others	...	...
<b>3</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies	...	...
(ii)	Statutory Corporations	...	...
<b>4</b>	<b>Autonomous Bodies</b>		
(i)	Universities	...	...
(ii)	Development Authorities	...	...
(iii)	Co-operative Institutions	...	...
(iv)	Others	...	...
<b>5</b>	<b>Non-Government Organisations</b>	0.24	...
<b>Total</b>		<b>0.24</b>	<b>...</b>



### 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31<sup>st</sup> March 2012 in various sectors are shown below:-

Sector	Maximum Amount Guaranteed		Outstanding at the beginning of 2010-11		Net of Additions(+) Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2011-12		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Non Discharged	Principal	Interest	Received	Receivable
Power	...	...	...	2.10	...	...	...	...	...	...	...
State Finance Corporation	285.00	...	210.77	27.23	...	...	...	128.79	...	2.85	...
Other Institution	25.00	...	35.92	0.40	...	...	...	34.93	0.49	0.25	...
<b>Total</b>	<b>310.00</b>	<b>...</b>	<b>246.69</b>	<b>29.73</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>163.72</b>	<b>0.49</b>	<b>3.10</b>	<b>...</b>

B. The particulars of the guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum amount guaranteed (Principal only)			Sums guaranteed outstanding on 31 March 2012				
					Principal		Interest		
					(₹ in crore)				
1	POWER								
	Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions		...			...		...	

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 March 2012						
		Principal			Interest			
(₹ in crore)								
2	STATE FINANCIAL CORPORATION							
	Guarantee for repayment of loans/ overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions		285.00			128.79		...
3	OTHER INSTITUTIONS							
	Municipal Corporation		25.00			34.93		0.49
	Joint Stock Companies - Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions.							
	GRAND TOTAL	310.00			163.72		0.49	

## EXPLANATORY NOTE

- (A) **Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2000. The detailed account of Fund as on 31st March 2012 is given below:

		(₹ in crore)
(i)	Opening Balance	11.72
(ii)	Add: Amount Transferred to the Fund during the year	2.00
(iii)	<b>Total</b>	<b>13.72</b>
(iv)	Deduct: Amount met from the Fund for discharge of invoked guarantees	...
(v)	Closing Balance	13.72
(vi)	Amount of investment made out of the Guarantee Redemption Fund	13.72

As per the Sikkim Government Guarantee Act 2000 (Act No. 21 of 2000) the ceiling on the total outstanding Government Guarantees as on the 1<sup>st</sup> day of April of any year shall not exceed thrice the State's Tax Receipt of the second preceding year.

- (B) No guarantee invoked during the year

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

(₹ in crore)

Particulars	2011-12			Actuals		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	2,17.51	30,12.63	32,30.14	2,12.18	26,95.35	29,07.53
Expenditure Heads (Capital Account)	...	6,15.76	6,15.76	...	4,51.07	4,51.07
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	48.66	49.17	97.83	73.23	5.75	78.98
<b>Total</b>	<b>2,66.17</b>	<b>36,77.56</b>	<b>39,43.73</b>	<b>2,85.41</b>	<b>31,52.17</b>	<b>34,37.58</b>

(a) The figures have been arrived as follows:-

<b>E. Public Debt</b>						
Internal Debt of the State Government	45.30	...	45.30	51.31	...	51.31
Loans and Advances from the Central Government	3.36	...	3.36	21.92	...	21.92
<b>F. Loans and Advances*</b>						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	8.00	8.00	...	2.00	2.00
Loans for Economic Services	...	41.00	41.00	...	3.75	3.75
Loans to Government servants etc.	...	0.17	0.17	...	...	...
Loans for Misc. Purpose	...	...	...	...	...	...
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	...	...	...	...	...	...
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	...	...	...	...	...	...

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	8.30	91.70
2011-12	6.75	93.25

\* A more detailed account is given in Statement No. 16 at pages 191 to 196

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# **PART - II**

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11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS				
Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011 during the year	
(₹ in lakh)				
A.	TAX REVENUE			
(a)	Taxes on income and Expenditure			
0020	Corporation Tax			
901	Share of Net Proceeds assigned to States	2,40,72.00	2,05,18.00	17
	Total 0020	2,40,72.00	2,05,18.00	17
0021	Taxes on Income other than Corporation Tax			
102	Income Tax on other than Union Emoluments including Pensions	...	0.09	100
104	Taxes on Income levied under State Laws (Sikkim)	0.68	64.66	-98
900	Deduct Refund	-2.78	-0.10	2680
901	Share of net proceeds assigned to States	1,22,28.00	1,08,43.00	12
	Total 0021	1,22,25.90	1,09,07.65	12
0028	Other Taxes On Income and Expenditure			
107	Taxes on Professions Traders,Callings and Employment	4,88.43	4,29.14	13
	Total 0028	4,88.43	4,29.14	13
	Total - (a) Taxes on income and Expenditure	3,67,86.33	3,18,54.79	15
(b)	Taxes on Property and Capital Transactions			
0029	Land Revenue			
101	Land Revenue/Tax	3,72.09	6,43.20	42
800	Other Receipts	88.50	89.83	-1
	Total 0029	4,60.59	7,33.03	-37
0030	Stamps and Registration Fees			
01	Stamps-Judicial			
102	Sale of Stamps	1,19.39	1,09.58	8
	Total 01	1,19.39	1,09.58	8

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
A.	TAX REVENUE - Contd.			
0030	Stamps and Registration Fees - Concltd.			
02	Stamps-Non-Judicial			
102	Sale of Stamps	18.96	21.60	12
	Total 02	18.96	21.60	12
03	Registration Fees			
104	Fees for registering documents	6,74.57	4,31.48	56
800	Other Receipts	14.60	8.10	80
900	Deduct-Refunds	-0.61	-0.47	29
	Total 03	6,88.56	4,39.11	57
	Total 0030	8,26.91	5,70.29	45
0032	Taxes on Wealth			
901	Share of Net proceeds assigned to States	93.00	42.00	121
	Total 0032	93.00	42.00	121
	Total - (b) Taxes on Property and Capital Transactions	13,80.50	13,45.32	3
(c)	Taxes on Commodities and Services			
0037	Customs			
901	Share of Net Proceeds assigned to States	1,06,05.00	91,79.00	16
	Total 0037	1,06,05.00	91,79.00	16
0038	Union Excise Duties			
901	Share of Net Proceeds assigned to States	68,61.00	66,78.00	2
	Total 0038	68,61.00	66,78.00	2
0039	State Excise			
101	Country Spirits	5.15	2.95	75
102	Country fermented Liquors	18,87.25	15,60.22	20

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
A.	TAX REVENUE - Concl.			
(c)	Taxes on Commodities and Services - Concl.			
0039	State Excise - Concl.			
105	Foreign Liquors and spirits	66,86.38	45,99.00	45
107	Medicinal and toilet preparations containing alcohol,opium etc.	6,12.59	6,50.01	-6
150	Fines and confiscations	2.11	0.19	1011
800	Other Receipts	4,32.87	2,51.81	72
	Total 0039	96,26.35	70,64.18	36
0040	Taxes on Sales,Trades etc.			
101	Receipts under Central Sales Tax Act	10,00.14	8,50.05	18
102	Receipts under State Sales Tax Act	25,70.21	34,86.81	-26
110	Trade Tax (VAT)	88,50.17	99,37.71	-11
900	Deduct Refunds	-1.89	-0.61	210
	Total 0040	1,24,18.63	1,42,73.96	-13
0041	Taxes on Vehicles			
102	Receipts under the State Motor Vehicles Taxation Acts	16,56.27	10,66.44	55
	Total 0041	16,56.27	10,66.44	55
0044	Service Tax			
901	Share of Net Proceeds assigned to States	73,06.00	52,39.00	39
	Total 0044	73,06.00	52,39.00	39
0045	Other Taxes and Duties on commodities and Services			
101	Entertainment Tax	70.62	66.11	7
112	Receipts from Cesses Under Other Acts	36,98.46	34,42.33	7
800	Other Receipts	1,48.08	2,43.76	-39
900	Deduct Refunds	-0.72	...	100
	Total 0045	39,16.44	37,52.20	4
	Total - (c) Taxes on Commodities and Services	5,23,89.69	4,72,52.78	11
	Total - A.TAX REVENUE	9,05,56.52	8,04,52.89	-87

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals	% Increase(+)/ decrease (-)
		2011-2012	2010-2011 during the year
(₹ in lakh)			
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	27,55.72	24,78.39
800	Other Receipts	1,83.63	3,35.92
	Total 04	29,39.35	28,14.31
	Total 0049	29,39.35	28,14.31
0050	Dividends and Profits		
101	Dividends from Public Undertakings	...	2,36.80
800	Other Receipts	0.08	...
	Total 0050	0.08	2,36.80
	Total - (b) Interest Receipts, Dividends and Profits	29,39.43	30,51.11
(c)	Other Non-Tax Revenue		
(i)	General Services		
0051	Public Service commission		
105	State PSC Examination Fee	8.67	8.51
	Total 0051	8.67	8.51
0055	Police		
101	Police supplied to other Governments	1,80.08	74.99
103	Fees, Fines and Forfeitures	3.67	2.60
104	Receipts under Arms Act	1.52	9.33
800	Other Receipts	11,03.94	8,69.62
	Total 0055	12,89.21	9,56.54



## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
B.	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(i)	General Services - Contd.			
0056	Jails			
800	Other Receipts	0.42	3.17	-87
	Total 0056	0.42	3.17	-87
0058	Stationery and Printing			
200	Other Press receipts	1,87.29	1,48.60	26
800	Other receipts	5.16	3.38	53
	Total 0058	1,92.45	1,51.98	27
0059	Public Works			
80	General			
102	Hire charges of Machinery and Equipment	1,46.89	94.96	55
800	Other Receipts	3,91.17	2,53.43	54
	Total 80	5,38.06	3,48.39	54
	Total 0059	5,38.06	3,48.39	544
0070	Other Administrative Services			
01	Administration of Justice			
102	Fines and Forfeitures	95.48	51.79	84
501	Services and Service Fees	-3.98	11.35	-65
800	Other Receipts	...	0.31	-100
900	Deduct Refunds	-0.39	-1.50	-74
	Total 01	91.11	61.95	47
02	Elections			
101	Sale proceeds of election forms and documents	0.88	19.37	-95
104	Fees, Fines and Forfeiture	...	0.33	-100
800	Other Receipts	1,30.00	40.05	225
	Total 02	1,30.88	59.75	119

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
B.	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(i)	General Services - Concl.			
0070	Other Administrative Services - Concl.			
60	Other Services			
114	Receipts form Motor Garages etc.	20.11	22.32	-10
115	Receipts from Guest Houses, Government Hostels etc.	1,83.39	1,12.36	63
118	Receipts under Right to Information Act	1.24	1.17	6
800	Other Receipts	2,41.67	2,14.09	13
900	Deduct Refund	...	...	...
	Total 60	4,46.41	3,49.94	28
	Total 0070	6,68.40	4,71.64	42
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01	Civil			
101	Subscriptions and Contributions	4,83.74	16.00	2923
800	Other Receipts	...	4,10.34	-100
	Total 01	4,83.74	4,26.34	13
	Total 0071	4,83.74	4,26.34	13
0075	Miscellaneous General Services			
103	State Lotteries	8,44,15.03	9,38,14.64	-10
108	Guarantee Fees	...	3,10.00	-100
800	Other Receipts	0.42	6.89	-94
900	Deduct Refund	-25.00	...	100
	Total 0075	8,43,90.45	9,41,31.53	-10
	Total - (i) General Services	8,75,71.40	9,64,98.10	-9

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
(₹ in lakh)				
B.	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(ii)	Social Services			
0202	Education, Sports, Art and Culture			
01	General Education			
101	Elementary Education	2.60	51.88	-95
102	Secondary Education	1,23.80	1,08.25	14
103	University and Higher Education	3.82	6.46	-41
	Total 01	1,30.22	1,66.59	-22
03	Sports and Youth Services			
800	Other Receipts	1.20	1.26	-5
	Total 03	1.20	1.26	-5
04	Art and Culture			
800	Other Receipts	3.54	4.95	-28
	Total 04	3.54	4.95	-28
	Total 0202	1,34.96	1,72.80	-22
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services	65.25	34.11	91
800	Other Receipts	17.44	27.57	-37
	Total 01	82.69	61.68	34
02	Rural Health Services			
800	Other Receipts	...	0.15	-100
	Total 02	...	0.15	-100
04	Public Health			
104	Fees and Fines etc.	43.02	8.86	386
105	Receipts from Public Health Laboratories	1.73	1.76	-2
	Total 04	44.75	10.62	321
	Total 0210	1,27.44	72.45	76

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
B.	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(ii)	Social Services - Contd.			
0215	Water Supply and Sanitation			
01	Water Supply			
102	Receipts from Rural water supply schemes	...	0.28	-100
103	Receipts from Urban water supply schemes	2,00.41	2,00.39	...
800	Other Receipts	54.17	25.98	109
	Total 01	2,54.58	2,26.65	12
02	Sewerage and Sanitation			
103	Receipts from Sewerage Schemes	33.07	27.84	19
501	Services and service Fees	2.20	6.53	-66
800	Other Receipts	...	0.02	-100
	Total 02	35.27	34.39	3
	Total 0215	2,89.85	2,61.04	11
0216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation	52.67	40.98	29
	Total 01	52.67	40.98	29
	Total 0216	52.67	40.98	29
0217	Urban Development			
60	Other Urban Development Schemes			
800	Other Receipts	1,66.59	2,37.61	-30
	Total 60	1,66.59	2,37.61	-30
	Total 0217	1,66.59	2,37.61	-30

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year
(₹ in lakh)			
B.	NON-TAX REVENUE - Contd.		
(c)	Other Non-Tax Revenue - Contd.		
(ii)	Social Services - Concl.		
0220	Information and Publicity		
01	Films		
102	Receipts from Departmentally produced films	0.12	...
	Total 01	0.12	100
60	Others		
106	Receipts from Advertising and Visual Publicity	1.72	0.55
800	Other receipts	15.74	17.52
	Total 60	17.46	18.07
	Total 0220	17.58	18.07
0230	Labour and Employment		
102	Fees for Registration of Trade Unions	27.78	22.06
	Total 0230	27.78	22.06
0235	Social Security and Welfare		
60	Other Social Security and Welfare Programmes		
800	Other Receipts	0.52	2.13
	Total 60	0.52	2.13
	Total 0235	0.52	2.13
0250	Other Social Services		
800	Other Receipts	10.81	6.08
	Total 0250	10.81	6.08
	Total - (ii) Social Services	8,28.20	8,33.22

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
		(₹ in lakh)		
<b>B.</b>	<b>NON-TAX REVENUE - Contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue - Contd.</b>			
<b>(iii)</b>	<b>Economic Services</b>			
<b>0401</b>	<b>Crop Husbandry</b>			
104	Receipts from Agricultural Farms	36.54	38.78	-6
800	Other Receipts	9.11	12.66	-28
	<b>Total 0401</b>	<b>45.65</b>	<b>51.44</b>	<b>10</b>
<b>0403</b>	<b>Animal Husbandry</b>			
102	Receipts from Cattle and Buffalo development	0.69	3.94	-82
103	Receipts from Poultry development	...	0.07	-100
104	Receipts from Sheep and Wool development	...	0.08	-100
105	Receipts from Piggery development	6.27	6.13	2
800	Other Receipts	41.51	27.77	49
	<b>Total 0403</b>	<b>48.47</b>	<b>37.99</b>	<b>28</b>
<b>0405</b>	<b>Fisheries</b>			
102	Licence Fees,Fines etc	1.15	0.67	72
103	Sale of fish,fish seeds etc	0.12	0.46	-74
800	Other Receipts	3.38	0.81	317
	<b>Total 0405</b>	<b>4.65</b>	<b>1.94</b>	<b>140</b>
<b>0406</b>	<b>Forestry and Wild Life</b>			
<b>01</b>	<b>Forestry</b>			
101	Sale of timber and other forest produce	3,55.61	2,76.39	29
800	Other Receipts	8,52.86	9,12.58	-7
	<b>Total 01</b>	<b>12,08.47</b>	<b>11,88.97</b>	<b>2</b>

<b>11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.</b>			
Heads	Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
		(₹ in lakh)	
<b>B.</b>	<b>NON-TAX REVENUE - Contd.</b>		
<b>(c)</b>	<b>Other Non-Tax Revenue - Contd.</b>		
<b>(iii)</b>	<b>Economic Services - Contd.</b>		
<b>0406</b>	<b>Forestry and Wild Life - Concl.</b>		
<b>02</b>	<b>Environmental Forestry and Wild Life</b>		
111	Zoological Park	8.01	28
112	Public Gardens	9.08	60
800	Other Receipts	27.49	14
	<b>Total 02</b>	<b>44.58</b>	<b>24</b>
	<b>Total 0406</b>	<b>12,53.05</b>	<b>2</b>
<b>0407</b>	<b>Plantations</b>		
<b>01</b>	<b>Tea</b>		
800	Other Receipts	2,58.97	-11
	<b>Total 01</b>	<b>2,58.97</b>	<b>-11</b>
	<b>Total 0407</b>	<b>2,58.97</b>	<b>-11</b>
<b>0408</b>	<b>Food Storage and Warehousing</b>		
101	Food	16.11	52
	<b>Total 0408</b>	<b>16.11</b>	<b>52</b>
<b>0425</b>	<b>Co-operation</b>		
101	Audit Fees	0.06	-98
800	Other Receipts	0.21	40
	<b>Total 0425</b>	<b>0.27</b>	<b>93</b>
<b>0515</b>	<b>Other Rural Development Programmes</b>		
800	Other Receipts	1,24.59	7
900	Deduct Refunds	...	-100
	<b>Total 0515</b>	<b>1,24.59</b>	<b>7</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
B.	NON-TAX REVENUE - Contd.			
(c)	Other Non-Tax Revenue - Contd.			
(iii)	Economic Services - Contd.			
0702	Minor Irrigation			
80	General			
800	Other Receipts	28.42	29.30	-3
	Total 80	28.42	29.30	-3
	Total 0702	28.42	29.30	-3
0801	Power			
01	Hydel Generation			
800	Other Receipts	79,68.07	87,85.80	-9
	Total 01	79,68.07	87,85.80	-9
80	General			
800	Other Receipts	2.07	...	100
	Total 80	2.07	...	100
	Total 0801	79,70.14	87,85.80	-9
0810	Non Conventional Sources of Energy			
800	Other Receipts	...	0.02	-100
	Total 0810	...	0.02	-100
0851	Village and Small Industries			
102	Small Scale Industries	10.36	7.27	43
	Total 0851	10.36	7.27	43
0852	Industries			
08	Consumer Industries			
600	Others	53.98	26.81	101
	Total 08	53.98	26.81	101



<b>11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.</b>			
Heads	Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
		(₹ in lakh)	
<b>B.</b>	<b>NON-TAX REVENUE - Concl.</b>		
<b>(c)</b>	<b>Other Non-Tax Revenue - Concl.</b>		
<b>(iii)</b>	<b>Economic Services - Concl.</b>		
<b>0852</b>	<b>Industries - Concl.</b>		
<b>80</b>	<b>General</b>		
800	Other Receipts	0.16	...
	<b>Total 80</b>	<b>0.16</b>	<b>...</b>
	<b>Total 0852</b>	<b>54.14</b>	<b>26.81</b>
<b>0853</b>	<b>Non-ferrous Mining and Metallurgical industries</b>		
800	Other Receipts	16.38	18.68
	<b>Total 0853</b>	<b>16.38</b>	<b>18.68</b>
<b>1055</b>	<b>Road Transport</b>		
201	Sikkim Nationalised Transport	30,89.08	24,76.29
	<b>Total 1055</b>	<b>30,89.08</b>	<b>24,76.29</b>
<b>1452</b>	<b>Tourism</b>		
105	Rent and Catering Receipts	61.49	77.70
800	Other Receipts	1,22.49	2,22.55
	<b>Total 1452</b>	<b>1,83.98</b>	<b>3,00.25</b>
<b>1475</b>	<b>Other General Economic Services</b>		
106	Fees for Stamping Weights and Measures	12.62	10.80
800	Other Receipts	1.20	0.04
	<b>Total 1475</b>	<b>13.82</b>	<b>10.84</b>
	<b>Total - (iii) Economic Services</b>	<b>1,31,18.08</b>	<b>1,33,93.00</b>
	<b>Total - (c) Other Non-Tax Revenue</b>	<b>10,15,17.68</b>	<b>11,07,24.32</b>
	<b>Total - B.NON-TAX REVENUE</b>	<b>10,44,57.11</b>	<b>11,37,75.43</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
C.	GRANTS-IN-AID AND CONTRIBUTIONS			
1601	Grants-in-aid from Central government			
01	Non-Plan Grants			
109	Grants towards Contribution to State Disaster Response Fund	2,33,30.00	10,24.00	2178
	Total 109	2,33,30.00	10,24.00	2178
800	Other Grants			
	Compensation to State for revenue loss due to introduction of VAT	....	10,92.00	-100
12	Total - 12	...	10,92.00	-100
13	Non Plan Grants under 13th Finance Commission			
01	Performance Grant	60,00.00	80,00.00	-25
	Total - 01	60,00.00	80,00.00	-25
02	Grants for Local Bodies	30,22.78	8,70.00	247
	Total - 02	30,22.78	8,70.00	247
03	Capacity Building for Disaster Response	1,00.00	1,00.00	...
	Total - 03	1,00.00	1,00.00	...
04	Improvement in Justice Delivery	...	4,35.60	-100
	Total - 04	...	4,35.60	-100
05	Improvement in Statistical System	80.00	...	100
	Total - 05	80.00	...	100
06	Employee and Pension Data Base	...	2,50.00	-100
	Total - 06	...	2,50.00	-100
09	Maintenance of Road & Bridges	14,00.00	...	100
	Total - 09	14,00.00	...	100
	Total - 13	1,06,02.78	96,55.60	10

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year
		(₹ in lakh)	
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>		
<b>1601</b>	<b>Grants-in-aid from Central government - Contd.</b>		
<b>01</b>	<b>Non-Plan Grants - Concltd.</b>		
<b>800</b>	<b>Other Grants - Concltd.</b>		
14	Grant for Modernisation of State Police Force	5,04.30	2,55.82
	<b>Total - 14</b>	<b>5,04.30</b>	<b>255.82</b>
15	Census Enumeration for Decennial Population Census - 2011	1,36.53	1,04.44
	<b>Total - 15</b>	<b>1,36.53</b>	<b>1,04.44</b>
	<b>Total 800</b>	<b>1,12,43.61</b>	<b>1,11,07.86</b>
	<b>Total 01</b>	<b>3,45,73.61</b>	<b>1,21,31.86</b>
<b>02</b>	<b>Grants for State/Union Territory Plan Schemes</b>		
101	Block Grants		
01	Central Assistance for State Plan		
01	Normal Central Assistance	4,18,99.00	4,24,27.08
	<b>Total - 01</b>	<b>4,18,99.00</b>	<b>4,24,27.08</b>
02	Accelerated Irrigation Benefit Programme	33,71.44	33,03.99
	<b>Total - 02</b>	<b>33,71.44</b>	<b>33,03.99</b>
01	Central Assistance for State Plan - Contd.		
03	Border Area Development Programme	20,85.00	20,00.00
	<b>Total - 03</b>	<b>20,85.00</b>	<b>20,00.00</b>
04	Tribal Sub Plan (TSP)	3,84.00	1,07.00
	<b>Total - 04</b>	<b>3,84.00</b>	<b>1,07.00</b>
05	Roads and Bridges	3,89.00	...
	<b>Total - 05</b>	<b>3,89.00</b>	<b>...</b>
06	National Social Assistance Programme	2,01.00	4,22.00
	<b>Total - 06</b>	<b>2,01.00</b>	<b>4,22.00</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
C.	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central government - Contd.			
02	Grants for State/Union Territory Plan Schemes - Contd.			
101	Block Grants - Contd.			
01	Central Assistance for State Plan - Concltd.			
09	Jawaharlal Nehru National Urban Renewal Mission	37,26.62	9,08.55	310
	<b>Total - 09</b>	<b>37,26.62</b>	<b>9,08.55</b>	<b>310</b>
10	Backward Region Grant Fund	10,92.00	9,36.00	17
	<b>Total - 10</b>	<b>10,92.00</b>	<b>9,36.00</b>	<b>17</b>
11	National E-Governance Action Plan	20.55	91.96	-78
	<b>Total - 11</b>	<b>20.55</b>	<b>91.96</b>	<b>-78</b>
12	Rashtriya Krishi Vikas Yojana	20,08.00	6,46.00	211
	<b>Total - 12</b>	<b>20,08.00</b>	<b>6,46.00</b>	<b>211</b>
15	Externally Aided Projects	11,57.34	1,94.47	495
	<b>Total - 15</b>	<b>11,57.34</b>	<b>1,94.47</b>	<b>495</b>
16	Special Plan Assistance	5,00,00.00	2,25,00.00	122
	<b>Total - 16</b>	<b>5,00,00.00</b>	<b>2,25,00.00</b>	<b>122</b>
	<b>Total - 01</b>	<b>10,63,33.95</b>	<b>7,35,37.05</b>	<b>45</b>
02	Grants under Non-Lapsable Pool of Central Resources	54,96.34	58,33.29	-6
	<b>Total - 02</b>	<b>54,96.34</b>	<b>58,33.29</b>	<b>-6</b>
03	Plan Grant under 13th Finance Commission			
01	Elementary Education	...	1,00.00	-100
	<b>Total - 01</b>	<b>...</b>	<b>1,00.00</b>	<b>-100</b>
02	Incentives for issuing UIDS	...	11.00	-100
	<b>Total - 02</b>	<b>...</b>	<b>11.00</b>	<b>-100</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)
		2011-2012	2010-2011 during the year
(₹ in lakh)			
C.	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.		
1601	Grants-in-aid from Central government - Contd.		
02	Grants for State/Union Territory Plan Schemes - Concltd.		
03	Plan Grant under 13th Finance Commission - Concltd.		
101	Block Grants - Concltd.		
03	Environment related Grant (Forest)	5,07.00	5,07.00 ...
	Total - 03	5,07.00	5,07.00 ...
04	District Innovation Fund	2,00.00	... 100
	Total - 04	2,00.00	... 100
05	State Specific Grants	19,65.00	... 100
	Total - 05	19,65.00	... 100
	Total - 03	26,72.00	6,18.00 332
	Total - 101	11,45,02.29	7,99,88.34 332
900	Deduct Refund	-0.28	... ...
	Total - 900	-0.28	... ...
	Total 02	11,45,02.01	7,99,88.34 43
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	56.02	82.84 -32
	Total - 01	56.02	82.84 -32
02	Special Central Assistance for Tribal Sub-Plan	3,00.00	4,47.00 -33
	Total - 02	3,00.00	4,47.00 -33
	Total 104	3,56.02	5,29.84 -33
	Total 03	3,56.02	5,29.84 -33

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
C.	GRANTS-IN-AID AND CONTRIBUTIONS - Contd.			
1601	Grants-in-aid from Central government - Contd.			
04	Grants for Centrally Sponsored Plan Schemes			
800	Other grants			
40	Police			
02	India Reserve Battallion	9,56.25	...	100
	Total - 02	9,56.25	...	100
03	Modernisation of Fire Services	50.00	68.92	-27
	Total - 03	50.00	68.92	-27
	Total - 40	10,06.25	68.92	1360
42	Administration of Justice			
01	Office Complex for Judicial Administration	2,20.00	...	100
	Total - 01	2,20.00	...	100
	Total - 42	2,20.00	...	100
43	Education			
05	Setting up of District Institutes of Education and Training	1,50.18	2,51.62	-40
	Total - 05	1,50.18	2,51.62	-40
17	Computer Literacy in School	4,18.97	...	100
	Total - 17	4,18.97	...	100
26	Grants in aid for distribution of Mid Day Meal	10,35.65	8,71.23	19
	Total - 26	10,35.65	8,71.23	19
28	Integrated Education for Disable Children	1.99	...	100
	Total - 28	1.99	...	100
42	Construction of ITI at GyaltsHING	...	2,42.38	-100
	Total - 42	...	2,42.38	-100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
43	Education - Concltd.			
43	Setting up of Polytechnics at North District	5,00.00	...	100
	<b>Total - 43</b>	<b>5,00.00</b>	<b>...</b>	<b>100</b>
47	National Means-cum-Merit Scholarship Scheme-Reimbursement of one	...	3.82	-100
	<b>Total - 47</b>	<b>...</b>	<b>3.82</b>	<b>-100</b>
48	Construction of Women's Hostel	1,00.00	...	100
	<b>Total - 48</b>	<b>1,00.00</b>	<b>...</b>	<b>100</b>
49	Infra. Dev. Private Aided/Unaided Minority Inst. (Elementary Secondary/Sr. Secondary School)	3,45.60	...	100
	<b>Total - 49</b>	<b>3,45.60</b>	<b>...</b>	<b>100</b>
	<b>Total - 43</b>	<b>25,52.39</b>	<b>13,69.05</b>	<b>86</b>
44	Sports and Youth Services			
01	National Service Scheme Programme	33.43	1,12.06	-70
	<b>Total - 01</b>	<b>33.43</b>	<b>1,12.06</b>	<b>-70</b>
09	Promotion of Sports & Games in School	2.00	...	100
	<b>Total - 09</b>	<b>2.00</b>	<b>...</b>	<b>100</b>
14	Special Central Assistance Implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	2,00.11	1,34.64	47
	<b>Total - 14</b>	<b>2,00.11</b>	<b>1,34.64</b>	<b>47</b>
15	Renovation of Youth Hostel, Tadong	...	5.00	100
	<b>Total - 15</b>	<b>...</b>	<b>5.00</b>	<b>100</b>
	<b>Total - 44</b>	<b>2,35.54</b>	<b>2,51.70</b>	<b>-6</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)
		2011-2012	2010-2011 during the year
(₹ in lakh)			
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.		
45	Medical and Public Health		
06	Iodine Deficiency Disease	11.91	34.53
	Total - 06	11.91	-66
	Total - 45	11.91	-66
46	Family Welfare		
01	Family Welfare	11,53.80	10,04.56
	Total - 01	11,53.80	15
	Total - 46	11,53.80	15
47	Water Supply and Sanitation		
01	Accelerated Rural Water Supply Programme	3,65.21	6,23.02
	Total - 01	3,65.21	-41
20	Augmentation of Water Supply at Ravangla Bazaar, South Sikkim	3,05.56	...
	Total - 20	3,05.56	100
21	Augmentation of Water Supply at Chekhung Bazaar, West Sikkim	1,34.86	...
	Total - 21	1,34.86	100
	Total - 47	8,05.63	29
48	Urban Development and Housing Department		
03	Swarna Jayanti Sahari Rozgar Yojana	2,39.84	23.09
	Total - 03	2,39.84	939
13	Const. of Pendestrain Trek at Namchi, South Sikkim.	35.70	...
	Total - 13	35.70	100



**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
48	Urban Development and Housing Department - Concltd.			
14	Providing 50mm Thick Bituminous and 40mm Dense Bituminous Concerte at Namchi, South Sikkim.	29.00	...	100
	Total - 14	29.00	...	100
15	Carpeting of Other Bazar at South Sikkim.	50.29	...	100
	Total - 15	50.29	...	100
17	Integrated Slum Development- Housing and Basic Amenities at Naya Bajar Town including Sisncy.	3,70.16	...	100
	Total - 17	3,70.16	...	100
19	Grants of HW/SW and NUDB & 1 components under National Urban Information System	...	11.47	-100
	Total - 19	...	11.47	-100
20	Rajiv Awas Yojna	81.48	...	100
	Total - 20	81.48	...	100
21	Construction of Working Women's Hostel at Jorethan, South Sikkim	35.90	...	100
	Total - 21	35.90	...	100
22	Upgradation and bearutification incl. Strengthening of Road Jhora Training works	1,07.90	...	100
	Total - 22	1,07.90	...	100
	Total - 48	9,81.17	34.56	2739

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
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 (POA) Act	...	6.40	-100
	Total - 02	...	6.40	-100
04	Merit of SC Students	3.00	3.00	...
	Total - 04	3.00	3.00	...
06	Prematric Scholarship	8.00	...	100
	Total - 06	8.00	...	100
07	Postmatric Scholarship	2,77.39	68.77	303
	Total - 07	2,77.39	68.77	303
08	Merit of ST Students	3.12	3.12	...
	Total - 08	3.12	3.12	...
11	Prematric Scholarship to Minority Students	61.30	39.56	55
	Total - 11	61.30	39.56	55
12	Post Matric Scholarship to Minority Students	40.08	30.92	30
	Total - 12	40.08	30.92	30
13	Merit cum Means Based Scholarship to Minority Students	23.59	50.12	-53
	Total - 13	23.59	50.12	-53
14	Multi Sectoral Development Programme for Minority Concentration Districts	4,59.48	5,68.88	-19
	Total - 14	4,59.48	5,68.88	-19
	Total - 49	8,75.96	7,70.77	14

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
Heads		Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
(₹ in lakh)				
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.			
50	Social Security and Welfare			
01	ICDS Programme	13,33.30	15,21.58	14
	Total - 01	13,33.30	15,21.58	14
07	Integrated Child Protection Scheme	51.67	...	100
	Total - 07	51.67	...	100
08	Conditional Maternity Benefit Scheme (100% CSS)	39.34	...	100
	Total - 08	39.34	...	100
09	Rajeev Gandhi Schemes for Empowerment of Adolescent Girls	48.96	41.80	17
	Total - 09	48.96	41.80	17
11	Indira Gandhi Martitva Sahyog Yojana (IGMSY)- Conditional Maternity	...	13.86	-100
	Total - 11	...	13.86	-100
12	Setting up of State Resource Centre for Women (SRCW) under National Mission	16.38	...	100
	Total - 12	16.38	...	100
	Total - 50	14,89.65	15,77.24	-6

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
51	Crop Husbandry			
11	Agriculture Census Programme	34.00	27.50	24
	Total - 11	34.00	27.50	24
12	Establishment of ARAS	11.30	40.00	-72
	Total - 12	11.30	40.00	-72
25	Macro Management in Agriculture	16,77.05	27,36.00	-39
	Total - 25	16,77.05	27,36.00	-39
38	Post Harvest Technology and Management	55.53	...	100
	Total - 38	55.53	...	100
39	Promotion and Strengthening of Agri Mechanisaion through Testing, Training and Demonstration	1,13.63	...	100
	Total - 39	1,13.63	...	100
40	Strengthening and Modernization of Post Management Approach in India	20.00	...	100
	Total - 40	20.00	...	100
	Total - 51	19,11.51	28,03.50	-32
53	Animal Husbandry			
03	Undertaking Sample Survey for Estimation of Production of Milk	13.57	...	100
	Total - 03	13.57	...	100
08	Animal Disease Surveillance	44.00	25.00	76
	Total - 08	44.00	25.00	76
21	Fodder Development Programme	1,24.00	65.00	91
	Total - 21	1,24.00	65.00	91
23	Poultry Development	...	42.50	-100
	Total - 23	...	42.50	-100
26	Conservation of Threatened Breeds of Yak in Sikkim	28.00	...	100
	Total - 26	28.00	...	100

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
53	Animal Husbandry - Concltd.			
27	Rinderpest Eradication Programme	10.00	10.00	...
	Total - 27	10.00	10.00	...
29	Central Assistant towards 'Poultry Estate' componenet of CSS- 'Poultry Development'	60.00	...	100
	Total - 29	60.00	...	100
30	Strengthening of Goat Farm at Mangalbaria	10.00	24.39	-59
	Total - 30	10.00	24.39	-59
31	Srenghthening of Angora Rabbit Farm at Rabum, Chungthang	34.00	34.00	...
	Total - 31	34.00	34.00	...
	Strengthening of existing Veteriary Hospitals and Dispensaries (ESVHD)	1,43.64	...	100
34	Total - 34	1,43.64	...	100
	Total - 53	4,67.21	2,00.89	133
54	Diary Development			
03	Clean Milk Production	97.92	...	100
	Total - 03	97.92	...	100
	Total - 54	97.92	...	100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
		(₹ in lakh)	
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>		
<b>1601</b>	<b>Grants-in-aid from Central government - Contd.</b>		
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes - Contd.</b>		
<b>800</b>	<b>Other grants - Contd.</b>		
<b>55</b>	<b>Fisheries</b>		
05	Fisheries Statistics	3.00	100
	<b>Total - 05</b>	<b>3.00</b>	<b>100</b>
06	Development of Inland Fisheries and Aquaculture	10.00	100
	<b>Total - 06</b>	<b>10.00</b>	<b>100</b>
09	Training & Extension component of Centrally Sponsored National Scheme of Welfare of Fishermen	...	-100
	<b>Total - 09</b>	<b>...</b>	<b>-100</b>
10	Implementation of Fisheries Management Work for construction of Carp Farm at Balutar (Makha)	...	-100
	<b>Total - 10</b>	<b>...</b>	<b>-100</b>
11	Schemes under National Fisheries Development Board (NFDB)	1,64.86	46
	<b>Total - 11</b>	<b>1,64.86</b>	<b>46</b>
12	Implementation of Fish Management Plan of Teesta Stage III HEP	50.00	100
	<b>Total - 12</b>	<b>50.00</b>	<b>100</b>
13	Development of Model Fishermen Villages component of National	12.00	100
	<b>Total - 13</b>	<b>12.00</b>	<b>100</b>
	<b>Total - 55</b>	<b>2,39.86</b>	<b>23</b>
<b>56</b>	<b>Forestry and Wildlife</b>		
08	Kanchenjunga National Park	21.40	-34
	<b>Total - 08</b>	<b>21.40</b>	<b>-34</b>

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
56	Forestry and Wildlife -Contd.			
09	Development of Moinam Sanctuaries	16.20	18.26	-11
	Total - 09	16.20	18.26	-11
10	Development of Fambong Lho Sanctuary	15.33	30.99	-51
	Total - 10	15.33	30.99	-51
11	Development of Singba Rhododendron Sanctuary	16.40	18.47	-11
	Total - 11	16.40	18.47	-11
12	Development of Kyongnosla Alpine Sanctuary	14.84	33.38	-56
	Total - 12	14.84	33.38	-56
13	Assistance from Zoo Authority of India	...	2.63	100
	Total - 13	...	2.63	100
35	Bersay Rhododendron Sanctuary	17.67	19.46	-9
	Total - 35	17.67	19.46	-9
37	Bio diversity of Kanchenjunga Bio-sphere Reserve	50.95	24.81	105
	Total - 37	50.95	24.81	105
43	Development of Pangolakha Sanctuary	14.55	26.99	-46
	Total - 43	14.55	26.99	-46
44	Integrated Forest Protection Scheme	1,59.18	2,29.96	-31
	Total - 44	1,59.18	2,29.96	-31
47	Assistance under ENVIS	5.25	6.51	-19
	Total - 47	5.25	6.51	-19

## 11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
56	Forestry and Wildlife -Concltd.			
49	Development of Kitam Bird Sanctuary	15.40	8.99	71
	Total - 49	15.40	8.99	71
50	Conservation and Management of Wetland in Sikkim	80.00	19.09	319
	Total - 50	80.00	19.09	319
55	International Rhododendron Festival- 2010	...	50.00	-100
	Total - 55	...	50.00	-100
	Total - 56	4,27.17	5,22.15	-18
58	Food Storage and Warehousing			
03	Training	0.45	...	100
	Total - 03	0.45	...	100
05	CreatingConsumer Awareness in States	...	2.00	-100
	Total - 05	...	2.00	-100
07	Integrated Project on Consumer Protection	33.00	...	100
	Total - 07	33.00	...	100
10	Strengthening of Weight and Measures Infrastructure (100% CSS)	28.00	3.00	833
	Total - 10	28.00	3.00	833
	Total - 58	61.45	5.00	1129
60	Rural Development			
05	BPL Census	...	21.73	-100
	Total - 05	....	21.73	-100
06	Construction of Food Bridge in Sikkim	11,88.00	7,42.00	60
	Total - 06	11,88.00	7,42.00	60
	Total - 60	11,88.00	7,63.73	56



**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)
		2011-2012	2010-2011 during the year
(₹ in lakh)			
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.		
63	Roads and Bridges		
01	Surface Strengthening (Grant from CRF)	...	2,38.00 -100
	Total - 01	...	2,38.00 -100
08	Construction of Road from Radon to Khinchithang (NH-31A)	...	1,27.89 -100
	Total - 08	...	1,27.89 -100
09	Improvement of Melli-Phong Road KM 1st to 24th	...	3,90.00 -100
	Total - 09	...	3,90.00 -100
10	Construction of Gurassey Road from Bio-Diversity Park(Temi)	...	2,00.00 -100
	Total - 10	...	2,00.00 -100
11	Maintenance and Repair of Tools and Plants	18.58	... 100
	Total - 11	18.58	... 100
13	Imporvement of Rangpo-Dunga-Pandam Road (ISC)	...	3,00.00 -100
	Total - 13	...	3,00.00 -100
15	Improvement of Pakyong-Karthok-Naya Busty-Raigoan Road(EI)	...	78.52 -100
	Total - 15	...	78.52 -100
17	Construction of Road from Salangdang to Ramam (ISC)	3,35.00	... 100
	Total - 17	3,35.00	... 100
18	Upgradation of Chuchazen-Rolep Road 1st Km to 16th (ISC)	...	1,50.00 -100
	Total - 18	...	1,50.00 -100
19	Upgradation, Widening, Drainage, Carpeting and Protective Works on Chuba-Parbing Road 1st Km to 11th Km (EI)	1,00.00	... 100
	Total - 19	1,00.00	... 100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
63	Roads and Bridges - Concltd.			
20	Upgradation of Malli-Payong Road to Mellidara and Kerabari Road (ISC)	1,00.00	1,50.00	-100
	Total - 20	1,00.00	1,50.00	-100
	Lane from Ramam Bridge (West Bengal) to Sombarey ISC (100% CSS)	1,40.00	...	100
21	Total - 21	1,40.00	...	100
	Total - 63	6,93.58	16,34.41	-58
65	Census Survey and Statistic Survey and Statistics			
02	National Sample Organisation	77.80	46.00	69
	Total - 02	77.80	46.00	69
06	Urban Statistics for HR and Assessments (USHA)	...	2.40	-100
	Total - 06	...	2.40	-100
07	Pilot Suvey in Sikkim for Local Bodies	...	27.27	-100
	Total - 07	...	27.27	-100
08	Employment & Unemployment Survey	4.00	0.77	419
	Total- 08	4.00	0.77	419
09	Monitoring Public Services through Social Auditing of Namchi Town South	...	7.40	-100
	Total - 09	...	7.40	-100
	Total - 65	81.80	83.84	-2

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
66	Tourism			
07	Tourist fair and festival	5,89.24	...	100
	Total - 07	5,89.24	...	100
13	Adventure and Eco-Tourism at Chemchey	93.97	...	100
	Total - 13	93.97	...	100
15	Development of Tourism Village at Rumtek	3,72.64	...	100
	Total - 15	3,72.64	...	100
16	Tourist Lodge at Chopta, North Sikkim	3,46.50	...	100
	Total - 16	3,46.50	...	100
21	Development of Tourist Circuit at Tashiding in West Sikkim	...	...	100
	Total - 21	...	...	100
26	Development of Tourst at Rakdong Tintek Tourist Trakkeing Trails & other Tourism	...	1,35.66	-100
	Total - 26	...	1,35.66	-100
37	Development of Community Park at Bojey and Water Garden at Hee Pul	...	88.37	-100
	Total - 37	...	88.37	-100
42	Construction of view Tower at Balwakhani & Foot Trial aound Gangtok, East Sikkim	38.63	...	100
	Total - 42	38.63	...	100
43	Construction of budang Gati (Fort) at Central Pandam, East Sikkim	41.75	...	100
	Total - 43	41.75	...	100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
66	Tourism - Contd.			
48	Construction of Interpretation Hall, Meditation Hall, Reception & Tourist Amenity Block, Consultancy for proposed Lord Buddha Statue and Garden at Rabong in South Sikkim	...	86.63	-100
	Total - 48	...	86.63	-100
51	Development of Rural Tourism at Village Chumbung, West Sikkim	10.00	...	100
	Total - 51	10.00	...	100
	Development of Lake and its surrounding at Gufa Dara, Hee Bermick, West Sikkim	37.99	...	100
52	Total - 52	37.99	...	100
53	Development of Rural Tourism in Village Tingchin, North Sikkim	...	9.74	-100
	Total - 53	...	9.74	-100
60	Development of Buddhist Circuit along Chochen Pheri, East Sikkim	44.48	...	100
	Total - 60	44.48	...	100
73	Construction of Infrastructure at Old Rumtek and Rey in East Sikkim	83.28	...	100
	Total - 73	83.28	...	100
74	Development of High Altitude Trekking Route from Taschu to Seban and foot	...	18.55	-100
	Total - 74	...	18.55	-100
75	Development of Traking Route to Green Lake and Namtey in North Sikkim	...	59.87	-100
	Total - 75	...	59.87	-100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
		(₹ in lakh)		
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.			
66	Tourism - Contd.			
77	Capacity Building for service Providers under CBSP Scheme	...	70.40	-100
	Total - 77	...	70.40	-100
90	Setting up of a Food Craft Inst. of Kichudumia, Namchi, South	...	2,00.00	-100
	Total - 90	...	2,00.00	-100
91	Rural Tourism Project at Village Pendam Gadi, East Sikkim	...	37.70	-100
	Total - 91	...	37.70	-100
92	Rural Tourism Project at Village Pastenga Gaucharan, East Sikkim	...	37.72	-100
	Total - 92	...	37.72	-100
93	Construction of Modern Wayside Amenity at Rimbi Water Garden along Pelling-Rembi-Yuksom Road in West Sikkim	...	3,52.73	-100
	Total - 93	...	3,52.73	-100
94	Development of Rural Tourism Project at Village Darap, West Sikkim	...	40.00	-100
	Total - 94	...	40.00	-100
95	Development of Tourist Spot at Namli River (Opposite Science Centre) at Marchak in East Sikkim	...	3,55.26	-100
	Total - 95	...	3,55.26	-100
96	Development of Pilgrimage Circuit at Rorathang, Reshi & Rhenock in East Sikkim	...	3,24.33	-100
	Total - 96	...	3,24.33	-100

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
		(₹ in lakh)	
<b>C.</b>	<b>GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>		
<b>1601</b>	<b>Grants-in-aid from Central government - Contd.</b>		
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes - Contd.</b>		
<b>800</b>	<b>Other grants - Contd.</b>		
<b>66</b>	<b>Tourism - Concltd.</b>		
97	Construction of Modern Amenity at Daramdin along Nayabazar-Daramdin-Sombaria-Hillely Road in West Sikkim	...	3,50.75 -100
	<b>Total - 97</b>	...	3,50.75 -100
98	Development of Integrated Adventure Tourism Infrastructure in and around Thamidara in East Sikkim	...	3,18.40 -100
	<b>Total - 98</b>	...	3,18.40 -100
99	Construction of Modern Amenity at Phongla Junmtion along Namchi	3,28.55	... 100
	<b>Total - 99</b>	3,28.55	... 100
	<b>Total - 66</b>	19,87.03	24,86.11 -20
<b>67</b>	<b>Land Revenue</b>		
01	Agrarian Studies and Computerisation of Land Records	65.70	... 100
	<b>Total - 01</b>	65.70	... 100
07	Revamping of Civil Defence set up in Country	2.40	... 100
	<b>Total - 07</b>	2.40	... 100
	<b>Total - 67</b>	68.10	... 100
<b>70</b>	<b>Accounts and Administrative Training Institute</b>		
02	Scheme Finance by Department of Personnel GOI.	13.95	2.73 411
	<b>Total - 02</b>	13.95	2.73 411
	<b>Total - 70</b>	13.95	2.73 411

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)	
		2011-2012	2010-2011	during the year
(₹ in lakh)				
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.			
71	Minor Irrigation			
01	Rationalisation of Minor Irrigation Statistics	19.26	20.72	-7
	Total - 01	19.26	20.72	-7
	Total - 71	19.26	20.72	-7
74	Commerce and Industries			
02	DT Training Schemes under Intregrated Handloom Development Scheme	99.07	7.53	1216
	Total - 02	99.07	7.53	1216
	Total - 74	99.07	7.53	1216
75	Excise			
01	Grant for Strengthening enforcement capa-bilities or combating illicit traffic in ND & PS	...	7.00	-100
	Total - 01	...	7.00	-100
	Total - 75	...	7.00	-100
78	Labour			
03	Skill Development initiative Scheme	8.01	...	100
	Total - 03	8.01	...	100
	Total - 78	8.01	...	100
79	Co-operation			
01	Grant from National Co-operative Development Corporation	...	1,25.00	-100
	Total- 01	...	1,25.00	-100
	Total - 79	...	1,25.00	-100
80	Finace, Revenue & Expenditure			
01	Mission Mode Project for Computerisation of Commercial Tax (70:30% CSS)	1,53.38	50.00	207
	Total - 01	1,53.38	50.00	207
	Total - 80	1,53.38	50.00	207

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.				
Heads		Actuals 2011-2012	% Increase(+)/ decrease (-) 2010-2011 during the year	
(₹ in lakh)				
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.			
81	Science, Technology and Climate Change			
01	Mapping of Glacier Lakes and Development of GIS Based Glacier Lakes	3.58	...	100
	Total - 01	3.58	...	100
	Total - 81	3.58	...	100
	Total 800	1,68,53.18	1,46,42.24	-13
900	Deduct Refunds	...	-34.06	-100
	Total - 900	...	-34.06	-100
	Total 04	1,68,53.18	1,46,08.18	15
05	Grants for Special Plan Schemes			
101	Schemes of North Eastern Council	59,65.00	32,44.19	84
	Total 101	59,65.00	32,44.19	84
	Total 05	59,65.00	32,44.19	84
	Total 1601	17,22,49.82	11,05,02.41	56
	Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	17,22,49.82	11,05,02.41	56
	TOTAL - Receipt Head (Revenue Account) :	36,72,63.45	30,47,30.73	21



**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	% Increase(+)/ decrease (-)
		2011-2012	2010-2011 during the year
(₹ in lakh)			
	Receipt Head (Capital Accounts)		
4000	Miscellaneous Capital Accounts		
03	Disinvestment of Government's Equity Holdings		
190	Disinvestment of Public Sector and other Undertakings	12,25.00	...
	Total 03	12,25.00	...
04	Premium received on Disinvestment of Government's Equity Holdinmgs		
190	Disinvestment of Public Sector and other Undertakings	30,00.00	...
	Total 04	30,00.00	...
	Total 4000	42,25.00	...
TOTAL - Receipt Head (Revenue Account) :		36,72,63.45	30,47,30.73
TOTAL - Receipt Head (Capital Account) :		42,25.00	...

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**


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**Explanatory Notes :-****1 Revenue overall Surplus/Deficit:-**

There was a revenue surplus of ₹ 4,42.50 crore in 2011-12 against a surplus of ₹ 1,39.78 crore in 2010-11. Taking into accounts the transactions other than Revenue Accounts also, there was overall surplus of ₹ 26.03 crore in 2011-12 against the surplus of ₹ 39.80 crore in 2010-11. The details are given below :-

		(₹ in crore)	
		2011-12	2010-11
Opening Cash Balance		1,54.79	1,14.99
Part I	Consolidated Fund		
(a)	Transaction of Revenue Accounts		
	Receipts Heads	36,72.63	30,47.31
	Expenditure Heads	(-) 32,30.14	(-) 29,07.53
	Net Revenue Surplus/Deficit	4,42.49	1,39.78
(b)	Transaction other than Revenue Accounts		
	Capital Accounts - Net	(-) 5,73.51	(-) 4,51.07
	Public Debt - Net	38.78	21.80
	Loans and Advances - Net	(-) 49.14	(-) 4.96
	Transfer to Contingency Fund -Net	0.10	...
Part II	Contingency Fund - Net	(-) ...	(-) 0.10
Part III	Public Accounts - Net	1,15.25	3,34.34
	Closing Balance	1,28.76	154.79
	Overall surplus/Deficit	26.03	39.80

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**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**


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**Explanatory Notes - :-****2 Receipts from the Government of India :-**

Out of the total Revenue Receipts of ₹ 36,72,63.45 lakhs in 2011-12 ₹ 17,22,49.82 lakhs (47% of the total Revenue Receipts) were received from Government of India as Grants-in-Aid and ₹ 6,11,65.00 lakhs (17% of the total Revenue Receipts) was received as share of net proceeds of taxes assigned to State as shown below:-

(₹ in lakh)

<b>Grants-in-Aid :</b>		<b>2011-12</b>	<b>2010-11</b>
(i)	Non Plan Grants	3,45,73.61	1,21,31.86
(ii)	Grants for State Plan Schemes	11,45,02.01	7,99,88.34
(iii)	Grants for Central Plan Schemes	3,56.02	5,29.84
(iv)	Grants for Centrally Sponsored Plan Schemes	1,68,53.18	1,46,08.18
(v)	Grants for Special Plan Schemes (NEC)	59,65.00	32,44.19
<b>Total</b>		<b>17,22,49.82</b>	<b>11,05,02.41</b>
<b>Share of net proceeds of Taxes</b>			
(i)	Share of net proceeds on Corporation Tax	2,40,72.00	2,05,18.00
(ii)	Share of net proceeds on Taxes on Income other than Corporation Tax	1,22,28.00	1,08,43.00
(iii)	Share of net proceeds on Wealth Tax	93.00	42.00
(iv)	Share of net proceeds on Customs	1,06,05.00	91,79.00
(v)	Share of net proceeds on Union Excise Duties	68,61.00	66,78.00
(vi)	Share of net proceeds on Service Tax	73,06.00	52,39.00
<b>Total</b>		<b>6,11,65.00</b>	<b>5,24,99.00</b>

- (i) ₹ 17,22.50 crore being the Grants-in-Aid from Government of India does not includes ₹ 54.41 crore of Grants-in-Aid as the same was not credited into accounts during the year 2011-12 due to late receipt of Demand Draft (after 31.03.2012) from Government of India.
- (ii) ₹ 17,22.50 crore also includes ₹ 7.89 crore of the previous year Grants-in-Aid contribution from Government of India but not accounted for that year.

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS Contd.**
**3 Increase and Decrease under Revenue Receipts :-**

The increase of ₹ 6,25,32.72 lakh in revenue receipt from ₹ 30,47,30.73 lakh to ₹ 36,72,63.63 lakh in 2011-12 was mainly due to more Grants received from Central Government and more realisation in revenue receipts in different revenue receipt heads. The increase in revenue was as under:-

Sl. No.	Major Heads of Account	Actuals		Increase	Percentage
		2011-12	2010-11		
			(₹ in lakh)		
<b>1</b>	<b>0020 Corporation Tax</b>				
	901 Share of Net Proceeds assigned to State	2,40,72.00	2,05,18.00	35,54.00	17%
	Increase was due to more realisation on Share of Net Proceeds assigned to State				
<b>2</b>	<b>0030 Stamps and Registration Fees</b>				
	03 Registration Fees				
	104 Fees for registering documents	6,74.57	4,31.48	2,43.09	56%
	Increase was due to more fees collection for registering documents				
<b>3</b>	<b>0039 State Excise</b>				
	105 Foreign Liquors and Spirit	66,86.38	45,99.00	20,87.38	45%
	Increase was due to more realisation on Foreign Liquors and Spirit.				
<b>4</b>	<b>0041 Taxes on Vehicle</b>				
	102 Receipt under the State Motor	16,56.27	10,66.44	5,89.83	55%
	Increase was due to more realisation under the State Motor Vehicled Taxation Acts				
<b>5</b>	<b>0055 Police</b>				
	101 Police supplied to other Governments	1,80.08	74.99	1,05.09	140%
	Increase was due to more requisition of Police force to other Government				
<b>6</b>	<b>0070 Other Administrative Services</b>				
	02 Election				
	800 Other Receipts	1,30.00	40.05	89.95	225%
	Increase was due to more realisation on Other Receipts				
<b>7</b>	<b>1606 Grants-in-Aid from Cental Government</b>				
	04 Grants for Centrally Sponsored Plan Schemes				
	800 Other Grants				
	48 Urban Development and Housing Department	9,81.17	34.56	9,46.61	2739%
	Increase was due to more Grants-in-Aid received from Central Government				

**11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS Concl'd.**
**3 Increase and Decrease under Revenue Receipts - Concl'd. :-**

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

Sl. No.	Major Heads of Account	Actuals		Decrease	Percentage
		2011-12	2010-11 (₹ in lakh)		
<b>1</b>	<b>0055 Police</b>				
	104 Receipt under Arms Act	1.52	9.33	7.81	84%
	Decrease was due to less realisation on Arms Act				
<b>2</b>	<b>0070 Other Administrative Services</b>				
	02 Election				
	101 Sale proceeds of election forms and documents	0.88	19.37	18.49	95%
	The reduction in receipts of the order of ₹ 18.49 lakh representing issue of forms documents and photo identity cards has been the source of overall decrease in receipt in the current year as compared to previous year				
<b>3</b>	<b>0215 Water Supply and Sanitation</b>				
	02 Swerage and Sanitation				
	501 Services and Services Fees	2.20	6.53	4.33	66%
	The decrease in receipts was mainly due to less Service demands				
<b>4</b>	<b>0425 Co - operation</b>				
	101 Audit Fees	0.06	3.90	3.84	98%
	The reduction in receipts compared to the previous was due to less Fees collection				

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
<i>(Figures in italics represent charged expenditure)</i>							
Heads		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
		Non-Plan	Plan				Total
			State Plan	CSS/CP (₹ in lakh)			
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>							
<b>A.</b>	<b>GENERAL SERVICES</b>						
<b>(a)</b>	<b>Organs of State</b>						
<b>2011</b>	<b>Parliament/State/Union Territory Legislatures</b>						
02	State/Union Territory Legislatures						
101	Legislative Assembly	61.93					
		1,61.08	...	...	2,23.01	1,89.24	18
103	Legislative Secretariat	9,29.23	...	...	9,29.23	5,79.68	60
104	Legislators Hostel	59.71	...	...	59.71	50.96	17
800	Other Expenditure	13.26	...	...	13.26	10.80	23
	<b>Total 02</b>	61.93					
		11,63.28	...	...	12,25.21	8,30.68	47
	<b>Total 2011</b>	61.93					
		11,63.28	...	...	12,25.21	8,30.68	47
<b>2012</b>	<b>President,Vice-President/Governor/Administrator of Union</b>						
03	Governor/Administrator of Union Territories						
090	Secretariat	1,61.34	...	...	1,61.34	1,20.25	34
101	Emoluments and allowances of the Governor/Administrator of Union	7.57	...	...	7.57	8.26	-8
102	Discretionary Grants	15.00	...	...	15.00	15.00	...
103	Household Establishment	2,14.16	...	...	2,14.16	1,89.19	13
104	Sumptuary Allowances	10.60	...	...	10.60	11.12	-5
105	Medical Facilities	4.42	...	...	4.42	2.14	107
106	Entertainment Expenses	...	...	...	...	0.10	-100
107	Expenditure from Contract Allowances	2.05	...	...	2.05	0.84	144
108	Tour Expenses	27.73	...	...	27.73	17.61	57
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.01	-100
	<b>Total 03</b>	4,42.87	...	...	4,42.87	3,61.50	23
	<b>Total 2012</b>	4,42.87	...	...	4,42.87	3,61.50	23

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
		(₹ in lakh)				
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>A.</b>	<b>GENERAL SERVICES - Contd.</b>					
<b>(a)</b>	<b>Organs of State - Contd.</b>					
<b>2013</b>	<b>Council of Ministers</b>					
101	Salary of Ministers and Deputy Ministers	94.52	...	94.52	75.14	26
102	Sumptuary and other Allowances	31.80	...	31.80	30.28	5
104	Entertainment and Hospitality Expenses	55.36	...	55.36	48.54	14
105	Discretionary grant by Ministers	36.14	...	36.14	35.95	1
106	Cabinet Secretariat	4,36.80	...	4,36.80	3,15.86	38
108	Tour Expenses	46.55	...	46.55	52.79	7
800	Other Expenditure	1,23.94	...	1,23.94	1,26.49	-2
911	Deduct Recoveries of Overpayments	-0.18	...	-0.18	...	...
	<b>Total 2013</b>	<b>8,24.93</b>	<b>...</b>	<b>8,24.93</b>	<b>6,85.05</b>	<b>20</b>
<b>2014</b>	<b>Administration of Justice</b>					
102	High Courts	6,83.11	...	6,83.11	5,86.87	16
105	Civil and Session Courts	6,51.30	...	6,51.30	6,34.08	3
114	Legal Advisors and Counsels	2,64.85	...	2,64.85	2,47.19	7
800	Other Expenditure	15.03	...	15.03	52.69	-71
911	Deduct Recoveries of Overpayments	-0.31	...	...	-1.18	...
911	Deduct Recoveries of Overpayments	-1.15	...	-1.46	...	...
	<b>Total 2014</b>	<b>6,82.80</b>	<b>...</b>	<b>16,12.83</b>	<b>15,19.65</b>	<b>6</b>
<b>2015</b>	<b>Elections</b>					
101	Election Commission	94.69	...	94.69	66.76	42
102	Electoral Officers	1,91.69	...	1,91.69	2,09.89	-9
103	Preparation and Printing of Electoral rolls	79.75	...	79.75	26.57	200
104	Charges for conduct of elections for Lok Sabha and State/Union	0.05	...	0.05	18.67	100
105	Charges for conduct of elections to Parliament	0.05	...	0.05	...	100
106	Charges for conduct of elections to State/Union Territory Legislature	0.05	...	0.05	...	100
108	Issue on Photo Identity Cards to Voters	50.30	...	50.30	1,26.87	-60
109	Charges for Conduct of Election to Panchayats/Local Bodies	26.99	...	26.99	13.59	99

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
	Heads	Non-Plan	Plan		Total	
			State Plan	CSS/CP		
(₹ in lakh)						
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
A.	GENERAL SERVICES - Contd.					
(a)	Organs of State - Concl.					
2015	Elections - Concl.					
911	Deduct Recoveries of Overpayments	-2.58	...	...	-2.58	-51.55
	Total 2015	4,40.99	...	...	4,40.99	4,10.80
	Total (a) Organs of State	11,87.60	...	...	45,46.83	38,07.68
(b)	Fiscal Services					
(i)	Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure					
105	Collection charges -Taxes on Professions,Trades Callings and	1,37.65	...	...	1,37.65	1,26.15
	Total 2020	1,37.65	...	...	1,37.65	1,26.15
	Total -(i)Collection of Taxes on Income and Expenditure	1,37.65	...	...	1,37.65	1,26.15
(ii)	Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue					
001	Direction and Administration	4,23.03	4.11	...	4,27.14	1,88.64
101	Collection Charges	5,16.80	...	...	5,16.80	5,01.43
103	Land Records	69.92	...	...	69.92	65.06
	Total 2029	10,09.75	4.11	...	10,13.86	7,55.13
2030	Stamps and Registration					
01	Stamps-Judicial					
101	Cost of Stamps	9.72	...	...	9.72	14.57
	Total 01	9.72	...	...	9.72	14.57
02	Stamps-Non-Judicial					
101	Cost of Stamps	2.86	...	...	2.86	5.66
	Total 02	2.86	...	...	2.86	5.66
	Total 2030	12.58	...	...	12.58	20.23
	Total -(ii)Collection of Taxes on Property and Capital Transactions	10,22.33	4.11	...	10,26.44	7,75.36



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
(₹ in lakh)							
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
A.	GENERAL SERVICES - Contd.						
(b)	Fiscal Services - Concl'd.						
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise Duties						
001	Direction and Administration	3,87.46	...	...	3,87.46	3,93.23	-1
911	Deduct Recoveries of Overpayments	-0.35	...	...	-0.35	-0.02	1650
	Total 2039	3,87.11	...	...	3,87.11	3,93.21	-2
2040	Taxes on Sales,Trades etc.						
101	Collection Charges	3,64.26	...	2,43.23	6,07.49	3,28.26	85
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.17	-100
	Total 2040	3,64.26	...	2,43.23	6,07.49	3,28.09	85
2041	Taxes on Vehicles						
101	Collection Charges	1,31.86	...	...	1,31.86	1,12.97	17
	Total 2041	1,31.86	...	...	1,31.86	1,12.97	17
2045	Other Taxes and Duties on Commodities and Services						
101	Collection Charges-Entertainment Tax	9.00	...	...	9.00	11.47	-22
200	Collection Charges-Other Taxes and Duties	71.81	29.81	...	1,01.62	65.95	-54
797	Transfer to Reserve Funds/Deposit Accounts	17,50.00	1,50.00	...	19,00.00	15,00.00	27
911	Deduct Recoveries of Overpayments	-0.16	...	...	-0.16	-0.10	60
	Total 2045	18,30.65	1,79.81	...	20,10.47	15,77.32	27
	Total -(iii)Collection of Taxes on Commodities and Services	27,13.88	1,79.81	2,43.23	31,36.93	24,11.59	30
	Total (b) Fiscal Services	38,73.86	1,83.92	2,43.23	43,01.02	33,13.10	30
(c)	Interest payment and servicing of Debt						
2048	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	12,00.00	...	...	12,00.00	12,00.00	...
	Total 2048	12,00.00	...	...	12,00.00	12,00.00	...

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for	Percentage	
	Heads	Non-Plan	Plan		2010-2011	Increase(+)/	
			State Plan	CSS/CP	Total	Decrease(-)	
				(₹ in lakh)		during the	
	<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>A.</b>	<b>GENERAL SERVICES - Contd.</b>						
<b>(c)</b>	<b>Interest payment and servicing of Debt - Concl.</b>						
<b>2049</b>	<b>Interest Payment</b>						
01	Interest on Internal Debt						
101	Interest on Market Loans	97,59.30	...	...	97,59.30	1,00,26.81	-103
125	Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..	18,97.52	...	...	18,97.52	10,77.02	76
200	Interest on Other Internal Debts	20,61.45	...	...	20,61.45	18,28.03	13
	<b>Total 01</b>	<b>1,37,18.27</b>	<b>...</b>	<b>...</b>	<b>1,37,18.27</b>	<b>1,29,31.86</b>	<b>6</b>
03	Interest on Small Savings,Provident Funds etc						
104	Interest on State Provident Funds	39,76.09	...	...	39,76.09	33,72.12	18
108	Interest on Insurance and Pension Fund	3,06.30	...	...	3,06.30	3,37.08	-9
117	Interest on Defined Contribution Pension Scheme	75.00	...	...	75.00	56.68	32
	<b>Total 03</b>	<b>43,57.39</b>	<b>...</b>	<b>...</b>	<b>43,57.39</b>	<b>37,65.88</b>	<b>16</b>
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	1,56.96	...	...	1,56.96	17,65.12	-91
103	Interest on Loans for Centrally Sponsored Plan Schemes	1,79.98	...	...	1,79.98	1,91.88	-6
104	Interest on Loans for Non-Plan Schemes	...	...	...	...	1.62	-100
107	Interest on Pre-1984-85 Loans	...	...	...	...	20.60	-100
109	Interest on State Plan Loans Consolidated in terms of recommendations of 12th Finance Commission	6,70.63	...	...	6,70.63	...	100
	<b>Total 04</b>	<b>10,07.57</b>	<b>...</b>	<b>...</b>	<b>10,07.57</b>	<b>19,79.22</b>	<b>-49</b>
	<b>Total 2049</b>	<b>1,90,83.23</b>	<b>...</b>	<b>...</b>	<b>1,90,83.23</b>	<b>1,86,76.96</b>	<b>2</b>
	<b>Total (c) Interest payment and servicing of Debt</b>	<b>2,02,83.23</b>	<b>...</b>	<b>...</b>	<b>2,02,83.23</b>	<b>1,98,76.96</b>	<b>2</b>
<b>(d)</b>	<b>Administrative Services</b>						
<b>2051</b>	<b>Public Service Commission</b>						
102	State Public Service Commission (Charged)	2,47.02	...	...	2,47.02	1,46.99	68
911	Deduct Recoveries of Overpayments	-0.65	...	...	-0.65	...	100
	<b>Total 2051</b>	<b>2,46.37</b>	<b>...</b>	<b>...</b>	<b>2,46.37</b>	<b>1,46.99</b>	<b>68</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
A.	GENERAL SERVICES - Contd.					
(d)	Administrative Services - Contd.					
2052	Secretariat-General Services					
090	Secretariat	23,82.34	20.00	...	24,02.34	23,41.54 3
911	Deduct Recoveries of Overpayments	-2.02	...	...	-2.02	-0.17 1088
	Total 2052	23,80.32	20.00	...	24,00.32	23,41.37 3
2053	District Administration					
093	District Establishments	5,82.02	...	...	5,82.02	5,39.55 8
094	Other Establishments	2,38.64	...	...	2,38.64	2,33.06 2
911	Deduct Recoveries of Overpayments	-0.13	...	...	-0.13	... 100
	Total 2053	8,20.53	...	...	8,20.53	7,72.61 6
2054	Treasury and Accounts Administration					
095	Directorate of Accounts and Treasuries	3,48.89	...	...	3,48.89	3,37.82 3
096	Pay and Accounts Offices	6,07.19	...	...	6,07.19	5,76.18 5
800	Other Expenditure	1,79.22	...	...	1,79.22	70.76 153
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.36 -100
	Total 2054	11,35.30	...	...	11,35.30	9,84.40 15
2055	Police					
001	Direction and Administration	6,08.20	...	...	6,08.20	5,48.52 11
003	Education and Training	2,44.92	...	...	2,44.92	2,00.85 22
101	Criminal Investigation and Vigilance	9,41.30	...	7.00	9,48.30	8,62.50 10
104	Special Police	84,05.22	...	...	84,05.22	70,67.79 19
108	State Headquarters Police	18,63.50	...	...	18,63.50	15,81.33 18
109	District Police	33,93.16	...	...	33,93.16	32,30.96 5
113	Welfare of Police Personnel	23.00	...	...	23.00	12.00 92
114	Wireless and Computers	5,02.94	...	...	5,02.94	4,92.34 2
115	Modernisation of Police Force	4,06.32	...	...	4,06.32	3,95.83 3

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for	Percentage		
Heads	Non-Plan	Plan	Total	2010-2011	Increase(+)/			
						State Plan	CSS/CP	Decrease(-)
		(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.								
A.	GENERAL SERVICES - Contd.							
(d)	Administrative Services - Contd.							
2055	Police - Concltd.							
116	Forensic Science	61.50	...	...	61.50	53.27	15	
800	Other Expenditure	8,26.52	...	...	8,26.52	7,45.40	11	
911	Deduct Recoveries of Overpayments	-2.34	...	...	-2.34	...	100	
	Total 2055	1,72,74.24	...	7.00	1,72,81.24	1,51,90.79	14	
2056	Jails							
001	Direction and Administration	4,34.03	...	...	4,34.03	3,98.02	9	
102	Jail manufactures	0.98	...	...	0.98	-1.42	-31	
	Total 2056	4,35.01	...	...	4,35.01	3,96.60	10	
2058	Stationery and Printing							
103	Government Presses	4,07.18	1,51.33	...	5,58.51	5,08.75	10	
	Total 2058	4,07.18	1,51.33	...	5,58.51	5,08.75	10	
2059	Public Works							
01	Office Buildings							
053	Maintenance and Repairs	3,28.15	2,98.65	...	6,26.80	3,20.62	95	
	Total 01	3,28.15	2,98.65	...	6,26.80	3,20.62	95	
60	Other Buildings							
053	Maintenance and Repairs	9.45	...	...	...	1,28.94	-100	
		1,56.50	31.26	...	1,97.21	...	100	
103	Furnishings	0.49	...	...	0.49	...	100	
799	Suspense	-4.10	16.93	...	12.83	-40.78	-69	
		9.94						
	Total 60	1,52.40	48.19	...	2,10.53	88.16	139	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012				Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
		(₹ in lakh)					
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.							
A.	GENERAL SERVICES - Contd.						
(d)	Administrative Services - Concl'd.						
2059	Public Works - Concl'd.						
80	General						
001	Direction and Administration	5,86.53	2,12.35	...	7,98.88	7,53.45	6
004	Planning and Research	...	6.00	...	6.00	3.59	67
053	Maintenance and Repairs	1,10.17	...	...	1,10.17	1,00.25	10
103	Furnishings	5.86	...	...	5.86	5.69	3
104	Lease Charges	0.90	...	...	0.90	5.41	-83
799	Suspense	-1.86	6.93	...	5.07	-28.27	-82
Total 80		7,01.60	2,25.28	...	9,26.88	8,40.12	10
		9.94					
Total 2059		11,82.15	5,72.12	...	17,64.22	12,48.90	41
2070	Other Administrative Services						
003	Training	-3,30.34	23,08.71	13.66	19,92.03	18,79.96	6
104	Vigilance	4,11.64	...	...	4,11.64	4,22.68	-3
106	Civil Defence	41.42	...	1.60	43.02	31.14	38
107	Home Guards	1,08.13	...	...	1,08.13	98.52	10
108	Fire Protection and Control	4,28.81	...	...	4,28.81	4,89.75	-12
115	Guest Houses, Government Hostels etc.	4,07.85	...	...	4,07.85	3,39.15	20
911	Deduct Recoveries of Overpayments	-0.39	...	..	-0.39	-2.39	-84
Total 2070		10,67.12	23,08.71	15.26	33,91.09	32,58.81	4
		2,56.31					
Total (d) Administrative Services		2,47,01.85	30,52.16	22.26	2,80,32.59	2,48,49.22	13

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for	Percentage
	Heads	Non-Plan	Plan		2010-2011	Increase(+)/
			State Plan	CSS/CP	Total	Decrease(-)
		(₹ in lakh)				during the
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>A.</b>	<b>GENERAL SERVICES - Concd.</b>					
<b>(e)</b>	<b>Pensions and Miscellaneous General Services</b>					
<b>2071</b>	<b>Pensions and Other Retirement benefits</b>					
01	Civil					
101	Superannuation and Retirement Allowances	56,05.14	...	...	56,05.14	49,68.24 13
102	Commutated value of Pension	21,12.67	...	...	21,12.67	20,43.52 3
104	Gratuities	32,98.54	...	...	32,98.54	36,42.03 -9
105	Family pensions	33,23.32	...	...	33,23.32	27,48.19 21
106	Pensionary charges in respect of High Court Judges	23.59	...	...	23.59	... 100
111	Pensions to Legislators	79.69	...	...	79.69	78.56 1
115	Leave Encashment Benefits	21,12.33	...	...	21,12.33	19,96.81 6
117	Government Contribution of Defined Contribution Pension Scheme	8,32.64	...	...	8,32.64	5,80.53 43
911	Deduct Recoveries of Overpayment	-12.10	...	...	-12.10	-44.28 -73
		23.59				
	<b>Total 01</b>	1,73,52.23	...	...	1,73,75.82	1,60,13.60 9
		23.59				
	<b>Total 2071</b>	1,73,52.23	...	...	1,73,75.82	1,60,13.60 9
<b>2075</b>	<b>Miscellaneous General Services</b>					
103	State Lotteries	8,00,53.35	...	...	8,00,53.35	8,95,60.56 -11
104	Pensions and awards in consideration of distinguished services	1.05	...	...	1.05	3.73 -72
797	Transfer to Reserve Funds/Deposit Accounts	2,00.00	...	...	2,00.00	2,00.00 ...
800	Other expenditure	5,02.86	...	...	5,02.86	4,29.58 -171
	<b>Total 2075</b>	8,07,57.26	...	...	8,07,57.26	9,01,93.87 -10
		23.59				
	<b>Total (e) Pensions and Miscellaneous General Services</b>	9,81,09.49	...	...	9,81,33.08	10,62,07.47 -8
		2,17,50.74				
	<b>Total A-GENERAL SERVICES</b>	13,00,44.45	32,36.08	2,65.49	15,52,96.76	15,80,54.43 ...

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
							(₹ in lakh)
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES						
(a)	Education, Sports, Art and Culture						
2202	General Education						
01	Elementary Education						
101	Government Primary Schools	...	3,13.29	45.43	3,58.72	3,83.27	-6
107	Teachers Training	65.64	44.80	2,04.89	3,15.33	2,91.37	8
108	Text Books	...	1,00.00	...	1,00.00	99.09	1
198	Assistance to Gram Panchayats	1,36,55.88	59,47.61	...	1,96,03.49	2,35,31.78	-17
800	Other Expenditure	...	3,12.68	13,19.85	16,32.53	14,67.18	11
911	Deduct Recoveries of Overpayments	-0.63	...	...	-0.63	-2.69	77
	Total 01	1,37,20.89	67,18.38	15,70.17	2,20,09.44	2,57,70.00	-15
02	Secondary Education						
001	Direction and Administration	7,02.64	5,16.72	...	12,19.36	11,78.57	3
052	Equipments	...	24.00	...	24.00	...	100
104	Teachers and Other Services	1,41,24.90	60,97.52	...	2,02,22.42	2,29,90.52	-12
106	Text Books	...	1,00.00	...	1,00.00	1,98.24	-50
107	Scholarships	...	...	...	...	1,61.00	-100
109	Government Secondary Schools	...	2,14.99	...	2,14.99	2,23.04	-4
110	Assistance to Non-Govt. Secondary Schools	...	...	...	...	1,31.00	-100
800	Other expenditure	...	4,36.18	1,74.93	6,11.11	6,81.76	-10
911	Deduct Recoveries of Overpayments	...	...	...	..	-0.84	-100
	Total 02	1,48,27.54	73,89.41	1,74.93	2,23,91.88	2,55,63.29	-12
03	University and Higher Education						
103	Government Colleges and Institutes	4,74.68	9,75.63	...	14,50.31	13,63.13	6
911	Deduct Recoveries of Overpayments	-0.64	-1.14	...	-1.78	-4.13	-57
	Total 03	4,74.04	9,74.49	...	14,48.53	13,59.00	7

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012				Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
	Heads	Non-Plan	Plan		Total		
			State Plan	CSS/CP			
			(₹ in lakh)				
	<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>						
<b>(a)</b>	<b>Education, Sports, Art and Culture - Contd.</b>						
<b>2202</b>	<b>General Education - Concltd.</b>						
04	Adult Education					6.20	-100
200	Other Adult Education Programme	...	...	...	...	6.20	-100
	<b>Total 04</b>	...	...	...	...	<b>6.20</b>	<b>-100</b>
05	Language Development						
103	Sanskrit Education	...	...	...	...	2.90	-100
	<b>Total 05</b>	...	...	...	...	<b>2.90</b>	<b>-100</b>
80	General						
001	Direction and Administration	5,95.77	4,96.38	...	10,92.15	10,98.35	-1
107	Scholarships	...	3,53.18	...	3,53.18	1,75.71	101
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.34	-100
	<b>Total 80</b>	<b>5,95.77</b>	<b>8,49.56</b>	<b>...</b>	<b>14,45.33</b>	<b>12,73.72</b>	<b>13</b>
	<b>Total 2202</b>	<b>2,96,18.23</b>	<b>1,59,31.84</b>	<b>17,45.10</b>	<b>4,72,95.17</b>	<b>5,39,75.11</b>	<b>-12</b>
<b>2203</b>	<b>Technical Education</b>						
001	Direction and Administration	1,37.65	...	...	1,37.65	57.63	139
	<b>Total 2203</b>	<b>1,37.65</b>	<b>...</b>	<b>...</b>	<b>1,37.65</b>	<b>57.63</b>	<b>139</b>
<b>2204</b>	<b>Sports and Youth Services</b>						
001	Direction and Administration	1,07.22	2,77.86	...	3,85.08	3,56.44	8
102	Youth Welfare Programme for Students	63.80	41.50	15.50	1,20.80	1,16.57	4
103	Youth Welfare Programmes for Non-Students	...	57.50	...	57.50	...	100
104	Sports and Games	...	1,17.02	1,47.70	2,64.72	34.65	664
911	Deduct Recoveries of Overpayment	-0.60	-0.63	...	-1.23	...	100
	<b>Total 2204</b>	<b>1,70.42</b>	<b>4,93.25</b>	<b>1,63.20</b>	<b>8,26.87</b>	<b>5,07.66</b>	<b>63</b>



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
(₹ in lakh)							
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES - Contd.						
(a)	Education, Sports, Art and Culture - Concl.						
2205	Art and Culture						
001	Direction and Administration	75.66	1,34.42	...	2,10.08	1,34.24	56
102	Promotion of Arts and Culture	2,37.68	1,68.39	...	4,06.07	6,30.68	-36
103	Archaeology	...	1.63	...	1.63	9.61	-83
104	Archives	24.44	...	...	24.44	29.06	-16
105	Public Libraries	49.29	3.93	...	53.22	51.34	4
911	Deduct Recoveries of Overpayments	-0.50	...	...	-0.50	-0.29	72
Total 2205		3,86.57	3,08.37	...	6,94.94	8,54.64	-19
Total (a) Education, Sports, Art and Culture		3,01,75.24	1,68,71.10	19,08.30	4,89,54.64	5,53,95.04	-12
(b)	Health and Family Welfare						
2210	Medical and Public Health						
01	Urban Health Services-Allopathy						
001	Direction and Administration	5,95.44	3,21.93	...	9,17.37	7,20.46	27
109	School Health Scheme	26.71	28.84	...	55.55	37.64	48
110	Hospital and Dispensaries	42,59.66	17,95.68	...	60,55.34	58,71.66	3
800	Other Expenditure	7,34.50	4,78.98	...	12,13.48	4,59.79	164
911	Deduct Recoveries of Overpayments	-9.34	-0.50	...	-9.84	-45.09	-78
Total 01		56,06.97	26,24.93	...	82,31.90	70,44.46	17
03	Rural Health Services - Allopathy						
101	Health Sub-centres	7,89.80	1,02.91	...	8,92.71	9,45.42	-6
103	Primary Health Centres	8,94.98	4,51.87	...	13,46.85	14,53.86	-7
800	Other expenditure	...	2,00.00	...	2,00.00	1,49.59	34
911	Deduct Recovery of Overpayment	...	-0.87	...	-0.87	-0.55	58
Total 03		16,84.78	7,53.91	...	24,38.69	25,48.32	-4

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

(figures in rupees represent charged expenditure)							
Actuals for the year 2011-2012				Actuals for	Percentage		
Heads	Non-Plan	Plan		Total	2010-2011	Increase(+)/ Decrease(-) during the	
		State Plan	CSS/CP				
							(₹ in lakh)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>							
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>						
<b>(b)</b>	<b>Health and Family Welfare - Concl.</b>						
<b>2210</b>	<b>Medical and Public Health - Concl.</b>						
05	Medical Education, Training and Research						
105	Allopathy	22.79	40.41	...	63.20	74.63	-15
911	Deduct Recoveries of Overpayments	...	-0.16	...	-0.16	-0.22	-27
	<b>Total 05</b>	<b>22.79</b>	<b>40.25</b>	<b>...</b>	<b>63.04</b>	<b>74.41</b>	<b>-15</b>
06	Public Health						
101	Prevention and control of diseases	23.30	3,32.28	34.82	3,90.40	4,72.64	-17
102	Prevention of food adulteration	...	43.55	...	43.55	40.11	9
104	Drug control	...	31.44	...	31.44	41.00	-23
112	Public Health Education	52.78	1,45.40	...	1,98.18	1,93.45	2
800	Other expenditure	...	...	...	...	0.65	-100
911	Deduct Recoveries of Overpayments	-0.18	...	...	-0.18	...	100
	<b>Total 06</b>	<b>75.90</b>	<b>5,52.67</b>	<b>34.82</b>	<b>6,63.39</b>	<b>7,47.85</b>	<b>11</b>
80	General						
789	Special Component Plan for Schedule Castes	...	...	...	...	0.32	-100
	<b>Total 80</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.32</b>	<b>-100</b>
	<b>Total 2210</b>	<b>73,90.44</b>	<b>39,71.76</b>	<b>34.82</b>	<b>1,13,97.02</b>	<b>1,04,15.36</b>	<b>9</b>
<b>2211</b>	<b>Family Welfare</b>						
001	Direction and Administration	...	...	4,66.50	4,66.50	5,30.12	-12
003	Training	...	...	35.01	35.01	33.30	5
101	Rural Family Welfare Services	...	...	7,82.28	7,82.28	8,43.04	-7
102	Urban Family Welfare Services	...	...	41.15	41.15	33.74	22
911	Deduct Recoveries of Overpayments	...	...	-0.20	-0.20	...	100
	<b>Total 2211</b>	<b>...</b>	<b>...</b>	<b>13,24.74</b>	<b>13,24.74</b>	<b>14,40.20</b>	<b>-8</b>
	<b>Total (b) Health and Family Welfare</b>	<b>73,90.44</b>	<b>39,71.76</b>	<b>13,59.56</b>	<b>1,27,21.76</b>	<b>1,18,55.56</b>	<b>7</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads	Non-Plan	Plan		Total			
	State Plan	CSS/CP					
(₹ in lakh)							
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES - Contd.						
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation						
01	Water Supply						
001	Direction and Administration	5,79.93	5,24.09	...	11,04.02	9,86.55	12
101	Urban water supply programmes	2,79.48	3,47.80	...	6,27.28	4,62.87	36
102	Rural water supply programmes	30.76	31.56	...	62.32	1,32.19	-35
789	Special Component Plan for Schedule Castes	...	70.84	...	70.84	1,99.94	-65
796	Tribal Areas sub-plan	...	1,41.81	...	1,41.81	6,32.38	-76
	Total 01	8,90.17	11,16.10	...	20,06.27	24,13.93	17
02	Sewerage and Sanitation						
105	Sanitation Services	60.08	...	...	60.08	69.67	-14
	Total 02	60.08	...	...	60.08	69.67	-14
	Total 2215	9,50.25	11,16.10	...	20,66.35	24,83.60	-17
2216	Housing						
03	Rural Housing						
800	Other expenditure	...	24,93.66	...	24,93.66	10,07.93	147
	Total 03	...	24,93.66	...	24,93.66	10,07.93	147
05	Genera Pool Accomodation						
053	Maintenance and Repairs	3,58.13	...	...	3,58.13	5,88.75	-39
800	Other Expenditure	31.73	...	...	31.73	24.45	30
	Total 05	3,89.86	...	...	3,89.86	6,13.20	-36
06	Police Housing						
053	Maintenance and Repairs	35.04	...	...	35.04	9.45	271
	Total 06	35.04	...	...	35.04	9.45	271

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.							
(Figures in italics represent charged expenditure)							
		Actuals for the year 2011-2012			Actuals for	Percentage	
Heads		Non-Plan	Plan		Total	2010-2011	Increase(+)/ Decrease(-) during the
			State Plan	CSS/CP			
				(₹ in lakh)			
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>							
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>						
<b>(c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>2216</b>	<b>Housing - Concltd.</b>						
80	General						
103	Assistance to Housing Boards, Corporations etc.	...	...	...	...	...	
789	Special Component Plan for Schedule Castes	...	...	...	...	...	
796	Tribal Area Sub-Plan	...	...	...	...	...	
	<b>Total 80</b>	...	...	...	...	...	
	<b>Total 2216</b>	<b>4,24.90</b>	<b>24,93.66</b>	<b>...</b>	<b>29,18.56</b>	<b>16,30.58</b>	
<b>2217</b>	<b>Urban Development</b>						
01	State Capital Development						
001	Direction and Administration	1,27.74	...	...	1,27.74	1,34.23	
053	Maintenance and Repairs	17.98	...	...	17.98	14.76	
191	Assistance to Local Bodies Corporations, Urban Development	...	1,18.08	...	1,18.08	1,35.90	
800	Other expenditure	...	5,03.29	...	5,03.29	7,14.89	
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.14	
	<b>Total 01</b>	<b>1,45.72</b>	<b>6,21.37</b>	<b>...</b>	<b>7,67.09</b>	<b>9,99.64</b>	
05	Other Urban Development Schemes						
001	Direction and Administration	...	72.10	...	72.10	95.66	
051	Construction	...	9,85.59	...	9,85.59	6,93.09	
053	Maintenance and Repairs	12.94	...	...	12.94	12.93	
192	Assistant to Municipalities/ Municipal Councils	...	25.06	...	25.06	18.07	
193	Assistant to Nagar Panchayat/Notified Area Committees or	...	56.86	...	56.86	51.81	
800	Other Expenditure	...	...	85.08	85.08	...	
	<b>Total 05</b>	<b>12.94</b>	<b>11,39.61</b>	<b>85.08</b>	<b>12,37.63</b>	<b>8,71.56</b>	
						<b>42</b>	

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads		Non-Plan	Plan		Total	
			State Plan	CSS/CP		
				(₹ in lakh)		
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES - Contd.					
(c)	Water Supply, Sanitation, Housing and Urban Development - Concl.					
2217	Urban Development - Concl.					
80	General					
001	Direction and Administration	1,89.05	2,62.28	...	4,51.33	5,10.89 -12
800	Other Expenditure	1,17.97	49.44	...	1,67.41	2,09.30 -20
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.87 -100
	Total 80	3,07.02	3,11.72	...	6,18.74	7,19.32 -14
	Total 2217	4,65.68	20,72.70	85.08	26,23.46	25,90.52 1
	Total (c) Water Supply, Sanitation, Housing and Urban Development	18,40.82	56,82.46	85.08	76,08.36	67,04.70 13
(d)	Information and Broadcasting					
2220	Information and Publicity					
01	Films					
001	Direction and Administration	4.87	3.00	...	7.87	9.12 -14
	Total 01	4.87	3.00	...	7.87	9.12 -14
60	Others					
001	Direction and Administration	76.33	14.50	...	90.83	93.18 -3
101	Advertising and Visual Publicity	5.95	79.95	...	85.90	1,61.67 -47
102	Information Centres	77.58	1.49	...	79.07	89.65 -12
109	Photo Services	32.41	14.74	...	47.15	37.28 26
110	Publications	1,10.34	1,11.96	...	2,22.30	1,67.82 32
	Total 60	3,02.61	2,22.64	...	5,25.25	5,49.60 -4
	Total 2220	3,07.48	2,25.64	...	5,33.12	5,58.72 -5
	Total (d) Information and Broadcasting	3,07.48	2,25.64	...	5,33.12	5,58.72 -5

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads	Non-Plan	Plan		Total			
	State Plan	CSS/CP					
(₹ in lakh)							
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>							
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>						
<b>(e)</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>						
<b>2225</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>						
01	Welfare of Scheduled Castes						
001	Direction and Administration	36.38	44.88	...	81.26	84.76	-4
102	Economic Development	40.00	...	...	40.00	40.00	...
277	Education	...	...	3.00	3.00	3.00	...
793	Special Central Assistance for Scheduled Castes Component Plan	...	...	28.03	28.03	80.97	-65
	<b>Total 01</b>	<b>76.38</b>	<b>44.88</b>	<b>31.03</b>	<b>1,52.29</b>	<b>2,08.73</b>	<b>-27</b>
02	Welfare of Scheduled Tribes						
001	Direction and Administration	68.37	89.00	...	1,57.37	1,80.95	-13
102	Economic Development	1,64.80	...	...	1,64.80	1,64.80	...
277	Education S.T.(P)	...	...	3.12	3.12	3.12	...
794	Special Central Assistance for Tribal sub-plan	...	3,55.78	...	3,55.78	3,08.99	15
796	Tribal Area Sub Plan (STP)	...	2,22.35	...	2,22.35	2,33.23	-5
	<b>Total 02</b>	<b>2,33.17</b>	<b>6,67.13</b>	<b>3.12</b>	<b>9,03.42</b>	<b>8,91.09</b>	<b>1</b>
03	Welfare of Backward Classes						
001	Direction and Administration	...	...	...	...	12.74	100
277	Education	...	...	42.38	42.38	6.88	516
800	Other expenditure	78.95	...	...	78.95	35.11	125
	<b>Total 03</b>	<b>78.95</b>	<b>...</b>	<b>42.38</b>	<b>1,21.33</b>	<b>54.73</b>	<b>122</b>
80	General						
800	Other Expenditure	3.62	33.98	6,97.52	7,35.12	1,76.73	316
	<b>Total 80</b>	<b>3.62</b>	<b>33.98</b>	<b>6,97.52</b>	<b>7,35.12</b>	<b>1,76.73</b>	<b>316</b>
	<b>Total 2225</b>	<b>3,92.12</b>	<b>7,45.99</b>	<b>7,74.05</b>	<b>19,12.16</b>	<b>13,31.28</b>	<b>44</b>
	<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>	<b>3,92.12</b>	<b>7,45.99</b>	<b>7,74.05</b>	<b>19,12.16</b>	<b>13,31.28</b>	<b>44</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for	Percentage	
Heads		Non-Plan	Plan		2010-2011	Increase(+)/	
			State Plan	CSS/CP	Total	Decrease(-)	
		(₹ in lakh)				during the	
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
B.	SOCIAL SERVICES - Contd.						
(f)	Labour and Labour Welfare						
2230	Labour and Employment						
01	Labour						
001	Direction and Administration	1,11.81	89.16	...	2,00.97	1,96.91	2
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.03	-100
	Total 01	1,11.81	89.16	...	2,00.97	1,96.88	2
03	Training						
101	Industrial Training Institutes	94.59	63.12	5.62	1,63.33	1,61.56	1
	Total 03	94.59	63.12	5.62	1,63.33	1,61.56	1
	Total 2230	2,06.40	1,52.28	5.62	3,64.30	3,58.44	2
	Total (f) Labour and Labour Welfare	2,06.40	1,52.28	5.62	3,64.30	3,58.44	2
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
02	Social Welfare						
001	Direction and Administration	73.11	8,35.56	...	9,08.67	6,32.12	44
101	Welfare of handicapped	3,94.56	32.90	...	4,27.46	30.62	1296
102	Child Welfare	2.00	1,88.00	11,90.08	13,80.08	7,21.97	91
103	Women's Welfare	12.10	14.49	37.25	63.84	16.11	296
104	Welfare of aged, infirm and destitute	27.50	...	...	27.50	20.39	35
106	Correctional Services	...	4.59	...	4.59	11.93	-62
107	Assistance to Voluntary Organisations	17.60	...	...	17.60	8.60	105
789	Special Component Plan for Schedule Castes	...	...	...	...	-0.15	-100
800	Other expenditure	1,16.66	10.50	...	1,27.16	37.78	237
911	Deduct Recoveries of Overpayments	...	...	...	...	-7.54	-100
	Total 02	6,43.53	10,86.04	12,27.33	29,56.90	14,71.83	101

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
			(₹ in lakh)			
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>B.</b>	<b>SOCIAL SERVICES - Contd.</b>					
<b>(g)</b>	<b>Social Welfare and Nutrition -Contd.</b>					
<b>2235</b>	<b>Social Security and Welfare -Concltd.</b>					
03	National Social Assistance Programme					
101	9,59.06	5,48.79	...	15,07.85	6,09.88	147
102	34.58	19.05	...	53.63	22.58	138
911	-9.62	-25.99	...	-35.61	-9.32	282
	<b>9,84.02</b>	<b>5,41.85</b>	<b>...</b>	<b>15,25.87</b>	<b>6,23.14</b>	<b>145</b>
60	Other Social Security and Welfare Programmes					
102	...	...	...	...	0.78	100
104	9.81	...	...	9.81	40.30	-76
200	1,58.00	...	...	1,58.00	65.00	143
	<b>1,67.81</b>	<b>...</b>	<b>...</b>	<b>1,67.81</b>	<b>1,06.08</b>	<b>58</b>
	<b>17,95.36</b>	<b>16,27.89</b>	<b>12,27.33</b>	<b>46,50.58</b>	<b>22,01.05</b>	<b>111</b>
<b>2236</b>	<b>Nutrition</b>					
02	Distribution of nutritious food and beverages					
101	2,94.07	...	6,13.22	9,07.29	8,38.11	8
911	...	...	...	...	-0.28	-100
	<b>2,94.07</b>	<b>...</b>	<b>6,13.22</b>	<b>9,07.29</b>	<b>8,37.83</b>	<b>8</b>
80	General					
001	92.12	6.11	...	98.23	1,05.34	-7
	<b>92.12</b>	<b>6.11</b>	<b>...</b>	<b>98.23</b>	<b>1,05.34</b>	<b>-7</b>
	<b>3,86.19</b>	<b>6.11</b>	<b>6,13.22</b>	<b>10,05.52</b>	<b>9,43.17</b>	<b>-7</b>
<b>2245</b>	<b>Relief on Account of Natural Calamities</b>					
02	Floods, Cyclones etc					
101	82,08.38	...	...	82,08.38	1,02.00	7947
105	10.00	...	...	10.00	...	100



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for	Precentage
	Heads	Non-Plan	Plan		2010-2011	Increase(+)/
			State Plan	CSS/CP	Total	Decrease(-)
				(₹ in lakh)		during the
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
B.	SOCIAL SERVICES - Contd.					
(g)	Social Welfare and Nutrition -Concl.					
2245	Relief on Account of Natural Calamities - Concl.					
02	Floods, Cyclones etc - Concl.					
106	Repairs and restoration of damaged roads and bridges	28,68.93	...	...	28,68.93	6,29.65 356
107	Repairs and restoration of damage Government Office Buildings	1,99.35	...	...	1,99.35	... 100
108	Repairs and restoramtion of damaged Govt. Residential Buildings	40.00	...	...	40.00	... 100
109	Repairs and restoration of damaged water supply, drainage and sewerage works	4,31.27	...	...	4,31.27	10.00 4213
114	Assistance to Farmers for purchase of Agricultural Inputs	1,00.00	...	...	1,00.00	... 100
117	Assistance to Farmers for purchase of Live Stock	22.39	...	...	22.39	... 100
122	Repairs and restoration of damaged irrigation and flood control works	4,28.82	...	...	4,28.82	1,61.00 166
282	Public Health	74.75	...	...	74.75	... 100
800	Other Expenditure	33,33.15	...	...	33,33.15	7,73.23 331
911	Deduct Recoveries of Overpayments	...	...	...	...	-40.23 -100
	Total 02	1,57,17.04	...	...	1,57,17.04	16,35.65 861
05	Calamity Relief Fund					
101	Transfer to Reserve Funds and Deposit Accounts - Calamity Relief	2,35,69.00	...	...	2,35,69.00	12,51.00 1784
901	Deduct Amount met from Calamity Relief Fund	-1,57,17.04	...	...	-1,57,17.04	-1775.87 785
	Total 05	78,51.96	...	...	78,51.96	-5,24.87 1396
80	General					
001	Direction and Administration	13.43	...	...	13.43	16.54 -19
102	Management of Natural Disaster, Contingency Plans in Disaster	47.03	...	...	47.03	1,10.61 -57
	Total 80	60.46	...	...	60.46	1,27.15 -52
	Total 2245	2,36,29.46	...	...	2,36,29.46	12,37.93 18
	Total (g) Social Welfare and Nutrition	2,58,11.02	16,34.00	18,40.55	2,92,85.57	43,82.15 568

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
	Heads	Non-Plan	Plan		Total		
			State Plan	CSS/CP			
							(₹ in lakh)
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
B.	SOCIAL SERVICES - Contd.						
(h)	Others						
2250	Other Social Services						
103	Upkeep of Shrines, Temples etc.	17,55.53	...	...	17,55.53	10,21.22	72
	Total 2250	17,55.53	...	...	17,55.53	10,21.22	72
2251	Secretariat-Social Services						
090	Secretariat	33.87	...	...	33.87	36.19	-6
911	Deduct Recoveries of Overpayments	-0.14	...	...	-0.14	-0.03	367
	Total 2251	33.73	...	...	33.73	36.16	-7
	Total (h) Others	17,89.26	...	...	17,89.26	10,57.38	69
	Total B-SOCIAL SERVICES	6,79,12.76	2,92,83.23	59,73.16	10,31,69.15	8,16,43.27	26
C.	ECONOMIC SERVICES						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry						
001	Direction and Administration	10,86.28	11,50.06	...	22,36.34	12,83.71	-98
103	Seeds	...	42.21	...	42.21	73.66	-43
104	Agricultural Farms	7,70.31	4,54.14	...	12,24.45	12,03.60	2
105	Manures and Fertilisers	41.19	33.24	...	74.43	51.88	43
107	Plant Protection	76.18	5,66.13	...	6,42.31	3,47.91	85
108	Commercial Crops	...	23.14	...	23.14	26.62	-13
109	Extension and Farmers' Training	1,14.78	...	50.00	1,64.78	1,22.25	35
111	Agricultural Economics and Statistics	...	...	69.97	69.97	62.51	12
113	Agricultural Engineering	81.98	...	...	81.98	1,06.16	-23
119	Horticulture and Vegetable Crops	99.28	47.27	...	1,46.55	2,67.15	-45
789	Special Component Plan for Schedule Castes	...	...	...	...	1,00.00	-100
796	Tribal Areas Sub-Plan	...	1,00.00	...	1,00.00	3,99.85	-75
800	Other expenditure	...	6,48.74	...	6,48.74	8,53.52	-24
911	Deduct Recoveries of Overpayments	-3.36	-0.06	...	-3.42	-9.74	-65
	Total 2401	22,66.64	30,64.87	1,19.97	54,51.48	48,89.08	12

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

Actuals for the year 2011-2012				Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads	Non-Plan	Plan	Total			
	State Plan	CSS/CP				
	(₹ in lakh)					
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>						
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>					
<b>(a)</b>	<b>Agriculture and Allied Activities - Contd.</b>					
<b>2402</b>	<b>Soil and Water Conservation</b>					
001	5,14.38	2,18.36	...	7,32.74	6,50.89	13
102	...	19.69	...	19.69	22.01	-11
800	...	5.84	...	5.84	10.59	-45
911	...	...	...	...	-3.00	-100
	<b>5,14.38</b>	<b>2,43.89</b>	<b>...</b>	<b>7,58.27</b>	<b>6,80.49</b>	<b>11</b>
<b>2403</b>	<b>Animal Husbandry</b>					
001	3,04.60	1,32.74	...	4,37.34	4,32.22	1
101	7,42.91	2,82.09	68.62	10,93.62	9,11.83	20
102	5,04.71	1,71.20	...	6,75.91	6,53.57	3
103	71.58	1,00.00	60.41	2,31.99	3,38.31	-31
104	34.03	...	...	34.03	27.32	25
105	60.60	1,50.00	...	2,10.60	54.29	288
106	...	2,19.35	37.73	2,57.08	75.91	239
107	59.12	22.91	1,21.56	2,03.59	2,22.11	-8
109	45.65	75.20	...	1,20.85	1,13.01	7
113	...	6.94	20.76	27.70	17.22	61
800	0.50	...	...	0.50	0.40	25
911	-0.31	...	...	-0.31	-0.02	1450
	<b>18,23.39</b>	<b>11,60.43</b>	<b>3,09.08</b>	<b>32,92.90</b>	<b>28,46.17</b>	<b>16</b>
<b>2404</b>	<b>Diary Development</b>					
001	43.61	90.79	...	1,34.40	1,04.28	29
102	...	...	97.92	97.92	...	100
911	...	...	...	...	-0.33	-100
	<b>43.61</b>	<b>90.79</b>	<b>97.92</b>	<b>2,32.32</b>	<b>1,03.95</b>	<b>123</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
	Heads	Non-Plan	Plan		Total		
			State Plan	CSS/CP			
				(₹ in lakh)			
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
C.	ECONOMIC SERVICES - Contd.						
(a)	Agriculture and Allied Activities - Contd.						
2405	Fisheries						
001	Direction and Administration	1,59.16	45.81	...	2,04.97	1,92.91	6
101	Inland fisheries	1,54.08	23.03	...	1,77.11	2,00.39	-12
109	Extension and Training	...	2.13	...	2.13	1.77	20
789	Special Component Plan for Schedule Castes	...	...	...	...	6.00	100
796	Tribal Areas Sub Plan	...	...	...	...	29.99	100
800	Other Expenditure	...	...	4.98	4.98	0.93	435
911	Deduct Recoveries of Overpayments	...	...	...	...	-0.50	-100
	Total 2405	3,13.24	70.97	4.98	3,89.19	4,31.49	-10
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration	17,81.00	3,14.99	...	20,95.99	21,02.49	...
003	Education and Training	...	...	...	...	1.00	-100
004	Research	...	84.16	...	84.16	1,11.10	-24
005	Survey and Utilization of Forest Resources	...	2,09.92	...	2,09.92	2,12.48	-1
013	Statistics	...	40.57	...	40.57	49.13	-17
101	Forest Conservation, Development and Regeneration	...	17,09.95	52.60	17,62.55	15,75.83	12
102	Social and Farm Forestry	1,60.92	1,46.43	...	3,07.35	4,24.67	-28
105	Forest Produce	91.07	...	...	91.07	86.27	6
800	Other expenditure	...	1,07.92	...	1,07.92	1,02.98	5
901	Deduct Amount met from Compensatory Afforestation	...	...	...	...	-0.43	-100
911	Deduct Recoveries of Overpayments	...	...	...	...	-9.53	-100
	Total 01	20,32.99	26,13.94	52.60	46,99.53	46,55.99	1
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation	2,04.39	3,51.44	1,24.78	6,80.61	6,88.65	-1
111	Zoological Park	64.10	43.14	...	1,07.24	96.28	11
112	Public Gardens	95.17	77.56	...	1,72.73	1,50.13	15

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
		(₹ in lakh)					
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>							
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>						
<b>(a)</b>	<b>Agriculture and Allied Activities - Contd.</b>						
<b>2406</b>	<b>Forestry and Wild Life - Concl.</b>						
02	Environmental Forestry and Wild Life - Concl.						
800	Other Expenditure	...	59.99	...	59.99	49.54	21
911	Deduct Refund	...	-0.50	...	-0.50	-13.77	-96
	<b>Total 02</b>	<b>3,63.66</b>	<b>5,31.63</b>	<b>1,24.78</b>	<b>10,20.07</b>	<b>9,70.83</b>	<b>5</b>
	<b>Total 2406</b>	<b>23,96.65</b>	<b>31,45.57</b>	<b>1,77.38</b>	<b>57,19.60</b>	<b>56,26.82</b>	<b>2</b>
<b>2407</b>	<b>Plantations</b>						
01	Tea						
800	Other expenditure	3,84.17	...	...	3,84.17	3,54.77	8
	<b>Total 01</b>	<b>3,84.17</b>	<b>...</b>	<b>...</b>	<b>3,84.17</b>	<b>3,54.77</b>	<b>8</b>
	<b>Total 2407</b>	<b>3,84.17</b>	<b>...</b>	<b>...</b>	<b>3,84.17</b>	<b>3,54.77</b>	<b>8</b>
<b>2408</b>	<b>Food Storage and Warehousing</b>						
01	Food						
001	Direction and Administration	4,99.80	52.53	...	5,52.33	5,54.67	...
003	Training	...	...	0.45	0.45	2.00	-76
101	Procurement and Supply	...	1,93.17	...	1,93.17	1,00.37	92
102	Food Subsidies	7,09.97	...	...	7,09.97	6,65.56	7
789	Special Component Plan for Schedule Castes	...	20.97	...	20.97	9.00	133
796	Tribal Areas Sub Plan	...	69.98	..	69.98	29.99	133
911	Deduct Recoveries of Overpayments	-2.50	...	...	-2.50	-0.83	201
	<b>Total 01</b>	<b>12,07.27</b>	<b>3,36.65</b>	<b>0.45</b>	<b>15,44.37</b>	<b>13,60.76</b>	<b>13</b>
	<b>Total 2408</b>	<b>12,07.27</b>	<b>3,36.65</b>	<b>0.45</b>	<b>15,44.37</b>	<b>13,60.76</b>	<b>13</b>

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for	Percentage	
Heads		Non-Plan	Plan		Total	Increase(+)/ Decrease(-) during the	
			State Plan	CSS/CP			
							(₹ in lakh)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.</b>							
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>						
<b>(a)</b>	<b>Agriculture and Allied Activities - Concltd.</b>						
<b>2425</b>	<b>Co-operation</b>						
001	Direction and Administration	6,83.58	80.92	...	7,64.50	7,56.43	1
105	Information and Publicity	...	2.00	...	2.00	...	100
108	Assistance to other Co-operatives	...	1,18.74	...	1,18.74	1,25.00	-5
911	Deduct Recoveries of Overpayments	...	-0.02	...	-0.02	...	100
	<b>Total 2425</b>	<b>6,83.58</b>	<b>2,01.64</b>	<b>...</b>	<b>8,85.22</b>	<b>8,81.43</b>	<b>...</b>
<b>2435</b>	<b>Other Agricultural Programmes</b>						
01	Marketing and Quality control (1)						
101	Marketing facilities	...	23.98	...	23.98	14.02	71
	<b>Total 01</b>	<b>...</b>	<b>23.98</b>	<b>...</b>	<b>23.98</b>	<b>14.02</b>	<b>71</b>
60	Others						
800	Other Expenditure	...	17,51.37	18,63.57	36,14.94	34,18.76	6
	<b>Total 60</b>	<b>...</b>	<b>17,51.37</b>	<b>18,63.57</b>	<b>36,14.94</b>	<b>34,18.76</b>	<b>6</b>
	<b>Total 2435</b>	<b>...</b>	<b>17,75.35</b>	<b>18,63.57</b>	<b>36,38.92</b>	<b>34,32.78</b>	<b>6</b>
	<b>Total (a) Agriculture and Allied Activities</b>	<b>96,32.92</b>	<b>1,00,90.16</b>	<b>25,73.35</b>	<b>2,22,96.43</b>	<b>2,06,07.74</b>	<b>8</b>
<b>(b)</b>	<b>Rural Development</b>						
<b>2501</b>	<b>Special Programmes for Rural Development</b>						
01	Integrated Rural Development programme						
001	Direction and Administration	...	18,76.40	...	18,76.40	15,97.70	17
800	Other expenditure	...	1,92.98	...	1,92.98	2,35.14	-17
911	Deduct Recovery	...	-0.27	...	-0.27	...	100
	<b>Total 01</b>	<b>...</b>	<b>20,69.11</b>	<b>...</b>	<b>20,69.11</b>	<b>18,32.84</b>	<b>13</b>
04	Integrated Rural Energy Planning Programme						
101	Development of Design and Approach for Area bound Block level	...	...	...	...	2,00.00	-100
105	Project Implementation	...	11.00	...	11.00	...	100
	<b>Total 04</b>	<b>...</b>	<b>11.00</b>	<b>...</b>	<b>11.00</b>	<b>2,00.00</b>	<b>-95</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

Actuals for the year 2011-2012				Actuals for	Percentage
Heads	Non-Plan	Plan		Total	Increase(+)/ Decrease(-) during the
		State Plan	CSS/CP		
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES - Contd.				
(b)	Rural Development - Contd.				
2501	Special Programmes for Rural Development				
05	West Land Development (Forest)				
911	...	-0.18	...	-0.18	100
	Total 05	-0.18	...	-0.18	100
	Total 2501	20,79.93	...	20,79.93	20,32.84 2
2505	Rural Employment				
01	National Programmes				
196	Assistance to Zilla Parishads/District Level Panchayats	...	...	...	3.00 -100
198	Assistance to Gram Panchayats	...	...	...	7.00 -100
702	Jawahar Rojgar Yojana	...	...	...	39.21 -100
789	Special Component Plan for Schedule Castes	...	...	...	5.00 -100
796	Tribal Area Sub-Plan	...	...	...	20.00 -100
	Total 01	...	...	...	74.21 -100
60	Other Programmes				
703	Employment Assurance Scheme	...	3,50.00	...	3,50.00 100
	Total 60	...	3,50.00	...	3,50.00 100
	Total 2505	...	3,50.00	...	3,50.00 74.21 372
2506	Land Reforms				
103	Maintenance of Land Records	...	...	69.81	69.81 5.24 1232
800	Other expenditure	...	2,99.99	...	2,99.99 100
	Total 2506	...	2,99.99	69.81	3,69.80 5.24 6957
2515	Other Rural Development Programmes				
003	Training	...	80.00	...	80.00 1,35.00 -41
101	Panchayati Raj	1,31.84	44,63.69	...	45,95.53 11,21.87 310
196	Assistance to Zilla Parishads/District Level Panchayats	...	3,66.55	...	3,66.55 4,56.19 -20
198	Assistance to Gram Panchayats	...	2,00.00	...	2,00.00 2,10.21 -9

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads	Non-Plan	Plan		Total		
	State Plan	CSS/CP				
(₹ in lakh)						
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES - Contd.					
(b)	Rural Development - Concl'd.					
2515	Other Rural Development Programmes - Concl'd.					
796	...	25.00	...	25.00	1,12.42	33
800	12.46	20.13	...	32.59	24.46	100
911	...	-1.20	...	-1.20	...	100
	1,44.30	51,54.17	...	52,98.47	20,60.15	157
	1,44.30	78,84.09	69.81	80,98.20	41,72.44	94
(c)	Special Areas Programmes					
2575	Other Special Areas Programmes					
06	Development of Border Areas					
101	...	48.36	...	48.36	46.48	4
	...	48.36	...	48.36	46.48	4
	...	48.36	...	48.36	46.48	4
	...	48.36	...	48.36	46.48	4
(d)	Irrigation and Flood Control					
2702	Minor Irrigation					
01	Surface Water					
103	53.94	25,81.38	...	26,35.32	33,89.43	-22
	53.94	25,81.38	...	26,35.32	33,89.43	-22
80	General					
001	1,69.86	6,55.98	...	8,25.84	7,33.63	13
799	-1.88	-28.79	...	-30.67	-18.66	64
800	...	...	15.76	15.76	24.38	-35
	1,67.98	6,27.19	15.76	8,10.93	7,39.35	10
	2,21.92	32,08.57	15.76	34,46.25	41,28.78	-17



## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads	Non-Plan	Plan		Total			
		State Plan	CSS/CP				
		(₹ in lakh)					
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
C.	ECONOMIC SERVICES - Contd.						
(d)	Irrigation and Flood Control - Concltd.						
2705	Command Area Development						
101	Integrated Development of Agriculture through Irrigation Facilities	...	0.55	...	0.55	...	100
	Total 2705	...	0.55	...	0.55	...	100
2711	Flood Control and Drainage						
01	Flood Control						
103	Civil Works	...	5,64.95	...	5,64.95	2,28.48	147
	Total 01	...	5,64.95	...	5,64.95	2,28.48	147
	Total 2711	...	5,64.95	...	5,64.95	2,28.48	147
	Total (d) Irrigation and Flood Control	2,21.92	37,74.07	15.76	40,11.75	43,57.26	-8
(e)	Energy						
2801	Power						
01	Hydel Generation						
101	Purchase of Power	24,50.00	...	...	24,50.00	99.99	2350
800	Other expenditure	5,07.91	...	...	5,07.91	4,25.28	19
	Total 01	29,57.91	...	...	29,57.91	5,25.27	463
04	Diesel/Gas Power Generation						
800	Other expenditure Each Diesel/Gas Power Scheme(3)	73.72	...	...	73.72	52.03	42
	Total 04	73.72	...	...	73.72	52.03	42
05	Transmission and Distribution						
800	Other expenditure Each Transmission/Distribution Scheme	7,11.05	18,59.14	...	25,70.19	27,72.02	-7
911	Deduct Refund	...	...	...	...	-0.11	-100
	Total 05	7,11.05	18,59.14	...	25,70.19	27,71.91	-7
80	General						
001	Direction and Administration	25,29.77	16,06.94	...	41,36.71	42,69.62	-3
911	Deduct Recoveries of Overpayments	-0.96	-0.01	...	-0.97	...	100
	Total 80	25,28.81	16,06.93	...	41,35.74	42,69.62	-3
	Total 2801	62,71.49	34,66.07	...	97,37.56	76,18.83	28

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads	Non-Plan	Plan		Total		
	State Plan	CSS/CP				
(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.						
C.	ECONOMIC SERVICES - Contd.					
(e)	Energy - Concltd.					
2810	Non-Conventional Sources of Energy					
60	Others					
800	Other Expenditure	...	60.75	...	60.75	84.55
	Total 60	...	60.75	...	60.75	84.55
	Total 2810	...	60.75	...	60.75	84.55
	Total (e) Energy	62,71.49	35,26.82	...	97,98.31	77,03.38
(f)	Industry and Minerals					
2851	Village and Small Industries					
001	Direction and Administration	1,56.87	44.94	...	2,01.81	1,98.57
003	Training	4,19.90	4,75.13	94.34	9,89.37	8,50.18
102	Small Scale Industries	19.03	...	...	19.03	23.50
105	Khadi and Village Industries	74.18	1,87.58	...	2,61.76	3,44.38
200	Other Village Industries	...	1,83.46	...	1,83.46	2,00.98
911	Deduct Recoveries of Overpayments	...	...	...	...	-4.04
	Total 2851	6,69.98	8,91.11	94.34	16,55.43	16,13.57
2852	Industries					
07	Telecommunication and Electronic Industries					
800	Other expenditure	...	2,52.10	...	2,52.10	1,99.29
	Total 07	...	2,52.10	...	2,52.10	1,99.29
08	Consumer Industries					
600	Others	...	...	...	...	20.00
.	Total 08	...	...	...	...	20.00
80	General					
800	Other Expenditure	...	25,00.00	...	25,00.00	...
	Total 80	...	25,00.00	...	25,00.00	...
	Total 2852	...	27,52.10	...	27,52.10	2,19.29
						1155

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the
Heads	Non-Plan	Plan		Total		
		State Plan	CSS/CP			
			(₹ in lakh)			
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.					
C.	ECONOMIC SERVICES - Contd.					
(f)	Industry and Minerals - Concl.					
2853	Non-ferrous Mining and Metallurgical Industries					
02	Regulation and Development of Mines					
001	Direction and Administration	1,69.02	74.27	...	2,43.29	2,28.28 7
004	Research and Development	...	9.40	...	9.40	5.01 88
102	Mineral Exploration	...	0.60	...	0.60	15.52 -96
911	Deduct Refund	-0.56	...	...	-0.56	... 100
	Total 02	1,68.46	84.27	...	2,52.73	2,48.81 2
	Total 2853	1,68.46	84.27	...	2,52.73	2,48.81 2
	Total (f) Industry and Minerals	8,38.44	37,27.47	94.34	46,60.25	20,81.67 124
(g)	Transport					
3054	Roads and Bridges					
04	District and Other Roads					
105	Maintenance and Repairs	21,94.10	13,93.39	...	35,87.49	30,51.35 18
337	Road Works	8,74.06	...	...	8,74.06	3,49.99 150
901	Deduct Amount met from Sikkim Transport Infrastructure	...	...	...	-200.00	-100
	Total 04	30,68.16	13,93.39	...	44,61.55	32,01.34 39
80	General					
001	Direction and Administration	12,98.03	6,42.43	...	19,40.46	20,51.99 -5
004	Research and Development	...	...	...	...	41.77 -100
052	Machinery and Equipment	1,66.76	...	18.53	1,85.29	1,53.24 21
799	Suspense	-4.17	-16.82	...	-20.99	2.69 680
911	Deduct Recoveries of Overpayments	-0.07	...	...	-0.07	... 100
	Total 80	14,60.55	6,25.61	18.53	21,04.69	22,49.69 -6
	Total 3054	45,28.71	20,19.00	18.53	65,66.24	54,51.03 20
3055	Road Transport					
201	Sikkim Nationalised Transport	29,79.15	2,33.83	...	32,12.98	28,25.46 14
	Total 3055	29,79.15	2,33.83	...	32,12.98	28,25.46 14
	Total (g) Transport	75,07.84	22,52.83	18.53	97,79.20	82,76.49 18

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2011-2012			Actuals for	Percentage		
Heads	Non-Plan	Plan	Total	2010-2011	Increase(+)/			
						State Plan	CSS/CP	Decrease(-)
		(₹ in lakh)						
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.								
C.	ECONOMIC SERVICES - Contd.							
(i)	Science Technology and Environment							
3425	Other Scientific Research							
60	Other Expenditure							
001	Direction and Administration	...	1,35.66	...	1,35.66	1,30.87 4		
004	Research and Development	...	...	8.97	8.97	20.00 -55		
200	Assistance to Other Scientific bodies	...	15.00	...	15.00	21.72 -31		
800	Other Expenditure	...	...	...	...	32.84 100		
	Total 60	...	1,50.66	8.97	1,59.63	2,05.43 -22		
911	Deduct Recoveries of Overpayments	...	-0.77	...	-0.77	...		
	Total 3425	...	1,49.89	8.97	1,58.86	2,05.43 -23		
3435	Ecology and Environment							
03	Environmental Research and Ecological Regeneration							
001	Direction and Administration	...	25.92	...	25.92	20.26 28		
101	Conservation Programmes	...	5,48.23	88.13	6,36.36	3,40.82 87		
103	Research and Ecological Regeneration	...	4.33	...	4.33	4.15 4		
901	Deduct amount met from Sikkim Ecology Fund	...	-5,43.14	...	-5,43.14	-3,05.82 78		
	Total 03	...	35.34	88.13	1,23.47	59.41 108		
	Total 3435	...	35.34	88.13	1,23.47	59.41 108		
	Total (i) Science Technology and Environment	...	1,85.23	97.10	2,82.33	2,64.84 7		
(j)	General Economic Services							
3451	Secretariate-Economic Services							
090	Secretariat	41.70	5,82.35	...	6,24.05	3,87.45 61		
911	Deduct Recoveries of Overpayments	-0.01	-5.49	...	-5.50	-8.17 -33		
	Total 3451	41.69	5,76.86	...	6,18.55	3,79.28 63		

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.***(Figures in italics represent charged expenditure)*

		Actuals for the year 2011-2012			Actuals for 2010-2011	Percentage Increase(+)/ Decrease(-) during the	
Heads		Non-Plan	Plan	Total			
			State Plan				CSS/CP
(₹ in lakh)							
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.							
C.	ECONOMIC SERVICES - Contd.						
(j)	General Economic Services - Contd.						
3452	Tourism						
01	Tourist Infrastructure						
101	Tourist Centre	1,60.14	2,62.58	...	4,22.72	4,21.50	...
102	Tourist Accommodation	1,20.94	1,53.15	...	2,74.09	3,74.05	-27
796	Tribal Area Sub-Plan	...	...	...	...	5.00	-100
	Total 01	2,81.08	4,15.73	...	6,96.81	8,00.55	-13
80	General						
001	Direction and Administration	1,12.01	23.33	...	1,35.34	2,22.38	-39
104	Promotion and Publicity	...	20.01	40.05	60.06	1,07.89	-44
	Total 80	1,12.01	43.34	40.05	1,95.40	3,30.27	-41
	Total 3452	3,93.09	4,59.07	40.05	8,92.21	11,30.82	-21
3454	Census Surveys and Statistics						
01	Census						
800	Other expenditure	76.80	...	...	76.80	85.24	-10
	Total 01	76.80	...	...	76.80	85.24	-10
02	Surveys and Statistics						
111	Vital Statistics	...	56.15	...	56.15	64.62	-13
112	Economic Advice and Statistics	69.57	64.02	32.01	1,65.60	2,12.14	-22
201	National Sample Survey Organisation	...	...	94.21	94.21	71.83	31
800	Other expenditure	...	1,42.23	...	1,42.23	1,16.15	22
	Total 02	69.57	2,62.40	1,26.22	4,58.19	4,64.74	-1
	Total 3454	1,46.37	2,62.40	1,26.22	5,34.99	5,49.98	-3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.						
<i>(Figures in italics represent charged expenditure)</i>						
		Actuals for the year 2011-2012			Actuals for	Percentage
Heads		Non-Plan	Plan		Total	Increase(+)/ Decrease(-) during the
			State Plan	CSS/CP		
				(₹ in lakh)		
<hr/>						
	EXPENDITURE HEADS(REVENUE ACCOUNT) - Concl.					
C.	ECONOMIC SERVICES - Concl.					
(j)	General Economic Services - Concl.					
3456	Civil Supplies					
001	Direction and Administration	44.45	...	...	44.45	35.95 24
800	Other expenditure	...	...	...	...	25.50 -100
	<b>Total 3456</b>	<b>44.45</b>	<b>...</b>	<b>...</b>	<b>44.45</b>	<b>61.45 -28</b>
3475	Other General Economic Services					
106	Regulation of Weights and Measures	79.38	2.35	0.10	81.83	78.78 4
108	Urban Oriented Development Programme (U.D. & H.D.)	...	...	2,54.83	2,54.83	46.19 452
800	Other expenditure	...	...	...	...	4.62 -100
	<b>Total 3475</b>	<b>79.38</b>	<b>2.35</b>	<b>2,54.93</b>	<b>3,36.66</b>	<b>1,29.59 160</b>
	<b>Total (j) General Economic Services</b>	<b>7,04.98</b>	<b>13,00.68</b>	<b>4,21.21</b>	<b>24,26.87</b>	<b>22,51.12 8</b>
	<b>Total C-ECONOMIC SERVICES</b>	<b>2,53,21.89</b>	<b>3,27,89.71</b>	<b>32,90.10</b>	<b>6,14,01.70</b>	<b>4,97,61.42 23</b>
D.	GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation to Local Bodies Raj Inst.					
102	Stamp Duty	6.13	...	...	6.13	5.86 5
108	Taxes on Professions, Trade, Callings and Employment	4,40.32	...	...	4,40.32	4,03.50 9
200	Other Miscellaneous Compensation and Assignments	27,00.08	...	...	27,00.08	8,84.65 205
	<b>Total 3604</b>	<b>31,46.53</b>	<b>...</b>	<b>..</b>	<b>31,46.53</b>	<b>12,94.01 143</b>
	<b>Total D- GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>31,46.53</b>	<b>...</b>	<b>...</b>	<b>31,46.53</b>	<b>12,94.01 143</b>
	<b>Total-Expenditure Heads (Revenue Account)</b>	<b>22,64,25.63</b>	<b>6,53,09.02</b>	<b>95,28.75</b>	<b>32,30,14.15</b>	<b>29,07,53.13 11</b>
	Salaries	6,42,13.66	2,08,23.55	24,46.26	8,74,83.47	8,82,30.65 1
	Subsidies	7,09.97	...	...	7,09.97	8,05.08 12
	Grant-in-Aid	1,60,36.58	92,10.46	3,45.60	2,55,92.64	2,78,15.29 -8

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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**


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Explanatory notes:

- (i) Out of expenditure of ₹ 32,30,14.15 lakh under revenue accounts, an amount of ₹ 28,34.89 lakh drawn advance through Contingent bill by the various departments during the year. Detailed bills of such advances have not been submitted till the finalization of accounts.
- (ii) As per the information furnished by the Finance, Revenue & Expenditure Department, there are 3958 (Three thousand nine hundred and fifty eight) numbers of Pensioners as on 31.03.2012 and Government has paid an amount of ₹ 1,31,28.58 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 3014 (Three thousand and fourteen) numbers of Family Pensioners in this State as on 31.03.2012 and Government has paid an amount of ₹ 33,23.32 lakh towards the Family Pension during the year.
- (iv) As per the information furnished by the Sikkim Legislative Assembly there are 84 numbers of Ex-MLA and 19 numbers of Family Pensioners in the State Legislature. Government has paid an amount of ₹ 79.69 lakh towards the payment of Pension and Family Pension to Ex-MLA and their Family members.
- (v) As per the information furnished by the Social Justice, Empowerment and Welfare Department there are 17027 (Seventeen thousand and twentyseven) numbers of Old Age Pensioners and Government has paid an amount of ₹ 15,02.24 lakh towards Old Age Pension during the year.
- (vi) Increase and Decrease under Revenue Expenditure :-**

The increase of ₹ 1,69,48.75 lakhs in the Revenue Account (₹ 29,07,53.13 lakh in 2011-12 to ₹ 27,38,04.38 lakh in 2010-11) was mainly due to more Grants release to non Government Schools, Local Bodies and restoration work caused by Natural Calamities. Details as under:

(₹ in lakh)

Sl. No.	Head of Accounts	Net Increase	Reasons
1	2071 - Pension and Other Retirement Benefits	13,62.22	Manifold increase under this major head was mainly due to payment of more voluntary retirement cases, Family pensioner increase due to more death cases of pensioners and more number of appointment
2	2204 - Sports and Youth Services	3,19.21	Huge increase under this major head was due to increase in assistance amount under Implementation of Panchayat Yuva Krida Aur Khet Abhiyan
3	2210 - Medical and Public Health	9,81.66	Huge increase under this major head was due to payment of AMC for Hospital equipment and payment for treatment outside Sikkim

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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**


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**(vi) Increase and Decrease under Revenue Expenditure - Contd.:-**

( ₹ in lakh)

Sl. No.	Head of Accounts	Net Increase	Reasons
4	2216 - Housing	12,87.98	Huge increase under this major head was due to distribution of GCI Sheet to Rural Poors and reconstruction of damaged collapsed Rural Houses caused during earthquake
5	2225 - Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	5,80.88	Increase under this major head was due to increase in assistance amount under Scholarship and Stipend to SC, ST and Other Backward Classes student
6	2235 - Social Security and Welfare	24,49.53	Increase under this major head was due to increase of Old Age Pension Scheme and Child Welfare Programme
7	2245 - Relief on Account of Natural Calamities	2,49,03.42	Manifold increase under this major head towards repairs and restoration of damage roads, bridges, government residential buildings, water supply, drainage work, assistance to farmers for purchase of agricultural inputs, irrigation flood control caused during earthquake and transfer to Reserve Fund and Deposti Accounts - Calamity Relief
8	2250 - Other Social Services	7,34.31	Increase under this major head towards more grants release to Monastic Schools
9	2505 - Rural Employment	3,50.00	Increase under this major head was due to more scheme conducted on Employment Assurance Scheme
10	2515 - Other Rural Development Programme	32,38.32	Huge increase under this major head was due to increase in assistance amount under the Panchayati Raj
11	2801 - Power	21,18.73	Increase under this major head mainly due to more expenditure made for purchase of power
12	2852 - Industries	25,32.81	Huge increase under this major head mainly implement of Voluntry Retirement Scheme



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**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl.**


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**(vi) Increase and Decrease under Revenue Expenditure - Concl.-**

The increase was partly offset by decrease was mainly under the following heads:-

( ₹ in lakh)

Sl. No.	Head of Accounts	Net Decrease	Reasons
1	2075 - Miscellaneous General Services	94,36.61	The decrease under this major head was due to maily decrease in expenditure on prize money and printing
2	2202 - General Education	66,79.94	The major decrease under this major head was due to decrease in expenditure on Text Books, Teachers and Other Services
3	2211 - Family Welfare	1,15.46	The decrease under this major head was due to less expenditure on Rural Family Welfare Services
4	2215 - Water Supply and Sanitation	4,17.25	The major decrease under this major head was due to less assistance on Special Component Plan for Schedule Caste and Gram Panchayats
5	2405 - Fisheries	42.30	The decrease under this major head was due to decrease in expenditure on Indland Fisheries
6	2702 - Minor Irrigation	6,82.53	The major decrease under this major head was due to less expenditure on division scheme

## ANNEX TO STATEMENT NO 12

Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
(₹ in lakh)								
<b>Grants under the Proviso to Art. 275 of the Constitution</b>								
i) Central Asstt. For Tribal Sub Plan	3,00.00	5,04.00	(+) 2,04.00	...	...	...	<b>5,04.00</b>	2,22.35
ii) Central Asstt. For Schedule Caste Plan	56.02	40.00	(-) 16.02	...	...	...	<b>40.00</b>	28.03
<b>Plan Grant Under 13th Finance Commission</b>								
Preservation of Forest Wealth (Grant Under 13th Finance Commission)	5,07.00	5,07.00	...	...	...	...	<b>5,07.00</b>	5,01.49
Macro Management	16,77.05	28,00.00	(+) 11,22.95	...	...	...	<b>28,00.00</b>	18,29.47
Rashtriya Krishi Vikash Yojana	24,64.00	18,96.00	(-) 5,68.00	...	...	...	<b>18,96.00</b>	17,51.35

## ANNEX TO STATEMENT NO 12 - Concl'd.

Name of the Scheme	Amount released by GOI	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
(₹ in lakh)								
<b>Externally Aided Project</b>								
Promotion of Sustainable Forest Management (JICA-EAP)	50,99.00	50,99.00	...	2,76.00	2,76.00	...	<b>53,75.00</b>	11,92.56
ADP Project (EAP),UDHD	...	...	...	7,34.85	7,34.85	...	<b>7,34.85</b>	7,34.85
Backward region Grant Fund(BRGF)	20,76.60	13,97.00	(-) 6,79.60	...	...	...	<b>13,97.00</b>	6,32.00
Accelerated Irrigation Benefit Programme (AIBP)	33,71.44	27,73.00	(-) 5,98.44	1,95.00	1,95.00	...	<b>29,68.00</b>	11,93.74
Mid Day Meal	10,35.65	10,24.04	(-) 11.61	...	...	...	<b>10,24.04</b>	9,74.25
Panchayat Yuva Krira Aur Khel Abhiyan	2,00.11	1,58.56	(-) 41.55	...	...	...	<b>1,58.56</b>	1,40.71
Construction of Road from Salangdang to Ramam (ISC)	3,35.00	5,00.00	(+) 1,65.00	...	...	...	<b>5,00.00</b>	3,24.48

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
A. CAPITAL ACCOUNT OF GENERAL SERVICES								
4055 Capital Outlay on Police								
207	State Police	...	...	1,58.00	...	1,58.00	1,93.08	...
211	Police Housing	45.01	...	4,25.04	...	4,25.04	31,56.90	844
Total 4055		45.01	...	5,83.04	...	5,83.04	33,49.98	1195
4059 Capital Outlay on Public Works								
01	Office Buildings							
051	Construction	11,21.87	...	8,67.30	10.91	8,78.21	72,94.68	-22
Total 01		11,21.87	...	8,67.30	10.91	8,78.21	72,94.68	-22
60	Other Buildings							
051	Construction	8,22.00	...	8,85.20	...	8,85.20	1,56,67.45	8
Total 60		8,22.00	...	8,85.20	...	8,85.20	1,56,67.45	8
80	General							
051	Construction	36,77.55	...	66.41	...	66.41	1,61,33.52	-98
201	Acquisition of land	...	...	...	...	...	14.07	...
789	Special Component Plan for Schedule Castes	...	...	5.00	...	5.00	2,70.38	...
796	Tribal Area Sub- Plan	...	...	1,10.95	...	1,10.95	7,24.19	...
Total 80		36,77.55	...	1,82.36	...	1,82.36	1,71,42.16	-95
Total 4059		56,21.42	...	19,34.86	10.91	19,45.77	4,01,04.29	-65
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		56,66.43	...	25,17.90	10.91	25,28.81	4,34,54.27	-55

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
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	9,47.00	...	9,00.46	50.01	9,50.47	1,29,06.43	0.37
202	Secondary Education	2,35.25	...	14,38.37	...	14,38.37	48,67.27	511
203	University and Higher Education	6,00.00	...	9,14.27	...	9,14.27	38,47.70	52
789	Special Component Plan for Schedule Castes	...	...	...	...	...	1,67.87	...
796	Tribal Area Sub-Plan	...	...	5.00	...	5.00	10,05.68	...
800	Other expenditure	...	...	...	...	...	2.00	...
	<b>Total 01</b>	<b>17,82.25</b>	<b>...</b>	<b>32,58.10</b>	<b>50.01</b>	<b>33,08.11</b>	<b>2,27,96.95</b>	<b>86</b>
02	Technical Education							
103	Technical Schools	1,97.80	...	...	6,77.77	6,77.77	60,62.36	243
104	Polytechnics	...	...	...	...	...	2,50.00	...
800	Other expenditure	...	...	...	...	...	16.09	...
	<b>Total 02</b>	<b>1,97.80</b>	<b>...</b>	<b>...</b>	<b>6,77.77</b>	<b>6,77.77</b>	<b>63,28.45</b>	<b>243</b>
03	Sports and Youth Services							
101	Youth Hostels	...	...	...	...	...	87.15	...
102	Sports Stadia	5,91.37	...	5,73.25	89.28	6,62.53	60,21.54	12
796	Tribal Area Sub-Plan	...	...	...	...	...	1,18.72	...
800	Other expenditure	...	...	...	...	...	2,72.58	...
	<b>Total 03</b>	<b>5,91.37</b>	<b>...</b>	<b>5,73.25</b>	<b>89.28</b>	<b>6,62.53</b>	<b>64,99.99</b>	<b>12</b>

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.								
(a) Capital A/C of Education, Sports, Art and Culture - Concl.								
4202 Capital Outlay on Education, Sports, Art and Culture - Concl.								
04	Art and Culture							
106	Museums	...	...	...	...	11.81	...	
796	Tribal Area Sub-Plan	1,00.00	...	17.34	17.34	3,12.34	-83	
800	other expenditure	12,72.00	...	16,28.15	16,28.15	60,72.48	28	
Total 04		13,72.00	...	16,45.49	16,45.49	63,96.63	20	
Total 4202		39,43.42	...	54,76.84	8,17.06	62,93.90	4,20,22.02	60
Total(a)Capital A/C of Education, Sports, Art and Culture		39,43.42	...	54,76.84	8,17.06	62,93.90	4,20,22.02	60
(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	30,49.71	...	96,10.89	...	96,10.89	1,68,71.55	215
800	Other expenditure	10.27	...	...	...	2,82.36	...	
Total 01		30,59.98	...	96,10.89	...	96,10.89	1,71,53.91	214
02	Rural Health Services							
101	Health sub-centres	...	...	...	...	12,73.53	...	
103	Primary Health Centres	84.30	...	99.61	...	99.61	14,52.01	18
104	Community Health Centres	19.58	...	28.67	...	28.67	20,15.61	46
110	Hospitals and Dispensaries	...	...	...	...	16.10	...	
789	Special Component Plan for Schedule Castes	...	...	...	...	16.78	...	
796	Tribal Area Sub-Plan	2.63	...	...	...	2,14.00	...	
Total 02		1,06.51	...	1,28.28	...	1,28.28	49,88.03	20

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(b) Capital A/C of Health and Family Welfare - Concl.							
4210 Capital Outlay on Medical and Public Health- Concl.							
03	Medical Education Training and Research						
105	Allopathy	...	...	...	...	3,88.89	...
	Total 03	...	...	...	...	3,88.89	...
04	Public Health						
107	Public Health Laboratories	16.39	...	...	16.62	56.22	1
200	Other Programmes	...	...	...	...	0.12	...
	Total 04	16.39	...	...	16.62	56.34	1
80	General						
800	Other Expenditure	...	...	...	...	5.90	...
	Total 80	...	...	...	...	5.90	...
	Total 4210	31,82.88	...	97,39.17	16.62	97,55.79	2,25,93.07
	Total(b)Capital A/C of Health and Family Welfare	31,82.88	...	97,39.17	16.62	97,55.79	2,25,93.07
(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)	2,85.41	...	4,11.51	...	4,11.51	1,11,26.66
61	Namchi Water Supply Schemes South	88.01	...	1,23.77	...	1,23.77	6,30.95
62	Chemchey Water Supply Schemes (South)	...	...	...	...	4,27.84	...
63	Pakyong Water Supply Schemes (East)	0.30	...	3,29.89	...	3,29.89	6,49.37
							109863

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
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 - Contd.								
01	Water Supply - Contd.							
101	Urban Water Supply - Concl'd.							
64	Gyalshing Water Supply Schemes (West)	19.68	...	...	...	7,49.25	...	
65	Rongli Water Supply Schemes (East)	0.76	...	...	...	1,94.72	...	
66	Construction of Kaluk Rinchengpong Water Supply Schemes West	...	...	...	...	3,71.65	...	
67	Chungthang Bazar Water Supply Schemes (North)	...	...	...	...	1,41.09	...	
68	Lachen Bazar Water Supply Schemes (North)	...	...	...	...	1,44.31	...	
69	Pangthang Water Supply Schemes	...	...	...	...	5,83.51	...	
70	Other Water Supply Schemes	8,12.57	...	1,49.87	1,49.87	67,05.19	-82	
71	Schemes under 10% Lumpsum Provision of NE States	6,26.48	...	...	4,80.28	4,80.28	11,06.76	-23
72	Water Supply Scheme for South District	...	...	5,39.94	5,39.94	5,39.94	...	
73	Water Supply Scheme for East District	...	...	7,77.35	7,77.35	7,77.35	...	
74	Water Supply Scheme for West District	...	...	3,89.32	3,89.32	3,89.32	...	
Total 101		18,33.21	...	27,21.65	4,80.28	32,01.93	2,45,37.91	75
102	Rural Water Supply							
34	P.H.E. Department	99.97	...	2,07.67	...	2,07.67	20,08.93	108
36	Rural Development Department	10,15.80	...	9,05.30	3,18.24	12,23.54	4,13,65.11	20
Total 102		11,15.77	...	11,12.97	3,18.24	14,31.21	4,33,74.04	28



## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
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'd.							
01	Water Supply - Concl'd.						
789	Special Component Plan for Schedule Castes						
60	Schemes under SCP for SC (Rural)	...	...	...	...	63.08	...
	Total 789	...	...	...	...	63.08	...
796	Tribal Area Sub-Plan						
60	Schemes under TSP(Rural)	...	...	...	...	2,49.02	...
	Total 796	...	...	...	...	2,49.02	...
	Total 01	29,48.98	...	38,34.62	7,98.52	46,33.14	6,82,24.05
02	Sewerage and Sanitation						
106	Sewerage Services						
34	P.H.E. Department	...	...	...	...	7,29.30	...
42	Urban Development and Housing Department	...	...	...	...	14,35.81	...
61	Drainage and Sewerage System in Gangtok	4,82.56	...	16.96	...	16.96	23,43.85
62	Drainage and Sewerage system in South District	...	...	...	...	50.00	...
	Total 106	4,82.56	...	16.96	...	16.96	45,58.96
789	Special Component Plan for Schedule Castes						
60	Sewerage & Sanitation	...	...	...	...	4.50	...
	Total 789	...	...	...	...	4.50	...
	Total 02	4,82.56	...	16.96	...	16.96	45,63.46
	Total 4215	34,31.54	...	38,51.58	7,98.52	46,50.10	7,27,87.51

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
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								
01	Government Residential Buildings							
106	General Pool Accommodation	1,20.53	...	1,16.26	...	1,16.26	72,65.08	-4
	Works/projects having no expenditure during the last five years.	...	...	...	...	...	2,05.34	...
	Total 01	1,20.53	...	1,16.26	...	1,16.26	74,70.42	-4
03	Rural Housing							
800	Other expenditure	22,32.54	...	8,84.04	...	8,84.04	2,28,06.69	-60
	Total 03	22,32.54	...	8,84.04	...	8,84.04	2,28,06.69	-60
80	General							
201	Investments in Housing Boards	...	...	...	...	...	71.49	...
800	Other Expenditure	...	...	...	...	...	4,41.01	...
	Total 80	...	...	...	...	...	5,12.50	...
	Total 4216	23,53.07	...	10,00.30	...	10,00.30	3,07,89.61	-57
4217 Capital Outlay on Urban Development								
03	Integrated Development of Small and Medium Towns							
051	Construction							
60	Land Aquisition	...	...	63.72	...	63.72	8,79.27	...
61	Parking Place	1,79.91	...	68.60	...	68.60	15,88.77	-62
62	Implementation of Master Plan	5,49.98	...	3,90.14	...	3,90.14	21,27.63	-29
63	Development of small and Medium Towns	8.00	...	...	...	...	6,09.02	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.								
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.								
4217 Capital Outlay on Urban Development - Contd.								
03	Integrated Development of Small and Medium Towns - Contd.							
051	Construction - Concl'd.							
65	Ropeway	...	...	...	...	12,88.97	...	
67	Solid Waste Management (90:10% CSS)	...	...	...	...	4,78.80	...	
68	Storm Water Drainage(90:10% CSS)	...	...	...	...	7,22.87	...	
71	Jawaharlal Nehru National Urban Renewal Mission	18,07.50	...	37,26.62	...	37,26.62	1,02,51.99	106
72	Schemes funded by NABARD	3,99.98	...	89.29	...	89.29	19,72.01	-78
73	Development of Mane Chokerling Complex, Ravangla	...	...	...	...	1,57.60	...	...
74	Solid Waste Mangement	...	...	...	...	31.68	...	...
75	ADP Project(EAP)	...	...	7,34.85	...	7,34.85	10,34.85	...
76	Community Centre, Singtam	...	...	...	...	97.69	...	...
78	Projects Schemes for the Benefit of N.E. Region and Sikkim	2,60.30	...	3,48.93	35.90	3,84.83	9,46.50	48
79	Schemes under NEC	45.00	...	1,89.21	...	1,89.21	2,34.21	320
80	Implementation of 74th Constitutional Amendment	99.92	...	38.28	...	38.28	1,38.19	-62
81	Construction of Parking Place at Namthang	...	...	50.00	...	50.00	50.00	...
	Works/projects having no expenditure during the last five years.	...	...	...	...	4,36.04	...	...
	Total 051	33,50.59	...	56,99.64	35.90	57,35.54	2,30,46.09	71
789	Special Component Plan for Schedule Castes	...	...	...	...	1,75.78	...	...
	Total 789	...	...	...	...	1,75.78	...	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
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	1,50.00	...	...	...	8,07.64	...
	Total 796	1,50.00	...	...	...	8,07.64	...
911	Deduct Refund	-20.10	...	...	...	-20.10	...
	Total 911	-20.10	...	...	...	-20.10	...
	Total 03	34,80.49	...	56,99.64	35.90	57,35.54	2,40,09.41
	Total 4217	34,80.49	...	56,99.64	35.90	57,35.54	2,40,09.41
	Total(c)Capital A/C of Water Supply, Sanitation, Housing and Urban Development	92,65.10	...	1,05,51.53	8,34.42	1,13,85.95	12,75,86.51
(d) Capital A/C of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity						
60	Others						
101	Buildings	90.00	...	1,25.39	...	1,25.39	3,15.35
	Total 60	90.00	...	1,25.39	...	1,25.39	3,15.35
	Total 4220	90.00	...	1,25.39	...	1,25.39	3,15.35
	Total(d)Capital A/C of Information and Broadcasting	90.00	...	1,25.39	...	1,25.39	3,15.35
(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	...	...	...	...	1,82.69	...
	Total 01	...	...	...	...	1,82.69	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.							
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.							
4225	Capital Outlay on Welfare of SC/ST/OBC - Concl'd.						
02	Welfare of Scheduled Tribes						
102	Economic Development	...	...	...	...	6.43	...
796	Tribal Area Sub Plan	...	...	...	...	10.00	...
800	Other expenditure	13.54	...	60.00	70.42	1,30.42	7,67.46
	Total 02	13.54	...	60.00	70.42	1,30.42	7,83.89
03	Welfare of Backward Classes						
800	Other Expenditure	30.44	...	...	...	6,97.28	...
	Total 03	30.44	...	...	...	6,97.28	...
80	General						
190	Investments in Public Sector and Other Undertakings						
	Total 80	...	...	...	...	4,54.59	...
	Total 4225	...	...	...	...	4,54.59	...
	Total 4225	43.98	...	60.00	70.42	1,30.42	21,18.45
	Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	43.98	...	60.00	70.42	1,30.42	21,18.45
(g)	Capital A/C of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare						
02	Social Welfare						
101	Welfare of handicapped	...	...	...	...	43.05	...
102	Child Welfare	59.66	...	19.99	...	19.99	14,10.62
	Works/projects having no expenditure during the last five years.	...	...	...	...	1,49.84	...
	Total 02	59.66	...	19.99	...	19.99	16,03.51
	Total 4235	59.66	...	19.99	...	19.99	16,03.51
	Total(g)Capital A/C of Social Welfare and Nutrition	59.66	...	19.99	...	19.99	16,03.51

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl.						
(h)	Capital A/C of Other Social Services						
4250	Capital Outlay on other Social Services						
800	Other expenditure	...	...	...	...	1.82	...
	Total 4250	...	...	...	...	1.82	...
	Total(h)Capital A/C of Other Social Services	...	...	...	...	1.82	...
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,65,85.04	...	2,59,72.91	17,38.53	2,77,11.44	19,62,40.73
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(a)	Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry						
104	Agricultural Farms	...	...	2,19.94	...	2,19.94	7,71.06
119	Horticulture and Vegetable Crops	...	...	...	...	...	3,01.42
800	Other expenditure	...	...	1,60.01	...	1,60.01	13,24.89
	Works/projects having no expenditure during the last five years.	...	...	...	...	...	2,26.99
	Total 4401	...	...	3,79.95	...	3,79.95	26,24.36
4403	Capital Outlay on Animal Husbandry						
101	Veterinary services and Animal Health	28.69	...	2,51.39	1,40.64	3,92.03	13,97.82
190	Investments in Public sector and other undertakings	...	...	...	...	...	57.00
800	Other expenditure	...	...	...	...	...	31.26
	Total 4403	28.69	...	2,51.39	1,40.64	3,92.03	14,86.08
4404	Capital Outlay on Dairy Development						
102	Dairy Development Projects	...	...	...	...	...	1,87.76
	Total 4404	...	...	...	...	...	1,87.76

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.								
(a) Capital Account of Agriculture and Allied Activities - Contd.								
4405 Capital Outlay on Fisheries								
101	Inland Fisheries	1,57.03	...	2,60.49	1,29.46	3,89.95	10,89.27	148
Total 4405		1,57.03	...	2,60.49	1,29.46	3,89.95	10,89.27	148
4406 Capital Outlay on Forestry and Wild Life								
01	Forestry (1)							
070	Communication and Buildings	...	...	...	...	...	2,62.87	...
101	Forest Conservation, Development and Regeneration	2,45.71	...	83.68	2,02.10	2,85.78	17,27.87	16
105	Forest Produce	...	...	...	...	...	38.96	...
Total 01		2,45.71	...	83.68	2,02.10	2,85.78	20,29.70	16
02	Environmental Forestry and Wild Life							
112	Public Gardens	19.32	...	69.68	...	69.68	7,41.72	261
Total 02		19.32	...	69.68	...	69.68	7,41.72	261
Total 4406		2,65.03	...	1,53.36	2,02.10	3,55.46	27,71.42	34
4408 Capital Outlay on Food Storage and Warehousing								
01	Food							
101	Procurement and Supply	...	...	...	...	...	5,98.98	...
800	Other expenditure	...	...	...	...	...	30.15	...
911	Deduct Refund	...	...	...	...	...	-28.79	...
Total 01		...	...	...	...	...	6,00.34	...
02	Storage and Warehousing							
101	Rural Godown Programmes	69.66	...	...	59.99	59.99	6,52.09	-14
800	Other expenditure	...	...	...	...	...	55.84	...
Total 02		69.66	...	...	59.99	59.99	7,07.93	-14
Total 4408		69.66	...	...	59.99	59.99	13,08.27	-14

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.							
(a)	Capital Account of Agriculture and Allied Activities - Concl'd.							
4415	Capital Outlay on Agricultural Research and Education							
80	General							
004	Research	...	...	...	...	11.41	...	
	Total 80	...	...	...	...	11.41	...	
	Total 4415	...	...	...	...	11.41	...	
4425	Capital Outlay on Co-operation							
003	Training	99.94	...	1,70.07	...	1,70.07	2,70.00	70
108	Investments in other Co-operatives	...	...	...	...	...	4,28.13	...
200	Other Investments	...	...	...	...	...	8,25.60	...
	Works/projects having no expenditure during the last five years.	...	...	...	...	...	1,58.53	...
	Total 4425	99.94	...	1,70.07	...	1,70.07	16,82.26	70
4435	Capital Outlay on other Agricultural Programmes							
01	Marketing and Quality Control							
101	Marketing facilities	...	...	0.01	...	0.01	3,09.68	...
	Total 01	...	...	0.01	...	0.01	3,09.68	...
60	Others							
101	Dry Land Agricultural Programme	...	...	...	...	...	2.58	...
	Total 60	...	...	...	...	...	2.58	...
	Total 4435	...	...	0.01	...	0.01	3,12.26	...
	Total(a)Capital Account of Agriculture and Allied Activities	6,20.35	...	12,15.26	5,32.19	17,47.45	1,14,73.10	182



## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.								
(b) Capital Account of Rural Development								
4515 Capital Outlay on other Rural Development Programmes								
101	Panchayati Raj	15,84.34	...	13,90.09	...	13,90.09	1,06,50.38	-12
102	Community Development	7.36	...	...	...	...	2,89,82	...
103	Rural Development	6,81.80	...	21,86.80	...	21,86.80	99,78.25	221
911	Deduct Refund	...	...	...	...	...	-35.13	...
Total 4515		22,73.50	...	35,76.89	...	35,76.89	2,08,83.32	57
Total(b)Capital Account of Rural Development		22,73.50	...	35,76.89	...	35,76.89	2,08,83.32	57
(c) Capital Account of Special Areas Programme								
4575 Capital Outlay on other Special Areas Programmes								
06	Border Area Development- Concltd.							
101	Border Area Development Programmes	11,39.33	...	17,92.72	...	17,92.72	1,12,38.32	57
911	Deduct Recoveries of Overpayments	-5.49	...	-5.80	...	-5.80	-11.29	6
Total 06		11,33.84	...	17,86.92	...	17,86.92	1,12,27.03	58
60	Others							
102	Rastriya Sam Vikas Yojana	...	...	...	...	...	40,27.13	...
Total 60		...	...	...	...	...	40,27.13	...
Total 4575		11,33.84	...	17,86.92	...	17,86.92	1,52,54.16	58
Total(c)Capital Account of Special Areas Programme		11,33.84	...	17,86.92	...	17,86.92	1,52,54.16	58
(d) Capital Account of Irrigation and Flood Control								
4702 Capital Outlay on Minor Irrigation								
800	Other expenditure	...	...	...	...	...	11,67.16	...
Total 4702		...	...	...	...	...	11,67.16	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

	Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				Total
				State Plan	CSS/CP			
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES- Contd.							
(d)	Capital Account of Irrigation and Flood Control - Concl'd.							
4711	Capital Outlay on Flood control Projects							
01	Flood Control							
800	Other expenditure	3,11.56	...	49.99	...	49.99	18,86.22	
	<b>Total 01</b>	<b>3,11.56</b>	<b>...</b>	<b>49.99</b>	<b>...</b>	<b>49.99</b>	<b>-84</b>	
03	Drainage							
103	Civil Works	2,17.53	...	2,41.05	...	2,41.05	8,54.65	
	<b>Total 03</b>	<b>2,17.53</b>	<b>...</b>	<b>2,41.05</b>	<b>...</b>	<b>2,41.05</b>	<b>11</b>	
	<b>Total 4711</b>	<b>5,29.09</b>	<b>...</b>	<b>2,91.04</b>	<b>...</b>	<b>2,91.04</b>	<b>-45</b>	
	<b>Total(d)Capital Account of Irrigation and Flood Control</b>	<b>5,29.09</b>	<b>...</b>	<b>2,91.04</b>	<b>...</b>	<b>2,91.04</b>	<b>-45</b>	
(e)	Capital Account of Energy							
4801	Capital Outlay on Power Projects							
01	Hydel Generation							
190	Investments in Public Sector & other Undertakings.							
61	Sikkim Power Development Corporation	1,00.00	...	...	...	...	11,35.16*	
	<b>Total 190</b>	<b>1,00.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	
789	Special Component Plan for Schedule Castes	...	...	9.90	...	9.90	5,89.49	
	<b>Total 789</b>	<b>...</b>	<b>...</b>	<b>9.90</b>	<b>...</b>	<b>9.90</b>	<b>...</b>	
796	Tribal Area Sub-Plan	...	...	89.75	...	89.75	19,90.22	
	<b>Total 796</b>	<b>...</b>	<b>...</b>	<b>89.75</b>	<b>...</b>	<b>89.75</b>	<b>...</b>	
800	Other expenditure							
59	Generation Scheme through Loans from Power Finance Corporation	...	...	...	...	...	12,49.97	
60	Rognichu Hydro Electric Scheme Stage II	64.47	...	15.53	...	15.53	9,99.35	

\* Differs from closing balance of Finance Accounts for 2010-11 due to invested to SPDCL from Mangley Micor Hydel Scheme (East) ₹ 2.36 lakh, Rongli Khola Micro Hydel Scheme (5MW) ₹ 4.82 lakh, Rellichu Micro Hydel Scheme (6MW) (West) ₹ 4.46 lakh, Lachung Hydel Scheme Phase II (North) ₹ 4.26 lakh, Chatten Micro Hydel Scheme (2MW) (North) ₹ 1.00 lakh and disinvestment of 49% of ₹ 20,29.73 lakh share holding in SPDCL.

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e)	Capital Account of Energy - Contd.						
4801	Capital Outlay on Power Projects - Contd.						
01	Hydel Generation - Concltd.						
800	Other expenditure - Concltd.						
61	Upper Rognichu Hydel Scheme (East)	...	...	...	...	26,84.62	...
62	Jali Power House (East)	42.00	...	...	...	8,35.03	...
63	Lower Lagyap Hydel Scheme (East)	...	...	...	...	21,07.37	...
65	Mangley Micor Hydel Scheme (East)	...	...	...	...	2,14.04*	...
66	Rongli Khola Micro Hydel Scheme (5MW)	...	...	...	...	13.71*	...
67	Renovation of Old Power House	...	...	...	...	19,13.05	...
68	Rellichu Micro Hydel Scheme (6MW) (West)	...	...	...	...	2.72*	...
72	Lachung Hydel Scheme Phase II (North)	...	...	...	...	4,71.63*	...
73	Rabonchu Hydel Scheme (North)	...	...	...	...	22,42.52	...
74	Chatten Micro Hydel Scheme (2MW) (North)	...	...	...	...	1,02.49*	...
75	Mayong Hydel Scheme (North)	...	...	...	...	15,13.71	...
76	Kalez Khola Hydel Scheme (West)	...	...	...	...	16,06.68	...
77	Lachung Hydel Scheme Stage I (North)	...	...	...	...	4.84	...
79	Schemes under Ministry of New and Renewable Energy (100%)	...	...	23.39	23.39	23.39	...
84	Buthuang Micro Hydel Project (100KW) East	...	...	...	...	20,47.49	...
86	Lingtam Micro Hydel Project (100KW) East	...	...	...	...	5,29.54	...
87	Lokwer Dalapchen Micro Hydel Project (25 KW) East	...	...	...	...	5,94.09	...
89	Kumrek Micro Hydel Project (100KW) East	...	...	...	...	3,52.94	...
97	Other Schemes	...	...	...	...	9,54.98	...
	Works/projects having no expenditure during the last five years.	...	...	...	...	6,13.35	...
Total 800		1,06.47	...	15.53	23.39	38.92	2,10,77.51*
Total 01		2,06.47	...	1,15.18	23.39	1,38.57	2,47,92.38*

\*Differs from closing balance shown in the Finance Accounts for 2010-11 due to expenditure invested to SPDCL from Mangley Micor Hydel Scheme(East) ₹ 2.36 lakh, Rongli Khola Micro Hydel Scheme (5MW) ₹ 4.82 lakh, Rellichu Micro Hydel Scheme (6MW) (West) ₹ 4.46 lakh, Lachung Hydel Scheme Phase II (North) ₹ 4.26 lakh, Chatten Micro Hydel Scheme (2MW) (North) ₹ 1.00 lakh. Disinvestment of 49% of ₹ 20,29.73 lakh share holding in SPDCL.

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e)	Capital Account of Energy - Contd.						
4801	Capital Outlay on Power Projects - Contd.						
04	Diesel/Gas Power Generation						
052	Machinery and Equipment						
52	Machinery and Equipment	...	...	...	...	24.19	...
	<b>Total 052</b>	...	...	...	...	<b>24.19</b>	...
800	Other expenditure						
70	Construction/Renovation of Diesel Power House, Gangtok	...	...	...	...	11,69.50	...
	<b>Total 800</b>	...	...	...	...	<b>11,69.50</b>	...
	<b>Total 04</b>	...	...	...	...	<b>11.93.69</b>	...
05	Transmission and Distribution						
800	Other expenditure						
46	Schemes under Non-Lapsable Pool of Central Resources (NLCPR)	...	...	6,17.34	...	6,17.34	6,17.34
47	Schemes undr North Eastern Council (NEC)	3,32.58	...	14,76.23	...	14,76.23	18,08.81
48	Schemes under State Plan	...	...	1,08.57	...	1,08.57	1,08.57
51	Remodeling & Conversion of Existing Overhead LT line into underground Cable system of all Electrical Network in the Around Ravong, South Sikkim(NEC)	38.92	...	30.84	...	30.84	4,74.69
52	Conversion of HT & LT overhead lines into underground cable system with upgradation of existing distribution system at Ambedkar Road, Munshi Colony, Bhojo Ghari & Sonam Gyatso Marg & Arithang Arca GtK	48.18	...	...	...	...	4,92.91

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Contd.							
05	Transmission and Distribution - Contd.							
800	Other expenditure - Contd.							
53	Design, Supply, erection, testing, commissioning of 66 KV single circuit transmission line from 3.3/66 KV Sub-station of Rongli-I at Sisney including extension of line Bay at 66/11 KV.... (NEC)	1,95.09	...	30.25	...	30.25	2,67.92	-84
54	Syneronisation renovation and modernisation of Rimbi	1,11.07	...	3,38.99	...	3,38.99	4,50.06	205
55	Extension of 66 KV Transmission lines from Melli to Mamring with 7.5 MVA each at Mamring to Setipool	...	...	...	...	...	8,15.39	...
56	Accelerated Power Development Programme (Addl. Central Plan Scheme)	...	...	...	...	...	6,37.76	...
57	Renovation of 66 KV Station	...	...	...	...	...	2,85.00	...
60	Other Distribution Scheme	...	...	...	...	...	13.30	...
61	Upgradation/Improvement Construction of Power and T&D lines (132X11 KVA) (NEC)	...	...	...	...	...	1,99.78	...
62	Battery & Backup system for stability of Power Grid system for International Flori Show 2008	...	...	...	...	...	57.99	...
63	Misc. Distribution Schemes (East) State Plan	99.99	...	1,30.99	...	1,30.99	1,55,74.27	31
64	Acoustic System in Sikkim Legislative Assembly	...	...	...	...	...	1,25.00	...
65	Power Supply to VIP Complex, Gangtok (N.L.R.C.R)(East)	...	...	...	...	...	3,03.25	...
66	Communication and data Exchange pertaining to SLDC(NLPCR)(East)	...	...	...	...	...	10,55.30	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

	Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Contd.							
05	Transmission and Distribution - Contd.							
800	Other expenditure - Contd.							
67	Construction of 66/11 KV 2X5 MVA sub-station at Perving, East Sikkim including drawing of 11 KV Transmission Lines for Power Evacuation and Other Allied Electrical Works in and around Gangtok in East Sikkim (NLCPR)	...	...	3,86.93	...	3,86.93	3,86.93	...
68	66 KVDC Transmission Lines from LLHP to Bulbuley & 2x10 MVA Sub-Stn at Bulbuley (NLPCR)(East)	...	...	...	...	...	18,05.73	...
70	Accelerated Power Development and Reform Programme(East)	14,00.00	...	...	...	...	1,73,96.79	...
72	Misc. Distribution Schemes (North)	...	...	6.00	...	6.00	1,79.27	...
73	Street Lights	...	...	...	...	...	40.72	...
74	132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLCPR)	...	...	...	...	...	4,56.94	...
76	Misc. Distribution Schemes(South)	...	...	30.00	...	30.00	10,59.35	...
78	Extention of 66 KV Transmission Lines from Melli to Mamring with 7.5 MVA each at Mamring and Setipool (South) (SP)	...	...	...	...	...	3,44.56	...
79	Remodelling of Transmission and Distribution Network in Gangtok town in Sikkim(NLPCR)(East)	...	...	...	...	...	27,03.64	...
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)	1,06.87	...	...	...	...	8,76.29	...
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)	...	...	...	...	...	27,32.98	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

	Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Contd.							
05	Transmission and Distribution - Contd.							
800	Other expenditure - Contd.							
82	Misc. Distribution Schemes(West)	...	...	8.00	...	8.00	4,73.51	...
83	132 KVA Lines from Rangit to Melli with 2X50 MVA Transformer at Rangit (South)	...	...	...	...	...	35,57.19	...
84	Construction of D/C 132 KV Transmission Lines from LLHP to Nathula with LILO at Bulbuley (NLCPR)	...	...	...	...	...	22,64.12	...
85	Synchronisation of Rothak, Rimbi Stages I & II and Kalez Khola Hydro Electric to Common Grid with associated Civil Works, West Sikkim(NLCPR)	...	...	99.98	...	99.98	10,62.17	...
86	Upgradation & Conversion of Existing dedicated 3.3KV System into 11KV system of Gangtok(EAST)(NEC)	...	...	...	...	...	3,17.50	...
87	Interconnection of 11KV Development area sub station with 11/11 KV TNA SS as part of ring Main Net work Gangtok(East)(NEC)	...	...	...	...	...	1,01.68	...
88	Design, Supply, Erection, Testing, Commissioning of 2*3.5 MVA 3.3/66 KV switch yard cum SS at Rongli HEP togethere with construction of one 66 KV line Bay for Rongli Hep to Sundung(East)(NEC)	...	...	...	...	...	4,25.63	...
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)	...	...	...	...	...	4,28.83	...
91	Upgradation & remodelling of existing distribution system of MG Road, Gangtok (NEC)	...	...	...	...	...	4,95.69	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Contd.							
05	Transmission and Distribution - Concltd.							
800	Other expenditure - Concltd.							
92	Remodelling & Augmentation of HT&LT Power supply & distribution system at Pakyong Bazar East Sikkim (NEC)	...	...	...	...	...	2,31.43	...
93	Providing Dedicated Power Supply and Distribution System for International Flori Show at Saramsa	...	...	...	...	...	3,00.00	...
94	Upgradation of Transformers and Improvement of T&D System	...	...	1,03.62	...	1,03.62	11,04.42	...
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)	1,43.69	...	...	...	...	4,31.32	...
97	Complete Electrification of Lord Budhha Statue	1,60.15	...	...	...	...	1,60.15	...
98	Drawing of New 66 KV double Circuit Transmission Line from LLHP to Tadong 66/11 KV sub-sation, East Sikkim (NLCPR)	...	...	34.86	...	34.86	34.86	...
99	1X15 MVA Transmission and Extension Bay at 66/11 KV sub-station at Mamring, East Sikkim (NLCPR)	...	...	2,18.10	...	2,18.10	2,18.10	...
Total 800		26,36.54	...	36,20.70	...	36,20.70	6,28,77.14	37
911	Deduct Recoveries of Overpayments		...		...		-0.12	...
Total 911		...	...	...	...	...	-0.12	...
Total 05		26,36.54	...	36,20.70	...	36,20.70	6,28,77.02	37



## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
		State Plan	CSS/CP				
(₹ in lakh)							
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.						
(e)	Capital Account of Energy - Concltd.						
4801	Capital Outlay on Power Projects - Concltd.						
06	Rural Electrification						
052	Machinery and Equipment						
52	Machinery and Equipment	...	...	...	...	1,06.33	...
	Total 052	...	...	...	...	1,06.33	...
800	Other Expenditure						
61	Rural Electrification Schemes (PMGY)	...	...	...	...	79,31.76	...
62	Rural Electrification Schemes (Kutir Jyoti)	...	...	...	...	20.96	...
63	Rajiv Gandhi Gramcen Vidyutikaran Yojna (RGGVY)	4,43.29	...	...	...	13,34.43	...
	Total 800	4,43.29	...	...	...	92,87.15	...
	Total 06	4,43.29	...	...	...	93,93.47	...
	Total 4801	32,86.30	...	37,35.88	23.39	37,59.28	9,50,26.14*
	Total(c)Capital Account of Energy	32,86.30	...	37,35.88	23.39	37,59.28	9,50,26.14*
(f)	Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries						
101	Industrial Estates	1,24.23	...	9.41	...	9.41	9,78.21
102	Small scale Industries	...	...	50.00	...	50.00	8,31.95
103	Handloom Industries	...	...	...	12.25	12.25	1,12.25
104	Handicraft Industries	...	...	...	...	...	51.50
	Total 4851	1,24.23	...	59.41	12.25	71.66	19,73.91

\* Differs by ₹ 42,25.00 lakh (decreased) due to disinvestment made during the year. The sum of ₹ 42,25.00 lakh consisted of ₹ 30,00.00 lakh as good will amount for association with the Government and ₹ 12,25.00 lakh as 49% of the valuation of SPDCL as per the valuation.

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
(₹ in lakh)							
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						
01	Mineral Exploration and Development						
004	Research and Development	...	...	...	...	35.63	...
	Total 01	...	...	...	...	35.63	...
60	Other Mining and Metallurgical Industries						
190	Investments in Public Sector and Other Undertakings	...	...	...	...	6,11.49	...
800	Other Expenditure	...	...	...	...	20.94	...
	Total 60	...	...	...	...	6,32.43	...
	Total 4853	...	...	...	...	6,68.06	...
4859	Capital outlay on Telecommunication and Electronic Industries						
01	Telecommunications						
800	Other Expenditure	...	...	...	...	80.00	...
	Total 01	...	...	...	...	80.00	...
	Total 4859	...	...	...	...	80.00	...
4860	Capital Outlay on Consumer Industries						
60	Others						
102	Food & Beverages						
47	Tea Development	...	...	...	...	1,82.34	...
	Total 102	...	...	...	...	1,82.34	...

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(f)	Capital Account of Industry and Minerals - Concl'd.							
4860	Capital Outlay on Consumer Industries - Concl'd.							
60	Others - Concl'd.							
190	Investment in Public Sector and Other Undertakings							
60	Sikkim Jewels	...	...	...	...	5,93.93	...	
62	Sikkim Flour Mills	...	...	...	...	2,44.16	...	
63	Sikkim Time Corporation	...	...	...	...	11,22.54	...	
67	Sikkim Precession Industries	...	...	...	...	3,70.00	...	
	Works/projects having no expenditure during the last five years.	...	...	...	...	4,03.36	...	
	Total 190	...	...	...	...	27,33.99	...	
600	Others							
60	Public Sector Undertakings	40.00	...	16.00	...	16.00	18,55.83	-60
61	Construction of Udyod Bhawan (ACA)	...	...	1,25.00	...	1,25.00	1,25.00	...
	Total 600	40.00	...	1,41.00	...	1,41.00	19,80.83	253
	Total 60	40.00	...	1,41.00	...	1,41.00	48,97.16	253
	Total 4860	40.00	...	1,41.00	...	1,41.00	48,97.16	253
4885	Other Capital Outlay on Industries and Minerals							
01	Investments in Industrial Financial Institutions							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	15,82.50	...	
	Total 01	...	...	...	...	15,82.50	...	
60	Others							
800	Other Expenditure	...	...	...	...	5.20	...	
	Total 60	...	...	...	...	5.20	...	
	Total 4885	...	...	...	...	15,87.70	...	
	Total(f)Capital Account of Industry and Minerals	1,64.23	...	2,00.41	12.25	2,12.66	92,06.83	29

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.								
(g) Capital Account of Transport								
5053 Capital Outlay on Civil Aviation								
02	Airports							
102	Aerodromes	...	...	...	...	1,27,86.47	...	
	Total 02	...	...	...	...	1,27,86.47	...	
	Total 5053	...	...	...	...	1,27,86.47	...	
5054 Capital Outlay on Roads and Bridges								
901	Deduct amount met from Sikkim Transport Infrastructure development fund	-6,02.23	...	-23,65.08	...	-23,65.08	-34,89.34	293
02	Strategic and Border Roads							
337	Road Works	...	...	...	...	30,95.17	...	...
	Total 02	...	...	...	...	30,95.17	...	...
04	District & Other Roads							
101	Bridges	16,15.65	...	19,09.97	11,87.88	30,97.85	89,04.75	92
337	Road Works	65,33.99	...	98,22.19	...	98,22.19	9,05,28.56	50
789	Special Component Plan for Schedule Castes	...	...	45.00	...	45.00	5,14.80	...
796	Tribal Area Sub-Plan	...	...	1,25.74	...	1,25.74	20,91.65	...
800	Other expenditure	...	...	...	...	...	12,83.36	...
	Total 04	81,49.64	...	1,19,02.90	11,87.88	1,30,90.78	10,33,23.12	61
05	Roads of Interstate or Economic Importance							
052	Machinery and Equipment	59.72	...	9.41	...	9.41	16,41.91	-84
337	Road Works	20,98.48	...	24,60.18	10,33.17	34,93.35	1,11,16.17	66
	Total 05	21,58.20	...	24,69.59	10,33.17	35,02.76	1,27,58.08	62

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.							
(g)	Capital Account of Transport - Concl'd.							
5054	Capital Outlay on Roads and Bridges - Concl'd.							
80	General							
800	Other Expenditure	...	...	...	...	75.33	...	
	Total 80	...	...	...	...	75.33	...	
	Total 5054	97,05.61	...	1,20,07.41	22,21.05	1,42,28.46	11,57,62.35	47
5055	Capital Outlay on Road Transport							
050	Lands and Buildings	64.91	...	...	...	9,26.23	...	
102	Acquisition of Fleet	1,30.66	...	75.56	...	34,39.54	-42	
103	Workshop Facilities	19.34	...	...	...	7,53.72	...	
190	Investment in Public Sector and Other Undertakings	...	...	...	...	30.00	...	
901	Deduct amount met from Transport Infrastructure development fund	-64.91	...	-75.56	...	-6,54.13	16	
	Works/projects having no expenditure during the last five years.	...	...	...	...	29.46	...	
	Total 5055	1,50.00	...	...	...	45,24.82	...	
	Total(g)Capital Account of Transport	98,55.61	...	1,20,07.41	22,21.05	1,42,28.46	13,30,73.63	4
(i)	Capital Account of Science Technology and Environment							
5425	Capital Outlay on other Scientific and Enviromental Research							
600	Other Services	20.00	...	...	...	5,50.36	...	
	Total 5425	20.00	...	...	...	5,50.36	...	
	Total(i)Capital Account of Science Technology and Environment	20.00	...	...	...	5,50.36	...	

## 13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Heads	Expenditure during 2010-2011	Expenditure during 2011-2012				Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
(₹ in lakh)								
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.								
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism								
01	Tourist Infrastructure							
101	Tourist Centre	35,63.02	...	17,49.46	21,55.19	39,04.65	2,15,45.88	10
102	Tourist Accommodation	13,40.09	...	10,70.00	7,25.35	17,95.35	70,08.84	34
103	Tourist Transport	...	...	...	...	...	58.12	...
190	Investments in Public sector and other undertakings	...	...	...	...	...	7,04.87	...
789	Special Component Plan for Schedule Castes	...	...	...	...	...	94.46	...
796	Tribal Area Sub-Plan	69.06	...	...	...	...	2,56.86	...
800	Other expenditure	...	...	...	...	...	2,83.93	...
Total 01		49,72.17	...	28,19.46	28,80.54	57,00.00	2,99,52.96	15
Total 5452		49,72.17	...	28,19.46	28,80.54	57,00.00	2,99,52.96	15
5465 Investment in general Financial and Trading Institutions								
01	Investments in General Financial Institutions							
190	Investments in Public sector and other undertakings Banks, etc.	...	...	...	...	...	40.38	...
Total 01		...	...	...	...	...	40.38	...
02	Investment in Trading Institutions							
190	Investments in Public sector and other undertakings	...	...	...	...	...	1,11.38	...
800	Other expenditure	...	...	...	...	...	16.69	...
Total 02		...	...	...	...	...	1,28.07	...
Total 5465		...	...	...	...	...	1,68.45	...

13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.								
Heads	Expenditure during 2010-2011	Expenditure during 2011-2012			Total	Expenditure to end of 2011-2012	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CSS/CP				
(₹ in lakh)								
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.							
(j)	Capital Account of General Economic Services - Concl.							
5475	Capital Outlay on other General Economics Services							
102	Civil Supplies	...	...	...	32.97	32.97	32.97	...
	Total 5475	...	...	...	32.97	32.97	32.97	...
	Total(j)Capital Account of General Economic Services	49,72.17	...	28,19.46	29,13.51	57,32.97	3,01,54.40	15
	Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	2,28,55.09	...	2,56,33.27	57,02.39	3,13,35.68	31,95,29.97*	37
	Total Expenditure Heads (Capital Account (A+B+C))	4,51,06.56	...	5,41,24.10	74,51.83	6,15,75.93	55,92,24.97*	37
	Salaries	...	...	...	...	...	...	...
	Subsidies	...	...	...	...	...	...	...
	Grant-in-Aid	...	...	...	...	...	...	...

\* Differs by ₹ 42,25.00 lakh (decreased) due to disinvestment made during the year. The sum of ₹ 42,25.00 lakh consisted of ₹ 30,00.00 lakh as good will amount for association with the Government and ₹ 12,25.00 lakh as 49% of the valuation of SPDCL as per the valuation.

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**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.**


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**Explanatory Notes:-**

- (i) Out of expenditure of ₹ 6,15,75.93 lakh under Capital Account, an amount of ₹ 10,66.75 lakh was drawn as advance through Contingent bills by the various departments during the year. The Detailed bills of such advance has not been submitted till the finalization of the accounts

**(ii) Increase and Decrease under Capital Expenditure :-**

The increase of ₹ 1,64,69.37 lakhs in the Capital Account (₹ 6,15,75.93 lakh in 2011-12 to ₹ 4,51,06.56 lakh in 2010-11) was mainly are as under:-

Sl.No.	Major Heads of Account		Actuals		Increase	Reasons
			2011-12	2010-11		
(₹ in lakh)						
1	4055	Capital Outlay on Police	5,83.04	45.01	5,38.03	Huge increase under this major head was due to more assistance under 13th Finance Commission
2	4202	Capital Outlay on Education, Sports, Art and Culture	62,93.90	39,43.42	23,50.48	The increase under this major head was due to more expenditure incurred under Sports Stadia, Special Component Plan for SC and other Expenditure
3	4210	Capital Outlay on Medical and Public Health	97,55.79	31,82.88	65,72.91	The increase under this major head was mainly more assistance implemented under Rural Health Scheme
4	4215	Capital Outlay on Water Supply and Sanitation	46,50.10	34,31.54	12,18.56	The increase was due to more scheme implemented under Rural Water Supply
5	4217	Capital Outlay on Urban Development	57,35.54	34,80.49	22,55.05	Manifold increase under this major head was due to implementation of more scheme under J.N. National Urban Renaoal Mission and scheme under NEC



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**13-DETAILED STATEMENT OF CAPITAL EXPENDITURE - Concl.**


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**(ii) Increase and Decrease under Capital Expenditure - Concl:-**

Increase in the Capital Expenditure under above Heads was partly counter balanced by decrease in the Capital Expenditure maily under following head :-

Sl.No.	Major Heads of Account		Actuals		Decrease	Reasons
			2011-12	2010-11		
(₹ in lakh)						
1	4059	Capital Outlay on Public Works	19,45.77	56,21.42	36,75.65	The decrease under this major head was due to less expenditure under construction scheme
2	4216	Capital Outlay on Housing	10,00.30	23,53.07	13,52.77	The decrease under this major head mainly due to less scheme implemented under Rural Housing
3	4235	Capital Outlay on Social Security	19.99	59.66	39.67	Decrease was mainly due to less expenditure incurred under Child Welfare
4	4711	Capital Outlay on Food Control Project	2,91.04	5,29.09	2,38.05	Decrease under this major head was mainly due to less assistance finance by NABARD

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**14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT**


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**Section - 1 : Comparative summary of Government Investment in the share capital  
and debentures of different concerns for 2010-11 and 2011-12**

(₹ in lakh)

Name of the concern	2011-12			2010-11		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
1. Statutory Corporations	3	...	...	3	...	2,00.00
2. Companies	21	16.00	...	21	1,00.00	2.53
3. Bank and Co-operative Societies	8	...	...	8	...	33.66
						0.61
<b>Total</b>	<b>32</b>	<b>16.00</b>	<b>...</b>	<b>32</b>	<b>1,00.00</b>	<b>2,36.80</b>

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(i) Statutory Corporations										
1	State Bank of Sikkim	1968	Equity Shares	26,000	100 but called 50	13.00	63.98	-		
		1993-94		-	-	# 2.38		-		# During 1993-94 equity share of SBS valued ₹ 2.38 was purchased by the Government by paying eight times more than its actual value (₹ 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.
		1994-95	Detail information is awaited	-	-	38.00		-		
					<b>Total</b>	<b>53.38</b>		-		
2	Sikkim Mining Corporation	1960	Equity Shares	29,245	100	29.25	51	-		
		1992-93	-do-	1,22,750	100	1,22.75		-		
		1995-96	-do-	53,000	100	53.00		-		
		1996-97	-do-	53,000	100	53.00				
		1997-98	-do-	19,500	100	19.50		-		
		1998-99	-do-	23,000	100	23.00	51.49	-		
		1999-00	-do-	23,000	100	23.00	51.49			
		2000-01	-do-	68,000	100	68.00				
		2001-02	-do-	50,000	100	50.00	51	-		
		2002-03	-do-	50,000	100	50.00	51			
		2003-04	-do-	94,000	100	94.00	51			
		2004-05	-do-	26,000	100	26.00	51			
					<b>Total</b>	<b>6,11.50</b>				

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(i) Statutory Corporations - Concltd.										
3.	State Trading Corporation	1975-76 to 1978-99	Equity Shares	10,000	100	18.00		-		
		1979-80	-do-	1,000	100	1.00	100	-		
		1989-90	-do-	10,577	100	10.58		-		
		1990-91	-do-	500	100	5.00		-		
		1991-92	-do-	5,000	100	5.00		-		
		1994-95	-do-	10,000	100	10.00		-		
		1995-96	-do-	61,800	100	61.80		-		* Detail Information is awaited
		2008-09	-do-	*	*	50.00				
					<b>Total</b>	<b>1,61.38</b>		-		
					<b>Total (i) Statutory Corp.</b>	<b>8,26.26</b>				
(ii) Companies										
1.	Sikkim Time Corporation	1976-77 to 1978-79	Equity Shares	3,800	1,000	38.00	100	-		
		1980-81	-do-	200	1,000	2.00	100	-		
		1982-83	-do-	800	1,000	8.00	100	-		
		1983-84	-do-	400	1,000	4.00		-		
		1985-86	Equity Shares	300	1,000	3.00		-		
		1987-88	-do-	8,900	1,000	89.00	100	-		
		1988-89	-do-	7,000	1,000	70.00		-		
		1989-90	-do-	1,900	1,000	19.00	100			
		1990-91	-do-	16,000	1,000	1,60.00				
		1991-92	-do-	6,454	1,000	64.54	100	-		
		1992-93	-do-	12,809	1,000	1,28.09	100	-		

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
1.	Sikkim Time Corporation - Concl'd.	1993-94	Equity Shares	17,191	1,000	1,71.91	100	-		* 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 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"
		1994-95	-do-	10,000	1,000	1,00.00	100	-		
		1998-99	Equity Shares	10,000	1,000	1,00.00	100			
		2000-01	-do-	14,000	1,000	1,40.00				
		2002-03	-do-	2,500	1,000	25.00				
		2005-06	-do-	*	*	76.00				
		2008-09	-do-	*	*	55.00				
		2009-10	-do-	11,000	1,000	1,10.00				
		2011-12				# 8.00				
					<b>Total</b>	<b>13,71.54</b>				
2.	Sikkim Industrial Development and Investment Corporation	1977-78	Equity Shares	830	1,000	8.30	100	-		# Incentive to Public Sectors/Private/Departmental Undertaking. As per voucher vide No.9164 dt.31.03.2012 the fund release for salaries of skeleton staffs of SITCO.
		1978-79	-do-	1,300	1,000	13.00	100			
		1979-80	-do-	1,000	1,000	10.00	100	-		
		1980-81	-do-	1,000	1,000	10.00	100	-		
		1981-82	-do-	1,000	1,000	10.00	100	-		
		1982-83	-do-	1,800	1,000	18.00	100	-		
		1983-84	-do-	2,200	1,000	22.00	100	-		
		1984-85	-do-	2,000	1,000	20.00	100			
		1985-86	-do-	1,800	1,000	18.00	100	-		
		1986-87	-do-	2,700	1,000	27.00	100	-		
		1987-88	-do-	6,300	1,000	63.00	100	-		

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
2.	Sikkim Industrial Development and Investment Corporation - Concl.	1988-89	-do-	5,170	1,000	51.70	100			# As per our account an amount of ₹ 2,55.00 has been booked as investment. However, corporation stated that it received only ₹ 1.00 crore as restructuring grants, ₹ 1.50 crores as Chief Minister's Rojgar Yojana and ₹ 1.05 crores as share capital. Reply from the Government is awaited.
		1989-90	-do-	8,550	1,000	85.50	100			
		1990-91	-do-	6,000	1,000	60.00	100	-		
		1991-92	-do-	8,000	1,000	80.00	100	-		
		1992-93	-do-	5,000	1,000	50.00	100	-		
		1993-94	-do-	6,000	1,000	60.00	100	-		
		1994-95	-do-	5,000	1,000	1,50.00	100	-		
		1995-96	-do-	*	*	# 2,55.00		-		
		1996-97	-do-	*	*	### 3,00.00				## As per our account an amount of ₹ 3.00 crores was drawn and booked as investment. However, corporation stated that it received ₹ 2.00 crores as restructuring Grants and ₹ 1.00 crore as Chief Ministers Rojgar Yojana. Reply from the Government is awaited.
		1997-98	*	*	*	### 1,31.00				### As per account an amount of ₹ 1.31 crores was booked as investment. But the corporation stated that they received ₹ 76.00 lakhs as share capital and ₹ 55.00 lakhs as restructuring grants from Government. Reply from Government is awaited.
		1999-00	-do-	*	*	50.00				
		2000-01	-do-	*	*	30.00				
		2001-02	-do-	5,000	1,000	50.00	60.30			
		2002-03	-do-	5,000	1,000	50.00	61.50			
		2003-04	-do-	5,000	1,000	50.00	63.00			
		2004-05	-do-	1,000	1,000	10.00	62.85			* Detailed information is awaited.
					<b>Total</b>	<b>16,82.50</b>				

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
3.	Sikkim Livestock Development Corporation	1976-77 1979-80	Equity Share -do-	1,400 800	1,000 1,000	14.00 8.00	100 100	- -		
					<b>Total</b>	<b>22.00</b>				
4.	Sikkim Livestock Development and Processing Corporation	1988-89 & 1989-90	-do-	35,000	100	35.00	100	-		
5	Sikkim Tourism Development Corporation	1997-98 1997-98 1998-99 1999-00 2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2006-07	Equity Share  -do- -do- -do- -do- -do- -do- * * Equity Share	30,000  44,800 44,800 44,800 50,000 60,000 40,000 * 50,000 30,000	100  100 100 100 100 100 100 100 100 100	30.00 *2,60.47 44.80 44.80 44.80 50.00 60.00 40.00 50.00 50.00 30.00	100  100 100 100 100 100 100    			* Government property namely Hotel Mayur and Singhik Tourist Lodge were transferred to the Corporation by the Government. Value of this hotels ( ₹ 2,31.12 lakh for Hotel Mayur and ₹ 29.35 lakh for Singhik Tourist Lodge) are since converted as Government investment to this Corporation.
					<b>Total</b>	<b>7,04.87</b>				

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
6.	Power Development Corporation	1999-00	Equity Share	50,000	100	50.00				# As per letter No.136/Accts/11-12/E&P/629 dated 26.07.2012 State Government decided to restructure SPDCL to the tune of ₹ 16,89.73 lakh for development of five hydro-electric project viz. Mangley Micor Hydel Scheme(East) ₹ 2.36 lakh, Rongli Khola Micro Hydel Scheme (5MW) ₹ 4.82 lakh, Rellichu Micro Hydel Scheme (6MW) (West) ₹ 4.46 lakh, Lachung Hydel Scheme Phase II (North) ₹ 4.26 lakh, Chatten Micro Hydel Scheme (2MW) (North) ₹ 1.00 lakh
		2000-01	-do-	50,000	100	50.00				
		2001-02	-do-	1,50,000	100	1,50.00				
		2002-03	-do-	50,000	100	50.00				
		2003-04	-do-	40,000	100	40.00				
		2010-11	-do-	1,00,000	100	1,00.00		51		
		2011-12	-do-	1,589,730	100 each	# 16,89.73				
						<u>21,29.73</u>				
						## 9,94.57				
					<b>Total</b>	<b>11,35.16</b>				
7	Sikkim SC/ST/OBC Finance Development Corporation	2000-01	Equity Share			78.60				## As per letter No.136/Accts/11-12/E&P/629 dated 26.07.2012 the amounting to ₹ 9,94.57 lakh arise after 49% disinvestment of share holding in SPDCL.
		2001-02	-do-	*	*	1,50.00				
		2002-03	-do-			50.00				
		2003-04	-do-			50.00				
		2008-09	-do-			1,00.00				
		2009-10	-do-			25.99				
					<b>Total</b>	<b>454.59</b>				
8.	Sikkim Jewels Company	1972	Equity Share	4,100	100	4,10	100	-		
		1986-87	-do-	36,125	100	36.13				
		1990-91	-do-	-	-	73.25				
		1991-92	Equity Share	43,460	100	43.46	100			*Detailed information is awaited
		1992-93	Equity Share	10,000	100	10.00	100			
		1994-95	-do-	5,000	1,000	50.00				
		1995-96	-do-	9,100	1,000	91.00	100			
		1997-98	-do-	75,000	100	75.00		-		
		1999-00	-do-	50,000	100	50.00	100			



14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
8.	Sikkim Jewels Company - Concltd.	2000-01 2001-02 2002-03 2003-04 2004-05 2005-06 2008-09 2009-10 2011-12	-do- -do- -do- -do- -do- -do- -do- -do-	30,000 50,000 31,000 50,000 31,090 * * 80,000	100 100 100 100 100 * * 100	30.00 50.00 31.00 50.00 31.09 3,56.00 85.00 80.00 # 8.00	88.51			# Incentive to Public Sectors/Private/Departmental Undertaking. As per voucher vide No.9165 dt.31.03.2012 the fund release for salaries of skeleton staffs of Sikkim Jewels.
					<b>Total</b>	<b>11,54.03</b>				
9.	Sikkim Distilleries Ltd.	1962-63 1962-63 At the end of 1995-96	Preference Share Equity Share -do-	350 (100%) 34,963 48,24,817	100 5 5	0.35 1.75 2,41.24		-		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 ₹ 2,41.24 (i.e. ₹ 1.74 + converted dividend ₹ 2,39.49)
					<b>Total</b>	<b>2,41.59</b>				
10	Star Cinema	1962	Share Capital	1,750	100	1.75				
11	Denzong Cinema	1962	Share Capital	1,750	100	1.75		-		

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
			Type	Number of shares	Face value of each share					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
12	Sikkim Flour Mills Limited	1977-78 to 1979-80	Equity Share	43,000	1,000	43.00		-		
		1979-80 to 1980-81	-do-	900	1,000	9.00		-		
		1981-82	-do-	2,900	1,000	29.00		-		
		1982-83	-do-	1,100	1,000	11.00		-		
		1984-95	-do-	10,00	100	10.00				
		1985-86	-do-	600	1,000	6.00		-		
		1986-87	-do-	1,700	1,000	17.00				
		1987-88	-do-	1,100	1,000	11.00				
		1988-89	-do-	*	*	8.00				
		1989-90	Equity Share	3,325	1000	3.32	100			
		1990-91	-do-	*	*	18.00				
		1991-92	-do-	500	1,000	5.00		-		
		2000-01	-do-			22.50		-		
		2001-02	-do-			51.34				
					<b>Total</b>	<b>2,44.16</b>				
13.	Cold Storage	1987-88	*	*	*	11.00		-		
		1988-89	*	*	*	5.00		-		
		1989-90	*	*	*	1.90		-		
		1992-93	Equity Shares	1,000	1,000	10.00	100	-		
					<b>Total</b>	<b>27.90</b>		-		

\*Detailed information is awaited

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Contd.										
14.	Indian Telephone Industries	1990-91 1991-92 1992-93	*	*	*	9.91 12.05 3.98		- - -		
					<b>Total</b>	<b>25.94</b>		-		
15.	Ginger Processing Plant	1990-91	Equity Share	*	*	1.00		-		
16.	Investment in B.O.G.Ltd.	1990-91 1991-92	*	*	*	0.06 13.97				*Detailed information is awaited
					<b>Total</b>	<b>14.03</b>				
17.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*	*	*	30.00				
18.	M/S Sikkim Precision Industries Ltd	1999-2000 2000-2001 2001-2002 2002-2003 2008-09 2009-10	Equity Share -do- -do- -do- Equity Share	5,000 -do- -do- -do- 4,500	1,000 -do- -do- -do- 1,000	50.00 50.00 2,01.00 69.00 15.00 45.00	100			
					<b>Total</b>	<b>4,30.00</b>				

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(ii) Companies - Concltd.										
19.	Sikkim	2001-2002	Equity Share	1,60,000	10	16.00	40			
20.	Sikkim Flora Ltd.	2002-2003	*	*	*	15.00				
21	Sikkim Handloom & Handicrafts	2002-2003	*	*	*	80.00				
		2008-2009	Equity Share	*	*	12.40				
		2009-2010	Equity Share	*	*	10.00				
Total						1,02.40				
Total (ii) Companies						77,11.21				
(iii) Bank and Co-operative Societies										
1.	State Bank of India	1966	Equity Share	75	350	0.26		-		
2.	Sikkim Consumers Co-operative Society (SIMFED)	1975-76	-do-	12,320	25	3.08		-		
		1976-77		4,000	25	1.00		-		
		1997-98	*	*	*	2.00		-		
		2000-01	*	*	*	28.25				
		2001-02				10.50				
		2002-03	Ordinary	4,000	100	14.00				
		2006-07	Equity Share	NA	NA	40.00				
Total						98.83				

\* Detailed information is awaited

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Contd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
(iii) Bank and Co-operative Societies - Contd.										
3	Multipurpose Co-operative Society	1997-83	*	*	*	3.50				
		2000-01	Equity Share	21,000	100	21.00				
		2001-02				17.40				
		2002-03	Ordinary	3,800	100	3.80				
		2004-05	Equity Share	5,000	300	65.00				
				20,000	250(90%)					
		2005-06	Equity Share	300	100	0.90				
				300	100					
				300	100					
		2007-08	*	*	*	1.20				
		2009-10				1.00				
					<b>Total</b>	<b>1,13.80</b>				
4	Investment in Sikkim State Co-operative Bank (SISCO)	1996-97	*	*	*	10.00				
		1997-98	*	*	*	45.00				
		1998-99	*	*	*	45.00				
		2000-01	*	*	*	3,70.00				
		2001-02				3,70.00				
		2002-03	Ordinary	21,700	100	21.70				
		2003-04	Ordinary	31,800	100	31.80				
		2005-06	Equity	20,000	100	20.00				
		2006-07	Equity	NA	NA	22.10				
					<b>Total</b>	<b>9,35.60</b>				

\* Detailed information is awaited

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT										
Section - 2: Details of investment upto 2011-12 - Concl'd.										
Sl. No.	Name of the Concern	Year (s) of Investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Government during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	Type	Number of shares	Face value of each share	(7)	(8)	(9)	(10)	(11)
							(₹ in lakh)			
(iii) Bank and Co-operative Societies - Concl'd.										
5	Sikkim Dairy Co-operative Society (Sikkim Milk Union)	2000-2001 2001-2002	*	*	*	1.00 2.00				
					Total	3.00				
6	Joint Ventures	1992-93 1994-95	*	*	*	8.00 42.92		-		
					Total	50.92				* Detailed information is awaited
7	Wood Working Centre, Singtam	1977-78	Equity Shares	1,020	100	1.02		-		
8	Sang Martam Tea Growers C.S. Ltd	2002-03	Ordinary	1,000	100	1.00				
Total (iii) Bank and Co-operative Societies						12,04.43				
GRAND TOTAL						97,41.90				

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**14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT**


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**Section 3 : Major and Minor Head-wise details of Investments during the year 2011-12**

(Only those cases in which the figures do not tally with those appearing in Statement No.14)

S. No. of St. No. 14	Major/Minor Head	(₹ in lakh)			
		Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
		NIL			

## 15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (a) Statement of Public Debt and other Interest bearing obligations

Description of Debt		Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-) In Percentage	Interest Paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6003</b>	<b>Internal Debt of the State Government</b>						
101	Market Loans	12,35,43.01*	40,00.00	16,72.00	12,58,71.01	2	95,66.30
103	Loans from Life Insurance Corporation of India	96,41.68*	5,00.00	6,22.59	95,19.09	...	8,54.44
104	Loans from General Insurance Corporation of India	14.64*	...	2.16	12.48	(-)15	1.62
105	Loans from NABARD	1,39,04.74*	30,00.00	14,94.33	1,54,10.41	11	9.65.73
106	Compensation and other Bonds	23,90.10	...	4,78.02	19,12.08	(-)20	1.93
108	Loans from National Co-operative Development Corporation	3,00.23	...	75.00	2,25.23	(-)25	29.25
109	Loans from other Institutions	19,14.21*	...	1,43.99	17,70.22	(-)8	2,10.41
111	Special Securities issued to National	1,36,59.35*	11,89.00	41.65	1,48,06.70	8	18,97.53
	<b>Total 6003 Internal Debt of the State Government</b>	<b>16,53,67.96 *</b>	<b>86,89.00</b>	<b>45,29.74</b>	<b>16,95,27.22</b>	<b>3</b>	<b>1,35,25.21</b>
<b>6004</b>	<b>Loans and Advances from the Central Government</b>						
01	Non-Plan Loans						
201	House Building Advances	56.87 @		10.27	46.60	(-)18	5.22
	<b>Total - 01 Non-Plan Loans</b>	<b>56.87 @</b>		<b>10.27</b>	<b>46.60</b>	<b>(-)18</b>	<b>5.22</b>

\* Increased by ₹ 99,97.32 lakh from the closing balance shown in the Finance Accounts for 2010-11 due to proforma adjustment of misclassification during previous years under the following minor head:- 101 ₹ (-) 10.00 lakh; 103 ₹ 78.10 lakh; 104 ₹ (-) 1,11.01 lakh; 105 ₹ 10.00 lakh; 109 ₹ 40.88 lakh; 111 ₹ 99,89.35 lakh.

@ Decreased by ₹ 2.36 lakh from the closing balance shown in the Finance Accounts for 2010-11 due to proforma adjustment of misclassification during previous years.



15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES						
(a) Statement of Public Debt and other Interest bearing obligations - Contd.						
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-) In Percentage	Interest Paid
(₹ in lakh)						
<b>E. Public Debt - Concd.</b>						
<b>6004 Loans and Advances from the Central Government - Concd.</b>						
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	35,73.23*	55.04	91.86	35,36.41	(-)1	1,56.96
105 State Plan Loans consolidated in terms of recommendation of the 12th Finance Commission	1,03,15.37 a	...	1,04.80	1,02,10.57	(-)1	6,70.62
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>1,38,88.60 b</b>	<b>55.04</b>	<b>1,96.66</b>	<b>1,37,46.98</b>	<b>(-)1</b>	<b>8,27.58</b>
04 Loans for Centrally Sponsored Plan Schemes						
800 Other loans	17,34.56 @	...	1,06.98	16,27.58	(-)6	1,79.98
<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>17,34.56 @</b>	<b>...</b>	<b>1,06.98</b>	<b>16,27.58</b>	<b>(-)6</b>	<b>1,79.98</b>
05 Loans for Special Schemes						
101 Schemes of North Eastern Council	2,99.52 c	...	21.96	2,77.56	(-)7	34.45
<b>Total - 05 Loans for Special Schemes</b>	<b>2,99.52 c</b>	<b>...</b>	<b>21.96</b>	<b>2,77.56</b>	<b>(-)7</b>	<b>34.45</b>
<b>Total 6004 Loans and Advances from the Central Government</b>	<b>1,59,79.55 #</b>	<b>55.04</b>	<b>3,35.87</b>	<b>1,56,98.72</b>	<b>(-)2</b>	<b>10,47.23</b>
<b>Total- E. Public Debt</b>	<b>18,13,47.51</b>	<b>87,44.04</b>	<b>48,65.61</b>	<b>18,52,25.94</b>	<b>2</b>	<b>1,45,72.51</b>

\* The closing balance shown in the Finance Accounts for 2010-11 differs by ₹ (-) 1,19,61.77 lakh due to adjusted proforma rectification of misclassification.

a New head opened as per the recommendation of 12th Finance Commission.

b The closing balance shown in the Finance Accounts for 2010-11 differs by ₹ (-) 16,46.40 lakh due to proforma rectification of misclassification.

@ The closing balance shown in the Finance Accounts for 2010-11 differs by ₹ (-) 19.10 lakh due to proforma rectification of misclassification.

c The closing balance shown in the Finance Accounts for 2010-11 differs by ₹ 4.78 lakh due to proforma rectification of misclassification.

# The closing balance shown in the Finance Accounts for 2010-11 differs by ₹ (-) 99,97.32 lakh due to proforma rectification of misclassification.

15 DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES						
(a) Statement of Public Debt and other Interest bearing obligations - Concl'd.						
Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012	Net Increase(+)/ Decrease(-) In Percentage	Interest Paid
(₹ in lakh)						
<b>I. Small Savings, Provident Funds, Etc.</b>						
<b>(B) Provident Funds</b>						
<b>8009 State Provident Funds</b>						
01 Civil						
101 General Provident Funds	4,85,60.67	1,91,21.75	1,25,52.84	5,51,29.58	14	39,76.10
<b>Total - 01 Civil</b>	<b>4,85,60.67</b>	<b>1,91,21.75</b>	<b>1,25,52.84</b>	<b>5,51,29.58</b>	<b>14</b>	<b>39,76.10</b>
<b>Total 8009 State Provident Funds</b>	<b>4,85,60.67</b>	<b>1,91,21.75</b>	<b>1,25,52.84</b>	<b>5,51,29.58</b>	<b>14</b>	<b>39,76.10</b>
<b>Total- (B) Provident Funds</b>	<b>4,85,60.67</b>	<b>1,91,21.75</b>	<b>1,25,52.84</b>	<b>5,51,29.58</b>	<b>14</b>	<b>39,76.10</b>
<b>(C) Other Accounts</b>						
<b>8011 Insurance and Pension Funds</b>						
105 State Government Insurance Fund	2.66	...	...	2.66	...	...
107 State Government Employees' Group Insurance Scheme	24,64.25	4,13.42	1,30.14	27,47.53	12	3,06.30
<b>Total 8011 Insurance and Pension Funds</b>	<b>24,66.91</b>	<b>4,13.42</b>	<b>1,30.14</b>	<b>27,50.19</b>	<b>12</b>	<b>3,06.30</b>
<b>Total- (C) Other Accounts</b>	<b>24,66.91</b>	<b>4,13.42</b>	<b>1,30.14</b>	<b>27,50.19</b>	<b>12</b>	<b>3,06.30</b>
<b>Total- I. Small Savings, Provident Funds, Etc.</b>	<b>5,10,27.58</b>	<b>1,95,35.17</b>	<b>1,26,82.98</b>	<b>5,78,79.77</b>	<b>13</b>	<b>42,82.40</b>
<b>Grand Total</b>	<b>23,23,75.09</b>	<b>2,82,79.21</b>	<b>1,75,48.59</b>	<b>24,31,05.71</b>	<b>5</b>	<b>1,88,54.91</b>

**Notes:-**

Details of individual loans/bonds included under the Minor heads under the Major heads 6003 and 6004 are furnished in the annexure to this statement.

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt

(₹ in lakh)

Year	Description of Market Loans Sikkim State Development Loan/ Sikkim Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NA-BARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2011-12	1672.00	622.59	2.16	1494.33	478.02	0.00	41.65	75.00	143.99	4529.74
2012-13	2000.20	730.63	2.16	2176.77	478.02	0.00	588.75	75.23	106.07	6157.83
2013-14	1657.08	762.36	2.16	2816.77	478.02	0.00	588.75	75.00	66.36	6446.50
2014-15	2242.10	759.45	2.16	3266.14	478.02	0.00	588.75	75.00	238.97	7650.59
2015-16	10053.43	756.79	2.16	2975.36	478.02	0.00	588.75	0.00	193.95	15048.46
2016-17	16976.10	755.35	2.16	2175.36	0.00	0.00	772.25	0.00	194.07	20875.29
2017-18	26839.10	753.58	1.12	1400.00	0.00	0.00	831.70	0.00	191.25	30016.75
2018-19	29302.00	753.14	0.56	600.01	0.00	0.00	831.70	0.00	191.25	31678.66
2019-20	32801.00	752.66	0.00	0.00	0.00	0.00	831.70	0.00	191.25	34576.61
2020-21	0.00	752.26	0.00	0.00	0.00	0.00	831.70	0.00	191.25	1775.21
2021-22	4000.00	688.00	0.00	0.00	0.00	0.00	831.70	0.00	188.77	5708.47
2022-23	0.00	623.38	0.00	0.00	0.00	0.00	831.70	0.00	184.77	1639.85
2023-24	0.00	559.12	0.00	0.00	0.00	0.00	831.70	0.00	184.77	1575.59
2024-25	0.00	442.25	0.00	0.00	0.00	0.00	831.70	0.00	10.28	1284.23

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (b) Maturity Profile

## (i) Maturity Profile of Internal Debt - Concl'd.

(₹ in lakh)

Year	Description of Market Loans Sikkim State Development Loan/ Sikkim Government Stock	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NA-BARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2025-26	0.00	231.97	0.00	0.00	0.00	0.00	790.05	0.00	8.80	1030.82
2026-27	0.00	164.77	0.00	0.00	0.00	0.00	751.85	0.00	8.80	925.42
2027-28	0.00	33.38	0.00	0.00	0.00	0.00	675.75	0.00	5.28	714.41
2028-29	0.00	0.00	0.00	0.00	0.00	0.00	628.30	0.00	5.28	633.58
2029-30	0.00	0.00	0.00	0.00	0.00	0.00	518.40	0.00	3.52	521.92
2030-31	0.00	0.00	0.00	0.00	0.00	0.00	359.00	0.00	1.76	360.76
2031-32	0.00	0.00	0.00	0.00	0.00	0.00	271.25	0.00	1.76	273.01
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	242.95	0.00	0.00	242.95
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	242.95	0.00	0.00	242.95
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	242.95	0.00	0.00	242.95
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	242.95	0.00	0.00	242.95
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	59.45	0.00	0.00	59.45
Details of Maturity year not available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>127543.01</b>	<b>10141.68</b>	<b>14.64</b>	<b>16904.74</b>	<b>2390.10</b>	<b>0.00</b>	<b>14848.35</b>	<b>300.23</b>	<b>2312.23</b>	<b>174454.95</b>

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (b) Maturity Profile

## (ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in lakh)

Year	Non-Plan loans	Loans for State/Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2011-12	10.27	196.66	21.96	106.98	0.00	335.87
2012-13	8.17	898.10	21.96	118.71	0.00	1046.94
2013-14	7.27	901.17	21.96	129.35	0.00	1059.75
2014-15	6.79	901.17	21.96	128.17	0.00	1058.09
2015-16	6.45	901.17	21.96	126.56	0.00	1056.14
2016-17	5.55	901.41	21.96	119.16	0.00	1048.08
2017-18	5.00	903.59	21.96	118.67	0.00	1049.22
2018-19	4.88	903.59	21.96	116.61	0.00	1047.04
2019-20	2.50	903.59	21.96	113.82	0.00	1041.87
2020-21	0.00	903.59	21.96	110.36	0.00	1035.91
2021-22	0.00	903.59	21.96	109.77	0.00	1035.32
2022-23	0.00	903.59	21.96	96.96	0.00	1022.51
2023-24	0.00	877.81	21.96	93.18	0.00	992.95
2024-25	0.00	846.75	13.99	86.43	0.00	947.17
2025-26	0.00	585.44	0.00	76.57	0.00	662.01
2026-27	0.00	581.34	0.00	56.32	0.00	637.66
2027-28	0.00	576.86	0.00	27.25	0.00	604.11
2028-29	0.00	571.48	0.00	0.00	0.00	571.48
2029-2030	0.00	571.48	0.00	0.00	0.00	571.48
2030-31	0.00	4.22	0.00	0.00	0.00	4.22
2031-32	0.00	3.81	0.00	0.00	0.00	3.81
<b>TOTAL</b>	<b>56.88</b>	<b>14740.41</b>	<b>299.47</b>	<b>1734.87</b>	<b>0.00</b>	<b>16831.63</b>

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March 2012								(₹ in lakh) Share in total
	Market Loans bearing interest	Compen- sation and other Bonds	Special Securi- ties issued to NSSF of the Central Govt.	LIC/GIC	NA-BARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
5.00 to 5.99	4593.74	0.00	0.00	0.00	0.00	0.00	0.00	4593.74	2.70%
6.00 to 6.99	3566.57	0.00	0.00	0.00	15410.41	0.00	0.00	18976.98	11.17%
7.00 to 7.99	49484.20	0.00	0.00	1927.80	0.00	0.00	97.77	51509.77	30.31%
8.00 to 8.99	68226.50	1912.08	0.00	1397.84	0.00	0.00	0.00	71536.42	42.10%
9.00 to 9.99	0.00	0.00	14806.70	3900.80	0.00	0.00	239.50	18947.00	11.15%
10.00 to 10.99	0.00	0.00	0.00	2274.88	0.00	0.00	142.73	2417.61	1.42%
11.00 to 11.99	0.00	0.00	0.00	26.33	0.00	0.00	947.21	973.54	0.57%
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	0.00	948.50	948.50	0.56%
13.00 to 13.99	0.00	0.00	0.00	3.92	0.00	0.00	17.76	21.68	0.01%
Information is not available with A.G (A&E)									
<b>Total</b>	<b>125871.01</b>	<b>1912.08</b>	<b>14806.70</b>	<b>9531.57</b>	<b>15410.41</b>	<b>0.00</b>	<b>2393.47</b>	<b>169925.24</b>	<b>100.00%</b>

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

## (c) Interest Rate Profile of Outstanding Loans - Concl'd.

## (ii) Loans and Advances from the Central Government

(₹ in lakh)		
Rate of Interest (Per cent)	Amount outstanding as on 31 <sup>st</sup> March 2012	Share in total
	Loans and Advances from the Central Government	
4.00 to 4.99	0.00	0.00%
6.00 to 6.99	0.00	0.00%
7.00 to 7.99	10210.58	61.90%
8.00 to 8.99	1.97	0.01%
9.00 to 9.99	4725.07	28.64%
10.00 to 10.99	578.87	3.51%
11.00 to 11.99	600.19	3.64%
12.00 to 12.99	279.74	1.70%
13.00 to 13.99	99.34	0.60%
14.00 to 14.99	0.00	0.00%
<b>Total</b>	<b>16495.76</b>	<b>100.00%</b>

ANNEXURE TO STATEMENT NO 15				
Description of Loans	Balance on 1st April 2011	Addition during the year	Discharge during the year	Balance on 31st March 2012
(₹ in lakh)				
<b>E - Public Debt</b>				
<b>6003 Internal debt of the State Government</b>				
<b>101 : Market Loan</b>				
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	6,67.00	...	...	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
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



ANNEXURE TO STATEMENT NO 15 - Concl'd.				
Description of Loans	Balance on 1st April 2011	Addition during the year	Discharge during the year	Balance on 31st March 2012
(₹ in lakh)				
<b>E - Public Debt - Contd.</b>				
<b>6003 Internal debt of the State Government - Concl'd.</b>				
<b>101 : Market Loan - Concl'd.</b>				
08.02 % Sikkim G.S. 2018	1,37,80.00	...		1,37,80.00
07.00 % Sikkim G.S. 2018	2,93,02.00	...		2,93,02.00
08.44% Sikkim G.S. 2020	1,88,01.00	...		1,88,01.00
08.35% Sikkim G.S. 2020	1,40,00.00	...		1,40,00.00
08.78% Sikkim G.S. 2021		40,00.00		40,00.00
<b>Total : 101 : Market Loan</b>	<b>12,35,43.01</b>	<b>40,00.00</b>	<b>16,72.00</b>	<b>12,58,71.01</b>
<b>106 : Compensation and Other Bonds</b>				
08.50 % Power Bonds October 2010	...	...	2,39.01	
08.50 % Power Bonds April 2011	...	...	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
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
<b>Total :106 : Compensation and Other Bonds</b>	<b>23,90.10</b>	<b>...</b>	<b>4,78.02</b>	<b>19,12.08</b>

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT								
Section 1 : Major and Minor Head wise summary of Lanas and Advances								
(₹ in lakh)								
Head of Account	Balance as on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+) or decrease(-) during the year (7-2)	Interest received and credited
<b>F. Loans And Advances</b>								
<b>II. Loan for Social Services</b>								
<b>(i) Loans for Education, Sports, Art and Culture</b>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								
01 General Education								
203 University and Higher Education	3,65.00	8,00.00	11,65.00	...	...	11,65.00	8,00.00	...
<b>Total 1 - General Education</b>	<b>3,65.00</b>	<b>8,00.00</b>	<b>11,65.00</b>	<b>...</b>	<b>...</b>	<b>11,65.00</b>	<b>8,00.00</b>	<b>...</b>
<b>Total 6202 Loans for Education, Sports, Art and Culture</b>	<b>3,65.00</b>	<b>8,00.00</b>	<b>11,65.00</b>	<b>...</b>	<b>...</b>	<b>11,65.00</b>	<b>8,00.00</b>	<b>...</b>
<b>Total (i) Loans for Education, Sports, Art and Culture</b>	<b>3,65.00</b>	<b>8,00.00</b>	<b>11,65.00</b>	<b>...</b>	<b>...</b>	<b>11,65.00</b>	<b>8,00.00</b>	<b>...</b>
<b>(ii) Loans for Health and Family Welfare</b>								
<b>6210 Loans for Medical and Public Health</b>								
01 Urban Health Services								
800 Other Loans	35.51	...	35.51	2.73	...	32.78	(-)2.73	...
<b>Total - 01 Urban Health Services</b>	<b>35.51</b>	<b>...</b>	<b>35.51</b>	<b>2.73</b>	<b>...</b>	<b>32.78</b>	<b>(-)2.73</b>	<b>...</b>
<b>Total - 6210 Loans for Medical and Public Health</b>	<b>35.51</b>	<b>...</b>	<b>35.51</b>	<b>2.73</b>	<b>...</b>	<b>32.78</b>	<b>(-)2.73</b>	<b>...</b>
<b>Total - (ii) Loans for Health and Family Welfare</b>	<b>35.51</b>	<b>...</b>	<b>35.51</b>	<b>2.73</b>	<b>...</b>	<b>32.78</b>	<b>(-)2.73</b>	<b>...</b>
<b>Total - II Loan for Social Services</b>	<b>4,00.51</b>	<b>8,00.00</b>	<b>12,00.51</b>	<b>2.73</b>	<b>...</b>	<b>11,97.78</b>	<b>7,97.27</b>	<b>...</b>
<b>III. Loan for Economic Services</b>								
<b>(i) Loans for Agriculture and Allied Activities</b>								
<b>6401 Loans for Crop Husbandry</b>								
800 Other loans	16.00	...	16.00	...	...	16.00	...	...
<b>Total - 6401 Loans for Crop Husbandry</b>	<b>16.00</b>	<b>...</b>	<b>16.00</b>	<b>...</b>	<b>...</b>	<b>16.00</b>	<b>...</b>	<b>...</b>

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head wise summary of Lanas and Advances - Contd.								
(₹ in lakh)								
Head of Account	Balance as on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+) / decrease(-) during the year (7-2)	Interest received and credited
<b>F. Loans And Advances - Contd.</b>								
<b>III. Loan for Economic Services -Contd.</b>								
<b>(i) Loans for Agriculture and Allied Activities - Concltd.</b>								
<b>6403 Loans for Animal Husbandry</b>								
103 Poultry Development	3.27	...	3.27	...	...	3.27	...	...
105 Piggery Development	4.16	...	4.16	...	...	4.16	...	...
190 Loans to Public Sector and other undertakings	7.92	...	7.92	...	...	7.92	...	...
<b>Total - 6403 Loans for Animal Husbandry</b>	<b>15.35</b>	<b>...</b>	<b>15.35</b>	<b>...</b>	<b>...</b>	<b>15.35</b>	<b>...</b>	<b>...</b>
<b>6404 Loans for Dairy Development</b>								
102 Dairy Development Projects	13.13	...	13.13	...	...	13.13	...	...
<b>Total - 6404 Loans for Dairy Development</b>	<b>13.13</b>	<b>...</b>	<b>13.13</b>	<b>...</b>	<b>...</b>	<b>13.13</b>	<b>...</b>	<b>...</b>
<b>6405 Loans for Fisheries</b>								
800 Other Loans	4.78	...	4.78	...	...	4.78	...	...
<b>Total - 6405 Loans for Fisheries</b>	<b>4.78</b>	<b>...</b>	<b>4.78</b>	<b>...</b>	<b>...</b>	<b>4.78</b>	<b>...</b>	<b>...</b>
<b>6406 Loans for Forestry and Wild Life</b>								
101 "Forest conservation, Development and Regeneration"	4.48	...	4.48	...	...	4.48	...	...
<b>Total - 6406 Loans for Forestry and Wild Life</b>	<b>4.48</b>	<b>...</b>	<b>4.48</b>	<b>...</b>	<b>...</b>	<b>4.48</b>	<b>...</b>	<b>...</b>
<b>6425 Loans for Co-operation</b>								
106 Loans to Multipurpose Rural Cooperatives	2.28	...	2.28	...	...	2.28	...	...
108 Loans to other Cooperatives	3,43.79	...	3,43.79	...	...	3,43.79	...	...
<b>Total - 6425 Loans for Co-operation</b>	<b>3,46.07</b>	<b>...</b>	<b>3,46.07</b>	<b>...</b>	<b>...</b>	<b>3,46.07</b>	<b>...</b>	<b>...</b>
<b>Total - (i) Loans for Agriculture and Allied Activities</b>	<b>3,99.81</b>	<b>...</b>	<b>3,99.81</b>	<b>...</b>	<b>...</b>	<b>3,99.81</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

## Section 1 : Major and Minor Head wise summary of Lanas and Advances - Contd.

		(₹ in lakh)						
Head of Account	Balance as on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+) / decrease(-) during the year (7-2)	Interest received and credited
<b>III . Loan for Economic Services -Contd.</b>								
<b>(v) Loans for Energy</b>								
<b>6801 Loans for Power Projects</b>								
190 Loans to Public Sector and other undertakings	35,00.00	...	35,00.00	...	...	35,00.00	...	...
<b>Total - 6801 Loans for Power Projects</b>	<b>35,00.00</b>	<b>...</b>	<b>35,00.00</b>	<b>...</b>	<b>...</b>	<b>35,00.00</b>	<b>...</b>	<b>...</b>
<b>Total - (v) Loans for Energy</b>	<b>35,00.00</b>	<b>...</b>	<b>35,00.00</b>	<b>...</b>	<b>...</b>	<b>35,00.00</b>	<b>...</b>	<b>...</b>
<b>(vi) Loans for Industry and Minerals</b>								
<b>6851 Loans for Village and Small Industries</b>								
103 Handloom Industries	0.47	...	0.47	...	...	0.47	...	...
104 Handicraft Industries	0.57	...	0.57	...	...	0.57	...	...
109 Composite Village and Small Industries Cooperatives	0.33	...	0.33	...	...	0.33	...	...
200 Other Village Industries	0.28	...	0.28	...	...	0.28	...	...
<b>Total - 6851 Loans for Village and Small Industries</b>	<b>1.65</b>	<b>...</b>	<b>1.65</b>	<b>...</b>	<b>...</b>	<b>1.65</b>	<b>...</b>	<b>...</b>
<b>6860 Loans for Consumer Industries</b>								
60 Others								
600 Others	92.99	...	92.99	...	...	92.99	...	...
<b>Total - 60 Others</b>	<b>92.99</b>	<b>...</b>	<b>92.99</b>	<b>...</b>	<b>...</b>	<b>92.99</b>	<b>...</b>	<b>...</b>
<b>Total - 6860 Loans for Consumer Industries</b>	<b>92.99</b>	<b>...</b>	<b>92.99</b>	<b>...</b>	<b>...</b>	<b>92.99</b>	<b>...</b>	<b>...</b>

## 16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

## Section 1 : Major and Minor Head wise summary of Lanas and Advances - Contd.

(₹ in lakh)								
Head of Account	Balance as on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+) or decrease(-) during the year (7-2)	Interest received and credited
<b>III . Loan for Economic Services -Concld.</b>								
<b>(vi) Loans for Industry and Minerals - Concld.</b>								
<b>6885 Loans for other Industries and Minerals</b>								
01 Loans to Industrial Financial Institutions								
190 Loans to Public sector and other undertakings	2,02.87	...	2,02.87	...	...	2,02.87	...	...
800 Other Loans	14.14	...	14.14	...	...	14.14	...	...
<b>Total - 01 Loans to Industrial Financial Institutions</b>	<b>2,17.01</b>	<b>...</b>	<b>2,17.01</b>	<b>...</b>	<b>...</b>	<b>2,17.01</b>	<b>...</b>	<b>...</b>
<b>Total - 6885 Loans for other Industries and Minerals</b>	<b>2,17.01</b>	<b>...</b>	<b>2,17.01</b>	<b>...</b>	<b>...</b>	<b>2,17.01</b>	<b>...</b>	<b>...</b>
<b>Total - (vi) Loans for Industry and Minerals</b>	<b>3,11.65</b>	<b>...</b>	<b>3,11.65</b>	<b>...</b>	<b>...</b>	<b>3,11.65</b>	<b>...</b>	<b>...</b>
<b>(vii) Loans for Transport</b>								
<b>7075 Loans for other Transport Services</b>								
60 Other Transport Services								
800 Other Loans	1.38	...	1.38	...	...	1.38	...	...
<b>Total - 60 Other Transport Services</b>	<b>1.38</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>
<b>Total - 7075 Loans for other Transport Services</b>	<b>1.38</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>
<b>Total - (vii) Loans for Transport</b>	<b>1.38</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>	<b>1.38</b>	<b>...</b>	<b>...</b>
<b>(viii) Loans for General Economic Services</b>								
<b>7475 Loans for other General Economic Services</b>								
101 General Financial Institutions	...	41,00.00	41,00.00	...	...	41,00.00	41,00.00	...
<b>Total - 7475 Loans for other General Services</b>	<b>...</b>	<b>41,00.00</b>	<b>41,00.00</b>	<b>...</b>	<b>...</b>	<b>41,00.00</b>	<b>41,00.00</b>	<b>...</b>
<b>Total - (viii) Loans for General Economic Services</b>	<b>...</b>	<b>41,00.00</b>	<b>41,00.00</b>	<b>...</b>	<b>...</b>	<b>41,00.00</b>	<b>41,00.00</b>	<b>...</b>
<b>Total - III Loan for Economic Services</b>	<b>42,12.84</b>	<b>41,00.00</b>	<b>83,12.84</b>	<b>...</b>	<b>...</b>	<b>1,24,12.84</b>	<b>41,00.00</b>	<b>...</b>

16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head wise summary of Lanas and Advances - Concltd.								
(₹ in lakh)								
Head of Account	Balance as on 1st April 2011	Advance during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012	Net increase(+) / decrease(-) during the year (7-2)	Interest received and credited
<b>IV . Loan to Government Servent etc.</b>								
<b>7610 Loans to Government Servants etc</b>								
201 House Building Advances	...	17.35	17.35	0.08	...	17.27	17.27	...
202 Advances for purchase of Motor Conveyances	...	...	...	...	...	...	...	...
<b>Total - 7610 Loans to Government Servants etc</b>	...	17.35	17.35	0.08	...	17.27	17.27	...
<b>Total - IV Loan to Government Servent etc.</b>	...	17.35	17.35	0.08	...	17.27	17.27	...
<b>V . Miscellaneous Loans</b>								
<b>7615 Miscellaneous Loans</b>								
200 Miscellaneous loans	50.33	...	50.33	...	...	50.33	...	...
<b>Total - 7615 Miscellaneous Loans</b>	50.33	...	50.33	...	...	50.33	...	...
<b>Total - V Miscellaneous Loans</b>	50.33	...	50.33	...	...	50.33	...	...
<b>Total - F. Loans And Advances</b>	46,63.68	49,17.35	95,81.03	2.81	...	95,78.22	49,14.54	...
<b>Grand Total</b>	46,63.68	49,17.35	95,81.03	2.81	...	95,78.22	49,14.54	...

**Notes:-**

Out of ₹ 50,33,386 under miscellaneous loan, ₹ 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.

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**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.**


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Section 2 :      The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (including Central Plan Schemes ) are given below:-

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		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		( ₹ in lakh)	
<b>1 Loans for Social Services</b>			
<b>(a) Education, Sports, Art and Culture</b>			
6202 Loans for Education, Sports, Art and Culture		8,00.00	...
<b>Total - (a)</b>		<b>8,00.00</b>	<b>...</b>
<b>Total - 1</b>		<b>8,00.00</b>	<b>...</b>
<b>2 Loans for Economic Services</b>			
7475 Loans for other General Economic Services		41,00.00	...
<b>Total - 2</b>		<b>41,00.00</b>	<b>...</b>
<b>3 Loans to Government Servant etc.</b>			
Loans to Government Servant etc.		17.35	...
<b>Total - 3</b>		<b>17.35</b>	<b>...</b>
<b>Grand Total</b>		<b>49,17.35</b>	<b>...</b>

**17 DETAIL STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011 - 2012**

		On 1st April 2011	During the Year 2011-12	On 31st March 2012
		(₹ in lakh)		
Capital and Other Expenditure				
Capital Expenditure (Sub Sector Wise)				
	Total-A. Capital Account Of General Services	4,09,25.46	25,28.81	4,34,54.27
B.	Capital Account Of Social Services			
(a)	Capital Account of Education, Sports, Art and Culture	3,57,28.13	62,93.90	4,20,22.03
(b)	Capital Account of Health and Family Welfare	1,28,37.27	97,55.79	2,25,93.06
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,62,00.57	1,13,85.95	12,75,86.51
(d)	Capital Account of Information and Broadcasting	1,89.98	1,25.39	3,15.35
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	19,88.03	1,30.42	21,18.45
(g)	Capital Account of Social Welfare and Nutrition	15,83.52	19.99	16,03.51
(h)	Capital Account of Other Social Services	1.82	...	1.82
	Total-B. Capital Account Of Social Services	16,85,29.32	2,77,11.44	19,62,40.73
C.	Capital Account Of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities	97,25.63	17,47.45	1,14,73.10
(b)	Capital Account of Rural Development	1,73,06.43	35,76.89	2,08,83.32
(c)	Capital Account of Special Areas Programme	1,34,67.24	17,86.92	1,52,54.16
(d)	Capital Account of Irrigation and Flood Control	36,16.99	2,91.04	39,08.03
(e)	Capital Account of Energy	9,54,91.86	37,59.28	9,92,51.14
(f)	Capital Account of Industry and Minerals	89,94.17	2,12.66	92,06.83
(g)	Capital Account of Transport	11,88,45.17	1,42,28.46	13,30,73.63



**17 DETAIL STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011 - 12 - Contd.**

	On 1st April 2011	During the Year 2011-12	On 31st March 2012	
	(₹ in lakh)			
Capital and Other Expenditure Contd.				
Capital Expenditure Concltd.				
C.	Capital Account Of Economic Services- Concltd.			
(i)	Capital Account of Science Technology and Environment	5,50.36	...	5,50.36
(j)	Capital Account of General Economic Services	2,44,21.43	57,32.97	3,01,54.40
Total-C. Capital Account Of Economic Services		29,24,19.28	3,13,35.68	32,37,54.97
Total: Capital Expenditure		50,18,74.06	6,15,75.93	56,34,49.99
F.	Loans And Advances			
II.	Loans for Social Services			
(i)	Loans for Education, Sports, Art and Culture	3,65.00	8,00.00	11,65.00
(ii)	Loans for Health and Family Welfare	35.51	...	35.51
III.	Loans for Economic Services			
(i)	Loans for Agriculture and Allied Activities	3,99.81	...	3,99.81
(v)	Loans for Energy	35,00.00	...	35,00.00
(vi)	Loans for Industry and Minerals	3,11.65	...	3,11.65
(vii)	Loans for Transport	1.38	...	1.38
(viii)	Loans for Other General Economic Services	...	41,00.00	41,00.00
IV.	Loans to Government Servants,etc	...	17.35	17.35
V.	Miscellaneous Loans	50.33	...	50.33
Total-F. Loans And Advances		46,63.68	49,17.35	95,81.03
Total: Capital and other Expenditure		50,65,37.74	6,64,93.28	57,30,31.02

<b>17 DETAIL STATEMENT ON SOURCE AND APPLICATION OF FUNDS FOR EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12 - Concl.</b>			
	<b>On 1st April 2011</b>	<b>During the Year 2011-12</b>	<b>On 31st March 2012</b>
	<b>(₹ in lakh)</b>		
<b>Deduct</b>			
Contribution from Contingency Fund	...	...	...
Contribution from Miscellaneous Capital Receipts	...	<b>42,25.00</b>	...
Contribution from development funds, reserve funds etc.	...	...	...
<b>Net Capital and other Expenditure</b>	<b>50,65,37.74</b>	<b>6,22,68.28</b>	<b>56,88,06.02</b>
<b>Principal Sources of Funds</b>			
Revenue Surplus(+) / Deficit(-) for 2010-11	<b>30,17,78.26</b>	<b>4,42,49.30</b>	<b>34,60,27.56</b>
Add- Adjustment on Account of Retirement/Disinvestment			
<b>Debt</b>			
Internal Debts of the State Government	15,53,70.63	41,59.26	16,95,27.22
Loans and Advances from the Central Government	2,59,76.87	(-)2,80.83	1,56,98.72
Small Savings, Provident Funds, etc.	5,10,27.57	68,52.19	5,78,79.77
<b>Total Debt</b>	<b>23,23,75.07</b>	<b>1,07,30.62</b>	<b>24,31,05.71</b>
<b>Other Obligations</b>			
Contingency Fund	90.00	10.00	1,00.00
Reserve Fund	20,67.90	(-)2,25.09	18,42.81
Deposits and Advances	84,37.02	17,92.21	1,02,29.23
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	76,96.28	37,89.06	1,14,85.34
Remittances	1,38,68.05	1,18,16.19	2,56,84.24
<b>Total Other Obligation</b>	<b>3,21,59.27</b>	<b>1,71,82.37</b>	<b>4,93,41.62</b>
<b>Total Debt and Other Obligation</b>	<b>26,45,34.34</b>	<b>2,79,12.99</b>	<b>29,24,47.33</b>
Deduct Cash Balances	1,54,78.98	26,06.15	1,28,75.83
Deduct Investments	4,40,00.00	1,25,00.00	5,65,00.00
Add- Amount closed to Government Account during 2011-2012			
<b>Net-Provision of Funds</b>	<b>* 50,68,32.30</b>	<b>6,22,68.44</b>	<b>56,90,99.04</b>

\* Differences of ₹ 294.56 lakh occurred due to proforma rectification carried out under Loans & Advances and Suspense & Miscellaneous.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS							
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase(+) Decrease(-) Amount
(₹ in lakh)							
	<b>PART II - CONTINGENCY FUND</b>						
<b>8000</b>	<b>Contingency Fund</b>						
201	Appropriation from the Consolidated Fund	Cr	1,00.00	...	...	Cr	1,00.00
2204	Sports and Youth Service	Dr	10.00	10.00	...	Dr	...
	<b>Total :- Part - II Contingency Fund</b>	<b>Cr</b>	<b>90.00</b>	<b>10.00</b>	<b>...</b>	<b>Cr</b>	<b>1,00.00</b>
	<b>PART III - PUBLIC ACCOUNT</b>						
<b>I.</b>	<b>SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>						
<b>(b)</b>	<b>Provident Funds</b>						
<b>8009</b>	<b>State Provident Funds</b>						
01	Civil						
101	General Provident Funds	Cr	4,85,60.67	1,91,21.75	1,25,52.84,	Cr	5,51,29.58
	<b>Total - 8009 State Provident Funds</b>	<b>Cr</b>	<b>4,85,60.67</b>	<b>1,91,21.75</b>	<b>1,25,52.84</b>	<b>Cr</b>	<b>5,51,29.58</b>
	<b>Total -(b)Provident Funds</b>	<b>Cr</b>	<b>4,85,60.67</b>	<b>1,91,21.75</b>	<b>1,25,52.84</b>	<b>Cr</b>	<b>5,51,29.58</b>
<b>(c)</b>	<b>Other Accounts</b>						
<b>8011</b>	<b>Insurance and Pension Funds</b>						
105	State Government Insurance Fund	Cr	2.66	...	...	Cr	2.66
107	State Government Employees' Group Insurance Scheme	Cr	24,64.25	4,13.42	1,30.14	Cr	27,47.53
	<b>Total - 8011 Insurance and Pension Funds</b>	<b>Cr</b>	<b>24,66.91</b>	<b>4,13.42</b>	<b>1,30.14</b>	<b>Cr</b>	<b>27,50.19</b>
	<b>Total -(c)Other Accounts</b>	<b>Cr</b>	<b>24,66.91</b>	<b>4,13.42</b>	<b>1,30.14</b>	<b>Cr</b>	<b>27,50.19</b>
	<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS,</b>	<b>Cr</b>	<b>5,10,27.57</b>	<b>1,95,35.17</b>	<b>1,26,82.98</b>	<b>Cr</b>	<b>5,78,79.77</b>
<b>J.</b>	<b>RESERVE FUND</b>						
<b>(a)</b>	<b>Reserve Funds bearing Interest</b>						
<b>8121</b>	<b>General and other Reserve Funds</b>						
122	State Disaster Response Fund	Cr.	19,14.43	2,32,58.23	1,57,17.04	Cr	94,55.62
122	State Disaster Response Fund Investment Accounts	Dr	17,13.00	23,17.50	90,00.00	Dr	83,95.50
	<b>Total - 8121 General and other Reserve Funds</b>	<b>Cr</b>	<b>2,01.43 @</b>	<b>2,55,75.73</b>	<b>2,47,17.04</b>	<b>Cr</b>	<b>10,60.12</b>
							<b>8,58.69</b>

@ Differs from the Closing Balance shown in the Finance Accounts for 2010-11 decreasing by ₹ 3,50.00 lakh due to proforma rectification of misclassification.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase(+) Decrease(-) Amount
(₹ in lakh)								
Part III- Public Account - Contd.								
J.	RESERVE FUND - Concl'd.							
(b)	Reserve Funds not bearing Interest							
8222	Sinking Funds							
01	Appropriation for reduction or avoidance of Debt							
101	Sinking Funds	Cr	1,26,12.16	77,99.00	65,99.00	Cr	1,38,12.16	12,00.00
02	Sinking Funds Investment Accounts							
101	Sinking Funds Investment Accounts	Dr	1,26,12.16	...	12,00.00	Dr	1,38,12.16	12,00.00
	Gross	Cr	1,26,12.16	77,99.00	65,99.00	Cr	1,38,12.16	12,00.00
	Investment	Dr	1,26,12.16	...	12,00.00	Dr	1,38,12.16	12,00.00
8235	General and Other Reserve Funds							
117	Guarantee Redemption Fund	Cr	11,72.00 #	2,00.00	...	Cr	13,72.00	2,00.00
120	Guarantee Redemption Fund Investment Account	Dr	11,72.00	...	2,00.00	Dr	13,72.00	2,00.00
200	Other Funds	Cr	18,66.47 @	19,00.00	29,83.78	Cr	7,82.69	-10,83.78
	Total - 8235 General and Other Reserve Funds							
	Gross	Cr	30,38.47 *	21,00.00	29,83.78	Cr	21,54.69	-8,83.78
	Investment	Dr	11,72.00	...	2,00.00	Dr	13,72.00	2,00.00
	Total -(b) Reserve Funds not bearing Interest							
	Gross	Cr	1,56,50.63 *	98,99.00	95,82.78	Cr	1,59,66.85	3,16.22
	Investment	Dr	1,37,84.16	...	14,00.00	Dr	1,51,84.16	14,00.00
	Total - J. RESERVE FUND							
	Gross	Cr	1,75,65.06 *	3,31,57.23	2,52,99.82	Cr	2,54,22.47	78,57.41
	Investment	Dr	1,54,97.16 *	23,17.50	1,04,00.00	Dr	2,35,79.66	80,82.50

# Differs from the Closing Balance shown in the Finance Accounts for 2010-11 increased by ₹ 19,17.50 lakh due to proforma rectification of misclassification.

@ Differs from the Closing Balance shown in the Finance Accounts for 2010-11 decreased by ₹ 19,17.50 lakh & increased by ₹ 3,50.00 lakh due to proforma rectification of misclassification.

\* Differs from the closing balance shown in the Finance Accounts for 2010-11 increased by ₹ 3,50.00 lakh due to proforma rectification of misclassification.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase(+) Decrease(-) Amount
(₹ in lakh)								
Part III- Public Account - Contd.								
K.	DEPOSIT AND ADVANCES							
(a)	Deposits bearing Interest							
8342	Other Deposits							
117	Defined Contribution Pension Scheme for Government Employees	Cr	20,63.63	17,40.99	...	Cr	38,04.62	17,40.99
900	Deduct-Refunds	Dr	1.40	...	...	Dr	1.40	...
	Total - 8342 Other Deposits	Cr	20,62.23	17,40.99	...	Cr	38,03.22	17,40.99
	Total -(a)Deposits bearing Interest	Cr	20,62.23	17,40.99	...	Cr	38,03.22	17,40.99
(b)	Deposits not bearing Interest							
8443	Civil Deposits							
101	Revenue Deposits	Cr	3,01.83	...	...	Cr	3,01.83	...
103	Security Deposit	Cr	18,38.98	9,10.89	11,14.45	Cr	16,35.42	-2,03.56
104	Civil Court Deposit	Cr	1,22.03	2.47	...	Cr	1,24.30	2.27
106	Personal Deposits	Cr	...	...	...	Cr	...	...
107	Trust Interest Funds	Cr	...	...	...	Cr	...	...
108	PWD Deposit	Cr	36,97.27	27,67.06	25,56.39	Cr	39,07.94	2,10.67
109	Forest Deposits	Cr	1,33.99	1,36.98	1,06.49	Cr	1,64.48	30.49
111	Other Deposit	Cr	2.16	...	...	Cr	2.16	...
113	Deposits for purchase etc, abroad	Cr	...	...	...	Cr	...	...
115	Deposits received by Govt.Commercial Undertakings	Cr	...	...	...	Cr	...	...
117	Deposits for work done for Public bodies or private individuals	Cr	34.74	...	...	Cr	34.74	...
118	Deposits of fees received by Govt. servants for work done for private bodies	Cr	0.27	...	...	Cr	0.27	...
121	Deposits in Connection with Elections	Cr	...	...	...	Cr	...	...

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.						
Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase(+) Decrease(-) Amount
(₹ in lakh)						
<b>Part III- Public Account - Contd.</b>						
<b>K.</b>	<b>DEPOSIT AND ADVANCES - Concl'd.</b>					
<b>(b)</b>	<b>Deposits not bearing Interest - Concl'd.</b>					
<b>8443</b>	<b>Civil Deposits - Concl'd.</b>					
123	Deposits of Educational Institutions	Cr ...	...	...	Cr ...	...
800	Other Deposit	Cr 3,45.66	11.35	...	Cr 3,57.01	11.35
	<b>Total - 8443 Civil Deposits</b>	<b>Cr 64,76.92</b>	<b>38,28.55</b>	<b>37,77.33</b>	<b>Cr 65,28.15</b>	<b>51.23</b>
<b>8448</b>	<b>Deposits of Local Funds</b>					
109	Panchayat Bodies Funds	Cr 1.20	...	...	Cr 1.20	...
	<b>Total - 8448 Deposits of Local Funds</b>	<b>Cr 1.20</b>	<b>...</b>	<b>...</b>	<b>Cr 1.20</b>	<b>...</b>
	<b>Total -(b)Deposits not bearing Interest</b>	<b>Cr 64,78.12</b>	<b>38,28.55</b>	<b>37,77.33</b>	<b>Cr 65,29.35</b>	<b>51.23</b>
<b>(c)</b>	<b>Advances</b>					
<b>8550</b>	<b>Civil Advances</b>					
101	Forest Advances	Dr 1.50	...	...	Dr 1.50	...
104	Other Advances	Dr 1,01.83	...	...	Dr 1,01.83	...
	<b>Total - 8550 Civil Advances</b>	<b>Dr 103.33</b>	<b>...</b>	<b>...</b>	<b>Dr 1,03.33</b>	<b>...</b>
	<b>Total -(c)Advances</b>	<b>Dr 103.33</b>	<b>...</b>	<b>...</b>	<b>Dr 1,03.33</b>	<b>...</b>
	<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>Cr 84,37.02</b>	<b>55,69.54</b>	<b>37,77.33</b>	<b>Cr 1,02,29.23</b>	<b>17,92.21</b>
<b>L.</b>	<b>SUSPENSE AND MISCELLANEOUS</b>					
<b>(b)</b>	<b>Suspense</b>					
<b>8658</b>	<b>Suspence Accounts</b>					
101	Pay and Accounts Office -Suspence	Dr 4,53.04	-1.00	-159.01	Dr 2,95.03	-1,94.01
102	Suspence Account (Civil)	Dr 1,05.30	1.50	8.03	Dr 1,11.81	6.51
112	Tax Deducted at source(TDS) Suspence	Cr 3,05.35	5,06.61	2,38.30	Cr 5,73.66	2,68.31

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase(+) Decrease(-) Amount
(₹ in lakh)								
Part III- Public Account - Contd.								
L.	SUSPENSE AND MISCELLANEOUS - Contd.							
(b)	Suspense - Concl'd							
8658	Suspence Accounts -Concl'd.							
123	A.I.S Officers' Group Insurance Scheme	Cr	0.63	29.31	2.59	Cr	27.35	26.72
135	Cash Settlement between A.G. Sikkim and Other State	Dr	21.82	...	41.27	Dr	63.09	41.27
	Total - 8658 Suspence Accounts	Dr	2,74.19	5,36.42	131.18	Dr	131.05	-1,43.14
	Total -(b)Suspense	Dr	2,74.19	5,36.42	131.18	Dr	131.05	-1,43.14
(c)	Other Accounts							
8670	Cheques and Bills							
103	Departmental Cheques	Cr	16,60.42	97,73.26	1,12,90.71	Cr	1,42.97	-15,17.45
104	Treasury Cheques	Cr	63,64.85	20,91,16.99	20,42,25.12	Cr	1,12,56.72	48,91.87
	Total - 8670 Cheques and Bills	Cr	80,25.27	21,88,90.25	21,55,15.83	Cr	1,13,99.69	33,74.42
8671	Departmental Balances							
101	Civil	Dr	15.34	5,02.02	4,92.02	Dr	5.34	-10.00
	Total - 8671 Departmental Balances	Dr	15.34	5,02.02	4,92.02	Dr	5.34	-10.00
8672	Permanent Cash Imprest							
101	Civil	Dr	39.46	0.96	1.56	Dr	40.06	60.00
	Total - 8672 Permanent Cash Imprest	Dr	39.46	0.96	1.56	Dr	40.06	60.00
8673	Cash Balance Investment Account							
101	Cash Balance Investment Account	Dr	4,40,00.00	13,35,00.00	14,60,00.00	Dr	5,65,00.00	1,25,00.00
	Total - 8673 Cash Balance Investment Account	Dr	4,40,00.00	13,35,00.00	14,60,00.00	Dr	5,65,00.00	1,25,00.00
	Total -(c)Other Accounts	Dr	3,60,29.53	35,28,93.23	36,20,09.41	Dr	4,51,45.71	91,16.18

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.								
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase(+) Decrease(-) Amount
(₹ in lakh)								
Part III- Public Account - Contd.								
L.	SUSPENSE AND MISCELLANEOUS - Concl'd.							
(e)	Miscellaneous							
8680	Miscellaneous Government Accounts							
102	Writes-off from Heads of Account closing to balance	Dr	...	...	...	Dr	....	...
	Total - 8680 Miscellaneous Government Accounts	Dr	...	...	...	Dr	...	...
	Total -(e)Miscellaneous	Dr	...	...	...	Dr	...	...
	Total - L. SUSPENSE AND MISCELLANEOUS	Dr	3,63,03.72	35,34,29.65	36,21,40.59	Dr	4,50,14.66	87,10.94
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	1,27,51.40	9,31,75.40	8,09,36.55	Cr	2,49,90.25	1,22,38.85
103	Forest Remittances	Cr	6,39.15	29,13.75	33,74.48	Cr	1,78.42	-4,60.73
108	Other Departmental Remittances	Cr	4,78.32	71,18.19	70,80.12	Cr	5,16.39	38.07
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	1,38,68.87	10,32,07.34	9,13,91.15	Cr	25,56,85.06	24,18,16.19
	Total -(a)Money Orders, and other Remittances	Cr	1,38,68.87	10,32,07.34	9,13,91.15	Cr	25,56,85.06	24,18,16.19
(b)	Inter- Governmental Adjustment Account							
8786	Adjusting Account between Central and State Governments							
	Total - 8786 Adjusting Account between Central and State Governments	Dr	0.82	...	...	Dr	0.82	...
	Total -(b)Inter- Governmental Adjustment Account	Dr	0.82	...	...	Dr	0.82	...



18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.								
Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase(+) Decrease(-) Amount
		(₹ in lakh)				(₹ in lakh)		
Part III- Public Account - Concl'd.								
M.	REMITTANCES - Concl'd.							
Total - M. REMITTANCES		Cr	1,38,68.05	10,32,07.34	9,13,91.15	Cr	2,56,84.24	1,18,16.19
Total :- Part - III Public Account		Cr	3,90,96.81	51,72,16.44	50,56,91.86	Cr	5,06,21.39	1,15,24.58
TOTAL - PART - I, II AND III				89,74,51.74	90,00,54.89			
N. Cash Balance								
8999 Cash Balance								
(i) Deposit with other Banks (State Bank of Sikkim)				1,33,47.11	1,22,61.40			
(ii) Deposit with Natonalised Banks				21,31.87	6,14.43			
Total 8999 - Cash Balance				1,54,78.98	1,28,75.83			
GRAND TOTAL				91,29,30.72	91,29,30.72			

**Notes :-**

- (i) As per the recommendation of Thirteenth Finance Commission, receipt under Major Head 8121-122-State Disaster Response Fund is ₹ 2.55.76 crore with Central's contributions of ₹ 234.19 crore and State's contribution of ₹ 2.39 crore, ₹ 22.29 crore liquidated and double booking of ₹ 4.00 crore has been rectified during the year. ₹ 89.22 lakh as interest earned from fixed deposits under Major Head 8121 – 122 State Disaster Response Fund during the year is also included
- (ii) Guarantee Redemption Fund has constituted by the Govenement vide notification no, 43/Fin/Acctts dated 25.04.1005. This year the provision of the fund was ₹ 2,00.00 lakh. The whole amount of ₹ 2,00.00 lakh was invested as fixed deposits with the State Bank of Sikkim.
- (iii) Figures of ₹ 19,00.00 lakh under Major Head 8235 – 200 – Other Funds constitutes of ₹ 9,50.00 lakh Sikkim Transport Infrastructure Development Fund and ₹ 9,50.00 lakh Sikkim Ecology Fund.

Annexure to Statement No. 18						
Analysis of suspense Balances and Remittance Balances						
(₹ in lakh)						
S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	8658 - Suspense Account 101 Pay & Accounts Officer Suspense	763.17	468.14	The claims of pension payment paid on behalf of Defence.	2008-09	On clearance Increase in Cash Balance.
(i)	Ministry of Transport & Highways	...	...	...	...	...
(ii)	Department of Economic Affairs, Ministry of Finance, New Delhi	...	...	...	...	...
	102- Suspense Account (Civil)					
(a)(i)	O.B. Suspense	98.66		Wanting vouchers & Challans	2004-05	No impact on cash balance.
(a)(ii)	Other Suspense		-13.15	Less & Excess	2008-09	No impact on cash balance.
(b)	Account with defence	...	...	...	...	...
(b)(i)	CDAP Allahabad	...	...	...	...	...
(b)(ii)	CDA (SC) Pune	...	...	...	...	...
(c)	Account with Railway	...	...	...	...	...
(c)(i)	Northern Railway	...	...	...	...	...
(c)(ii)	North-Western Railway	...	...	...	...	...

Annexure to Statement No. 18						
Analysis of suspense Balances and Remittance Balances - Contd.						
(₹ in lakh)						
S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding
		Dr.	Cr.			Cash balance      Accounts
	107-Cash Settlement Suspense Account	...	...	...	...	...
	112-Tax Deducted at Source (TDS) Suspense	1453.62	2027.28	Receipt on accounts of income tax etc. deducted at source to be payable to      by means of Cheques/Demand Draft.	2008-09	On clearance Increase in cash balance.
	123-A.I.S. Officers Group Insurance Scheme	5.29	32.64	Contribution of All India Service Officer's Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi.	2008-09	On clearance Decrease in cash balance.
	129- Material Purchase Settlement Suspense Account	...	...	...	...	...
	135- Cash Settlement between Accountant General, Sikkim and other State Accountants General	75.43	12.34	Payment made by State Government to pensioners of other States Government pensioners.	2007-08	On clearance Increase in cash balance.

Annexure to Statement No. 18							
Analysis of suspense Balances and Remittance Balances - Concl'd.							
(₹ in lakh)							
S.No.	Head of Account Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding	
		Dr.	Cr.			Cash balance	Accounts
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer						
	102- P.W. Remittances	141690.44	166680.69	...	2008-09	No impact on cash balance/accounts. Only acknowledgement of remittances awaited.	
	(i) I-Remittances into treasuries						
	ii) II-P.W. Cheques						
	(iii) III Other Remittances						
	(iv) IV Transfer between P.W. Officers						
	103 - Forest Remittances	6525.98	6704.04	...	2008-09	No impact on cash balance/accounts. Only acknowledgement of remittances awaited.	
	(i) I - Remittances in treasuries						
	(ii) II- Forest Cheques						
	iii) III- Other Remittances						
	(iv) IV - Transfer between Forst Officers						
	108 - Other departmental Remittances	13585.39	14101.78	...	2008-09	No impact on cash balance/accounts. Only accounting adjustment awaited due to wanting details.	
	129 - Transfer within Indira Gandhi Nahar Project	...	...	...	...		
	8793 - Inter-State Suspense Account						

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS						
Name of the Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J. RESERVE FUNDS</b>						
(a) Reserve funds bearing interest						
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund	19,14.43	...	19,14.43	94,55.62	...	94,55.62
122 State Disaster Response Fund (Investment Account)	-17,13.00	17,13.00	...	-83,95.50	83,95.50	...
<b>Total - 8121</b>	<b>2,01.43</b>	<b>17,13.00</b>	<b>19,14.43</b>	<b>10,60.12</b>	<b>83,95.50</b>	<b>94,55.62</b>
<b>Total - (a) Reserve Funds bearing interest</b>	<b>2,01.43</b>	<b>17,13.00</b>	<b>19,14.43</b>	<b>10,60.12</b>	<b>83,95.50</b>	<b>94,55.62</b>
(b) Reserve funds not bearing interest						
<b>8222 Sinking Funds</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	1,26,12.16	...	1,26,12.16	1,38,12.16	...	1,38,12.16
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	-1,26,12.16	1,26,12.16	...	-1,38,12.16	1,38,12.16	...
<b>Total - 8222</b>	<b>...</b>	<b>1,26,12.16</b>	<b>1,26,12.16</b>	<b>...</b>	<b>1,38,12.16</b>	<b>1,38,12.16</b>
<b>8235 General and Other Reserve Funds</b>						
117 Guarantee Redemption Fund	11,72.00	...	11,72.00	13,72.00	...	13,72.00
120 Guarantee Redemption Fund Investment Account	-11,72.00	11,72.00	.	-13,72.00	13,72.00	...
200 Other Funds	18,66.47	...	18,66.47	7,82.69	...	7,82.69
<b>Total - 8235</b>	<b>18,66.47</b>	<b>11,72.00</b>	<b>30,38.47</b>	<b>7,82.69</b>	<b>13,72.00</b>	<b>21,54.69</b>
<b>Total - (b) Reserve Funds not bearing interest</b>	<b>18,66.47</b>	<b>1,37,84.16</b>	<b>1,56,50.63</b>	<b>7,82.69</b>	<b>1,51,84.16</b>	<b>1,59,66.85</b>
<b>TOTAL - J. Reserve Funds</b>	<b>20,67.90</b>	<b>1,54,97.16</b>	<b>1,75,65.06</b>	<b>18,42.81</b>	<b>2,35,79.66</b>	<b>2,54,22.47</b>

## Explanatory Note to Statement No. 19

## The details of the Sinking Fund

(₹ in lakh)

Development of Loan	Balance on 1st April 2011	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
Sinking Funds for Amortisation of loans Transfer form Revenue Accounts towards General Sinking Fund	1,26,12.16	12,00.00	65,99.00	2,04,11.16	...	65,99.00	...	1,38,12.16	...

## Sinking Fund Investment Accounts

(₹ in lakh)

Description of loan	Balance on 1st April 2011	Purchase of Securities / Fix Deposit	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
Sinking Fund for open Market loans	1,26,12.16	12,00.00	1,38,12.16	...	1,38,12.16	...	...

As per information furnished by the Finance Revenue and Expenditure Department, the whole amount of Fund is invested/reinvested in fixed deposit in the State Bank of Sikkim and other Commercial banks.

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# **PART - III**

## **Appendices**

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APPENDIX - II										
Comparative Expenditure on Salary										
(₹ in lakh)										
Department	Major Head	Description	2011-12				2010-11			
			Non Plan	Plan	CSS/CP	Total	Non Plan	Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Food Security and Agriculture Development	2401	Crop Husbandry	11,25.91	1,52.94	...	12,78.85	11,50.51	1,36.16	...	12,86.67
	2402	Soil and Water Conservation	2,49.60	...	...	2,49.60	2,58.23	11.47	...	2,69.69
		<b>Total</b>	<b>13,75.50</b>	<b>1,52.94</b>	<b>...</b>	<b>15,28.44</b>	<b>14,08.74</b>	<b>1,47.62</b>	<b>...</b>	<b>15,56.36</b>
Animal Husbandry, Livestock, Fisheries and Veterinary Services	2403	Animal Husbandry	15,77.44	1,82.25	...	17,59.68	16,14.80	2,96.74	...	19,11.54
	2404	Diary Development	43.61	74.09	...	1,17.70	40.69	58.61	...	99.30
	2405	Fisheries	3,08.56	...	...	3,08.56	3,62.02	...	...	3,62.02
		<b>Total</b>	<b>19,29.61</b>	<b>2,56.34</b>	<b>...</b>	<b>21,85.95</b>	<b>20,17.50</b>	<b>3,55.35</b>	<b>...</b>	<b>23,72.85</b>
Buildings	2059	Public Works	5,41.91	1,77.71	...	7,19.62	5,01.69	1,76.42	...	6,78.11
		<b>Total</b>	<b>5,41.91</b>	<b>1,77.71</b>	<b>...</b>	<b>7,19.62</b>	<b>5,01.69</b>	<b>1,76.42</b>	<b>...</b>	<b>6,78.11</b>
Co-operation	2425	Co-operation	6,56.56	28.86	...	6,85.41	6,52.06	39.93	...	6,91.99
		<b>Total</b>	<b>6,56.56</b>	<b>28.86</b>	<b>...</b>	<b>6,85.41</b>	<b>6,52.06</b>	<b>39.93</b>	<b>...</b>	<b>6,91.99</b>
Cultural Affairs and Heritage	2205	Art and Culture	1,61.12	1,65.95	...	3,27.08	1,59.71	2,56.67	...	4,16.39
	2251	Secretariat-Social Services	20.64	...	...	20.64	18.60	...	...	18.60
		<b>Total</b>	<b>1,81.77</b>	<b>1,65.95</b>	<b>...</b>	<b>3,47.72</b>	<b>1,78.32</b>	<b>2,56.67</b>	<b>...</b>	<b>4,34.99</b>
Ecclesiastical	2250	Other Social Services	2,10.68	...	...	2,10.68	1,87.02	...	...	1,87.02
		<b>Total</b>	<b>2,10.68</b>	<b>...</b>	<b>...</b>	<b>2,10.68</b>	<b>1,87.02</b>	<b>...</b>	<b>...</b>	<b>1,87.02</b>



APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Human Resource Development	2202	General Education	1,58,12.32	79,33.20	1,68.89	2,39,14.41	1,66,87.50	97,45.39	1,13.28	2,65,46.17
	2203	Technical Education	...	33.68	...	33.68	...	47.28	...	47.28
		<b>Total</b>	<b>1,58,12.32</b>	<b>79,66.88</b>	<b>1,68.89</b>	<b>2,39,48.09</b>	<b>1,66,87.50</b>	<b>97,92.67</b>	<b>1,13.28</b>	<b>2,65,93.45</b>
Election	2015	Elections	1,56.98	...	...	1,56.98	1,47.38	...	...	1,47.38
		<b>Total</b>	<b>1,56.98</b>	<b>...</b>	<b>...</b>	<b>1,56.98</b>	<b>1,47.38</b>	<b>...</b>	<b>...</b>	<b>1,47.38</b>
Excise	2039	State Excise Duties	3,46.93	...	...	3,46.93	3,37.14	...	...	3,37.14
	2052	Secretariat-General Services	1,32.96	...	...	1,32.96	1,18.27	...	...	1,18.27
		<b>Total</b>	<b>4,79.89</b>	<b>...</b>	<b>...</b>	<b>4,79.89</b>	<b>4,55.41</b>	<b>...</b>	<b>...</b>	<b>4,55.41</b>
Finance, Revenue and Expenditure	2020	Collection of Taxes on Income and Expenditure	77.06	...	...	77.06	68.27	...	...	68.27
	2040	Taxes on Sales, Trades etc.	2,70.12	...	...	2,70.12	2,49.03	...	...	2,49.03
	2052	Secretariat-General Services	2,83.95	...	...	2,83.95	2,38.38	...	...	2,38.38
	2054	Treasury and Accounts Administration	8,35.53	...	...	8,35.53	8,17.91	...	...	8,17.91
	2075	Miscellaneous General Services	78.17	...	...	78.17	75.02	...	...	75.02
		<b>Total</b>	<b>15,44.83</b>	<b>...</b>	<b>...</b>	<b>15,44.83</b>	<b>14,48.61</b>	<b>...</b>	<b>...</b>	<b>14,48.61</b>

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Food, Civil Supplies and Consumer Affairs	2408	Food Storage and Warehousing	4,68.40	44.12	...	5,12.52	4,87.66	41.56	...	5,29.22
	3456	Civil Supplies	35.87	...	...	35.87	30.54	...	...	30.54
	3475	Other General Economic Services	69.07	...	...	69.07	67.79	...	...	67.79
		<b>Total</b>	<b>5,73.34</b>	<b>44.12</b>	<b>...</b>	<b>6,17.46</b>	<b>5,85.99</b>	<b>...</b>	<b>...</b>	<b>6,27.56</b>
Forestry and Environment Management	2402	Soil and Water Conservation	2,48.22	50.53	...	2,98.76	2,76.16	67.32	...	3,43.48
	2406	Forestry and Wild Life	22,35.83	8,91.29	...	31,27.11	23,27.37	9,38.41	...	32,65.78
	3435	Ecology and Environment	...	15.41	...	15.41	...	13.15	...	13.15
		<b>Total</b>	<b>24,84.05</b>	<b>9,57.23</b>	<b>...</b>	<b>34,41.28</b>	<b>26,03.54</b>	<b>10,18.87</b>	<b>...</b>	<b>36,22.41</b>
Health Care, Human Services and Family Welfare	2210	Medical and Public Health	52,96.90	27,38.69	15.89	80,51.48	53,84.86	25,81.01	17.69	79,83.56
	2211	Family Welfare	...	...	12,42.95	12,42.95	...	...	13,85.47	13,85.47
	3454	Census Surveys and Statistics	...	46.92	...	46.92	...	58.03	...	58.03
		<b>Total</b>	<b>52,96.90</b>	<b>27,85.61</b>	<b>12,58.84</b>	<b>93,41.35</b>	<b>53,84.86</b>	<b>26,39.04</b>	<b>14,03.16</b>	<b>94,27.06</b>
Home	2013	Council of Ministers	4,49.95	...	...	4,49.95	3,75.35	...	...	3,75.35
	2052	Secretariat-General Services	5,83.48	...	...	5,83.48	5,83.70	...	...	5,83.07
	2056	Jails	3,38.99	...	...	3,38.99	3,08.82	...	...	3,08.82
	2070	Other Administrative Services	1,80.43	...	...	1,80.43	1,73.75	...	...	1,73.75
		<b>Total</b>	<b>15,52.85</b>	<b>...</b>	<b>...</b>	<b>15,52.85</b>	<b>14,41.61</b>	<b>...</b>	<b>...</b>	<b>14,41.61</b>

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Horticulture and Cash Crops Management	2401	Crop Husbandry	10,74.59	94.91	...	11,69.51	10,73.30	89.86	...	11,63.16
	2435	Other Agricultural Programmes	...	12.45	...	12.45	...	14.01	...	14.01
	Total		10,74.59	1,07.36	...	11,81.95	10,73.30	1,03.87	...	11,77.17
Commerce and Industries	2851	Village and Small Industries	5,60.57	4,90.50	...	10,51.07	5,35.10	5,68.63	...	11,03.74
	Total		5,60.57	4,90.50	...	10,51.07	5,35.10	5,68.63	...	11,03.74
Information and Public Relation	2220	Information and Publicity	2,94.65	65.46	...	3,60.11	3,00.00	50.63	...	3,50.63
	2251	Secretariat-Social Services	10.47	...	...	10.47	15.07	...	...	15.07
	Total		3,05.12	65.46	...	3,70.58	3,15.07	50.63	...	3,65.70
Information Technology	2852	Industries	...	98.17	...	98.17	...	98.45	...	98.45
	Total		...	98.17	...	98.17	...	98.45	...	98.45
Irrigation and Flood Control	2702	Minor Irrigation	1,48.11	3,59.40	12.66	5,20.17	120.65	388.70	17.38	526.73
	Total		1,48.11	3,59.40	12.66	5,20.17	120.65	388.70	17.38	526.73
Judiciary	2014	Administration of Justice	11,92.98	...	...	11,92.98	11,52.11	...	...	11,52.11
	Total		11,92.98	...	...	11,92.98	11,52.11	...	...	11,52.11

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	2011-12 Non Plan	2011-12 Plan	CSS/CP	Total	2010-11 Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Labour	2230	Labour and Employment	1,87.96	1,21.78	...	3,09.74	1,70.15	1,25.64	...	2,95.78
		<b>Total</b>	<b>1,87.96</b>	<b>1,21.78</b>	<b>...</b>	<b>3,09.74</b>	<b>1,70.15</b>	<b>1,25.64</b>	<b>...</b>	<b>2,95.78</b>
Land Revenue and Disaster Management	2029	Land Revenue	8,50.23	4.11	...	8,54.34	6,99.68	4.95	...	7,04.63
	2052	Secretariat-General Services	95.46	...	...	95.46	93.53	...	...	93.53
	2053	District Administration	7,14.56	...	...	7,14.56	6,94.33	...	...	6,94.33
	2245	Relief on Account of Natural Calamities	8.40	...	...	8.40	11.43	...	...	11.43
		<b>Total</b>	<b>16,68.65</b>	<b>4.11</b>	<b>...</b>	<b>16,72.76</b>	<b>14,99.02</b>	<b>4.95</b>	<b>...</b>	<b>15,03.97</b>
Law	2014	Administration of Justice	1,21.59	...	...	1,21.59	97.70	...	...	97.70
	2052	Secretariat-General Services	1,84.42	...	...	1,84.42	1,88.95	...	...	1,88.95
		<b>Total</b>	<b>3,06.01</b>	<b>...</b>	<b>...</b>	<b>3,06.01</b>	<b>2,86.65</b>	<b>...</b>	<b>...</b>	<b>2,86.65</b>
Legislature	2011	Parliament/State/Union Territory Legislatures	6,42.14	...	...	6,42.14	5,59.83	...	...	5,59.83
		<b>Total</b>	<b>6,42.14</b>	<b>...</b>	<b>...</b>	<b>6,42.14</b>	<b>5,59.83</b>	<b>...</b>	<b>...</b>	<b>5,59.83</b>
Mines, Minerals and Geology	2853	Non-ferrous Mining and Metallurgical Industries	1,63.89	61.49	...	2,25.38	1,54.31	51.92	...	2,06.23
		<b>Total</b>	<b>1,63.89</b>	<b>61.49</b>	<b>...</b>	<b>2,25.38</b>	<b>1,54.31</b>	<b>51.92</b>	<b>...</b>	<b>2,06.23</b>

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Motor Vehicles	2041	Taxes on Vehicles	1,24.29	...	...	1,24.29	1,06.34	...	...	1,06.34
	2052	Secretariat-General Services	1,40.80	...	...	1,40.80	1,25.13	...	...	1,25.13
	Total		2,65.09	...	...	2,65.09	2,31.47	...	...	2,31.47
Parliamentary Affairs	2052	Secretariat-General Services	57.16	...	...	57.16	49.58	...	...	49.58
	Total		57.16	...	...	57.16	49.58	...	...	49.58
Personnel, Administrative Reforms, Training, Public Grievances, Career Options Skill Development Minister's Self Employment Schemes	2052	Secretariat-General Services	3,18.46	...	...	3,18.46	2,98.09	...	...	2,98.09
	2070	Other Administrative Services	1,16.24	...	...	1,16.24	1,17.09	...	...	1,17.09
	Total		4,34.70	...	...	4,34.70	4,15.19	...	...	4,15.19
Development Planning, Economic Reforms and North Eastern Council Affairs	3451	Secretariat-Economic Services	40.43	1,49.47	...	1,89.90	40.35	1,39.93	...	1,80.28
	3454	Census Surveys and Statistics	67.26	1,91.50	68.25	3,27.01	78.49	1,85.00	52.01	315.50
	Total		1,07.69	3,40.97	68.25	5,16.91	1,18.84	324.93	52.01	495.78
Police	2055	Police	1,50,08.88	...	...	1,50,08.88	1,34,62.11	...	...	1,34,62.11
	2070	Other Administrative Services	4,97.83	...	...	4,97.83	4,81.39	...	...	4,81.39
	Total		1,55,06.71	...	...	1,55,06.71	1,39,43.49	...	...	1,39,43.49
Energy and Power	2801	Power	22,42.29	15,78.66	...	38,20.94	21,91.99	19,64.99	...	41,56.98
	Total		22,42.29	15,78.66	...	38,20.94	21,91.99	19,64.99	...	41,56.98

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Printing	2058	Stationery and Printing	2,85.34	1,11.33	...	3,96.68	2,72.19	1,06.46	...	3,78.65
		<b>Total</b>	<b>2,85.34</b>	<b>1,11.33</b>	<b>...</b>	<b>3,96.68</b>	<b>2,72.19</b>	<b>1,06.46</b>	<b>...</b>	<b>3,78.65</b>
Water Security and Public Health Engineering	2215	Water Supply and Sanitation	3,48.83	1,65.82	...	5,14.66	3,66.63	1,68.87	...	5,35.50
		<b>Total</b>	<b>3,48.83</b>	<b>1,65.82</b>	<b>...</b>	<b>5,14.66</b>	<b>3,66.63</b>	<b>1,68.87</b>	<b>...</b>	<b>5,35.50</b>
Roads	3054	Roads and Bridges	10,55.65	3,95.54	...	14,51.19	11,63.05	3,48.01	...	15,11.06
		<b>Total</b>	<b>10,55.65</b>	<b>3,95.54</b>	<b>...</b>	<b>14,51.19</b>	<b>11,63.05</b>	<b>3,48.01</b>	<b>...</b>	<b>15,11.06</b>
Rural Management and Development	2215	Water Supply and Sanitation	2,05.34	2,44.91	...	4,50.25	2,43.28	1,45.41	...	3,88.69
	2501	Special Programmes for Rural Development	...	17,14.57	...	17,14.57	...	14,37.96	...	14,37.96
	3054	Roads and Bridges	1,93.49	1,43.31	...	3,36.80	2,81.06	1,06.52	...	3,87.58
		<b>Total</b>	<b>3,98.83</b>	<b>21,02.79</b>	<b>...</b>	<b>25,01.62</b>	<b>5,24.35</b>	<b>16,89.89</b>	<b>...</b>	<b>22,14.24</b>
Science and Technology	3425	Other Scientific Research	...	1,13.19	...	1,13.19	...	1,26.83	...	1,26.83
		<b>Total</b>	<b>...</b>	<b>1,13.19</b>	<b>...</b>	<b>1,13.19</b>	<b>...</b>	<b>1,26.83</b>	<b>...</b>	<b>1,26.83</b>
Sikkim Nationalised Transport	3055	Road Transport	21,93.28	1,91.42	...	23,84.70	19,41.85	1,64.27	...	21,06.12
		<b>Total</b>	<b>21,93.28</b>	<b>1,91.42</b>	<b>...</b>	<b>23,84.70</b>	<b>19,41.85</b>	<b>1,64.27</b>	<b>...</b>	<b>21,06.12</b>

APPENDIX - II										
Comparative Expenditure on Salary - Contd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Social Justice, Empowerment and Welfare	2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	96.17	1,28.31	...	2,24.48	94.24	1,49.97	...	2,44.21
	2235	Social Security and Welfare	57.20	7,74.57	9,26.13	17,57.90	51.31	5,22.08	5,88.25	11,61.64
	2236	Nutrition	88.57	3.55	...	92.12	95.38	3.59	...	98.97
	<b>Total</b>		<b>2,41.94</b>	<b>9,06.43</b>	<b>9,26.13</b>	<b>20,74.50</b>	<b>2,40.94</b>	<b>6,75.64</b>	<b>5,88.25</b>	<b>15,04.82</b>
Sports Affairs	2204	Sports and Youth Services	1,57.79	2,27.45	11.50	3,96.74	1,48.81	1,91.00	8.67	3,48.48
	<b>Total</b>		<b>1,57.79</b>	<b>2,27.45</b>	<b>11.50</b>	<b>3,96.74</b>	<b>1,48.81</b>	<b>1,91.00</b>	<b>8.67</b>	<b>3,48.48</b>
Tourism	3452	Tourism	3,79.54	2,71.01	...	6,50.55	3,89.79	3,39.81	...	7,29.60
	<b>Total</b>		<b>3,79.54</b>	<b>2,71.01</b>	<b>...</b>	<b>6,50.55</b>	<b>3,89.79</b>	<b>3,39.81</b>	<b>...</b>	<b>7,29.60</b>
Urban Development	2045	Other Taxes and Duties on Commodities and Services	80.00	29.82	...	1,09.82	76.65	...	...	76.65
	2217	Urban Development	3,97.93	2,33.10	...	6,31.03	4,01.45	2,85.55	...	6,87.00
	3054	Roads and Bridges	24.86	...	...	24.86	31.08	...	...	31.08
	<b>Total</b>		<b>5,02.79</b>	<b>2,62.92</b>	<b>...</b>	<b>7,65.70</b>	<b>5,09.18</b>	<b>2,85.55</b>	<b>...</b>	<b>7,94.73</b>
Vigilance	2070	Other Administrative Services	3,70.60	...	...	3,70.60	3,85.94	...	...	3,85.94
	<b>Total</b>		<b>3,70.60</b>	<b>...</b>	<b>...</b>	<b>3,70.60</b>	<b>3,85.94</b>	<b>...</b>	<b>...</b>	<b>3,85.94</b>

APPENDIX - II										
Comparative Expenditure on Salary - Concl'd.										
(₹ in lakh)										
Department	Major Head	Description	Non Plan	2011-12 Plan	CSS/CP	Total	Non Plan	2010-11 Plan	CSS/CP	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>Panchayati Raj Institutions</b>	2015	Election	74.41	...	...	74.41	53.76	...	...	53.76
	2515	Other Rural Development Programmes	1,20.17	3,12.12	...	4,32.28	1,03.16	8,37.28	...	9,40.43
	<b>Total</b>		<b>1,94.58</b>	<b>3,12.12</b>	<b>...</b>	<b>5,06.70</b>	<b>1,56.92</b>	<b>8,37.28</b>	<b>...</b>	<b>9,94.20</b>
<b>Governor</b>	2012	President, Vice-President/Governor/Administrator of Union Territories	2,60.61	...	...	2,60.61	2,29.85	...	...	2,29.85
	<b>Total</b>		<b>2,60.61</b>	<b>...</b>	<b>...</b>	<b>2,60.61</b>	<b>2,29.85</b>	<b>...</b>	<b>...</b>	<b>2,29.85</b>
<b>Public Service Commission</b>	2051	Public Service Commission	1,63.03	...	...	1,63.03	1,17.00	...	...	1,17.00
	<b>Total</b>		<b>1,63.03</b>	<b>...</b>	<b>...</b>	<b>1,63.03</b>	<b>1,17.00</b>	<b>...</b>	<b>...</b>	<b>1,17.00</b>
<b>Total Expenditure on Salaries</b>			<b>6,42,13.66</b>	<b>2,08,23.56</b>	<b>24,46.27</b>	<b>8,74,83.47</b>	<b>6,29,63.46</b>	<b>2,30,84.45</b>	<b>21,82.75</b>	<b>8,82,30.66</b>



## APPENDIX - III

## Comparative Expenditure on Subsidy

(₹ in lakh)

Department/Dem and No.	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
4-Co-operation	2425	Co-operation								
	108	Assistance to Co-operatives								
	63	Transport Subsidies								
	33	Subsidies	...	...	...	...	...	...	...	...
	64	Marketing Subsidy								
	33	Subsidies	...	...	...	...	...	...	...	...
	70	Assistance from National Co-operative Development Corporation (NCDC)								
	71	Assistance to Sikkim State Co-operative Supply & Marketing Federation (SIMFED)								
	33	Subsidies	...	...	...	...	...	1,25.00	...	1,25.00
<b>Total Subsidy under (M.H.2425)</b>			...	...	...	...	...	1,25.00	...	1,25.00

## APPENDIX - III

## Comparative Expenditure on Subsidy - Concl'd.

(₹ in lakh)

Department	Head of Account	Description	2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
11- Food, Civil Supplies & Consumer Affairs	2408	Food Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	62	Subsidies on Sale of Rice								
	33	Subsidies	7,09.97	...	...	7,09.97	6,65.56	...	...	6,65.56
<b>Total Subsidy under (M.H.2408)</b>			<b>7,09.97</b>	<b>...</b>	<b>...</b>	<b>7,09.97</b>	<b>6,65.56</b>	<b>...</b>	<b>...</b>	<b>6,65.56</b>
15- Horticulture and Cash Crops management	2401	Crops Husbandry								
	119	Horticulture and Vegetable Crops								
	64	Vegitables								
	33	Subsidies (price support to farmers)	...	...	...	...	...	14.52	...	14.52
<b>Total Subsidy under (M.H.2401)</b>			<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>14.52</b>	<b>...</b>	<b>14.52</b>
<b>Total Expenditure on Subsidy</b>			<b>7,09.97</b>	<b>...</b>	<b>...</b>	<b>7,09.97</b>	<b>6,65.56</b>	<b>1,39.52</b>	<b>...</b>	<b>8,05.08</b>

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)												
Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
SREDA	Spl. Programme Rural Dev	Normal	...	71.75	...	71.75	...	...	...	...	...	...
NREGA	Rural Employment	Normal	...	3,50.00	...	3,50.00	...	...	...	...	...	...
Manichokerling Devolpment and Managing Committee, Rabong	Pilgrimage & Culture Centre at Rabong		...	5,70.00	...	5,70.00	...	...	...	...	...	...
Tashi Choling Gumpa	Construction of Hee Gyathing Gumpa at Dzongu	TSP	...	...	...	...	...	...	75.00	...	75.00	...
Nomok Swayem Gumpa	Construction of Gumpa and Kitchen at North Sikkim	TSP	...	...	...	...	...	...	25.00	...	25.00	...
Holy Cross School	Grants - in - aid	Normal	...	...	...	...	...	...	1.51	...	1.51	...
T. N. Academy	Grants - in - aid	Normal	...	...	...	...	...	...	20.98	...	20.98	...
P. N. G. Sr. Sec. School	Grants - in - aid	Normal	...	...	...	...	...	...	31.31	...	31.31	...
Tathangchen Secondary School	Grants - in - aid	Normal	...	...	...	...	...	...	2.20	...	2.20	...
National Association for Blind, Namchi	Grants - in - aid	Normal	2,50.00	...	...	2,50.00	...	...	5.00	...	5.00	...

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.												
Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
Sanskrit Pathshalas	Grants - in - aid	Normal	...	...	...	...	...	...	2.90	...	2.90	...
ATTC, Bardang (East)	Grants - in - aid	Normal	...	50.00	...	50.00	...	...	35.00	...	35.00	...
CCCT, Chisopani (South)	Grants - in - aid	Normal	...	50.00	...	50.00	...	...	35.00	...	35.00	...
SRDA		Normal	...	1,92.98	...	1,92.98	...	...	...	...	...	...
Horticulture & Cash Crops Development Department	Construction of Green House	TSP	...	...	...	...	...	...	4.00	...	4.00	...
Horticulture & Cash Crops Development Department	Construction of Green House	SCSP	...	...	...	...	...	...	1.00	...	1.00	...
Member Secretary, Juvenile Justice Board	Grant in Aid to Juvenile Justice Board	...	14.50	10.50	...	25.00	...	...	...	...	...	...
Member Secretary, State Commission for Protection of Child Reights	Grant in Aid to State Commission for Protection for Child Rights	...	2.00	13.00	...	15.00	...	...	...	...	...	...
Member Secretary, State Commission for Women	Grant in Aid to State Commission for Women	...	12.00	14.00	...	26.00	...	...	...	...	...	...

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
Secretary, Sikkim State Social Welfare Board	Grant in Aid to Sikkim State Social Welfare Board	...	30.00	...	...	30.00	...	...	...	...	...	...
Supervisor, Atish Dipankar Destitute Home	Grant in Aid to Atish Dipankar Destitute Home, Chyakung	...	...	8.24	...	8.24	...	...	...	...	...	...
President, Sikkim Welfare Association, Arithang	Balika Niketan, Tadong	...	...	3.71	...	3.71	...	...	...	...	...	...
Joint Secretary, Kaluk Destitute Home	Kaluk Destitute Home	...	...	3.63	...	3.63	...	...	...	...	...	...
President, Akhil Sikkim Asahaya Samiti, Kingstone, Rhenock	Akhil Sikkim Asahaya Samiti, Kingstone, Rhenock	...	...	4.05	...	4.05	...	...	...	...	...	...
General Secretary, Turuk Destitute Home	Turuk Development Society, Turuk	...	...	2.36	...	2.36	...	...	...	...	...	...
Supervisor, Wangdi Faith Mission, Mangan	Wangdi Faith Mission, Mangan	...	...	4.05	...	4.05	...	...	...	...	...	...

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)		2010 - 11			Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	
			Non Plan	Plan		Total			Non Plan	Plan			Total
				State Plan	CSS/ CP					State Plan	CSS/ CP		
(₹ in lakh)													
Students of different homes persuing higher studies	Reimbursement of books of students of different homes	...	...	1.46	...	1.46	...	...	...	...	...	...	
Chairperson, Sikkim Welfare Commission	Grant-in-Aid to Sikkim Welfare Commission	...	...	9,53.00	...	9,53.00	...	...	...	...	...	...	
Persident, Serenity Home, Burtuk, Gangtok	Serenity Home, Burtuk, Gangtok	...	60.00	...	...	60.00	...	...	...	...	...	...	
President, Sikkim Rehabilitation Centre, Nimtar	Sikkim Rehabilitation Centre, Nimtar	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...	
President, Spastic Society of Sikkim, Gangtok	Spastic Society of Sikkim, Gangtok	...	5,00.00	...	...	5,00.00	...	...	...	...	...	...	
President, Sikkim Viklang Sahayata Samiti, Gangtok	Sikkim Viklang Sahayata Samiti, Gangtok	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...	
President, Association for Social Health of India, Gangtok	Association for Social Health of India, Gangtok	...	2,00.00	...	...	2,00.00	...	...	...	...	...	...	

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	Non Plan	2010 - 11		Total	Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)		
			Non Plan	Plan		Total			Non Plan	Plan			Total	
				State Plan	CSS/ CP					State Plan				CSS/ CP
(₹ in lakh)														
President, Ishwaramba Sahayata Samiti	Ishwaramba Sahayata Samiti, Ranipool	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...		
President, Santi Sewa Samiti, Gangtok	Santi Sewa Samiti, Gangtok	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...		
President, Mayalmu Sangh, Deorali, Gangtok	Mayalmu Sangh, Deorali, Gangtok	...	1,50.00	...	...	1,50.00	...	...	...	...	...	...		
President, Pragati Social Charity Club	Pragati Social Charity Club	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...		
President, Jagreti Priwar, Lingmoo	Jagreti Priwar, Lingmoo	...	1,00.00	...	...	1,00.00	...	...	...	...	...	...		
SKVIB	Grant-in-Aid	Normal	74.18	187.58	...	2,61.76	2,61.76	...	...	...	...	...		
SITCO	Incentive	Normal	...	8.00	...	8.00	8.00	...	...	...	...	...		
Sikkim Jewwls Ltd.	Incentive	Normal	...	8.00	...	8.00	8.00	...	...	...	...	...		
Dentam MPCs Ltd. West, Sikkim	Financial Grant for construction of office-cum-godown	Normal	...	6.50	...	6.50	6.50	...	...	...	...	...		
Yuksom MPCs Ltd. West, Sikkim	Financial Grant for construction of office-cum-godown	Normal	...	3.50	...	3.50	3.50	...	...	...	...	...		

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
Lingmoo MPCs Ltd. South, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	5.00	...	5.00	5.00	...	...	...	...	...
Salghari MPCs Ltd. South, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	6.00	...	6.00	6.00	...	...	...	...	...
Namthang MPCs Ltd. South, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	4.00	...	4.00	4.00	...	...	...	...	...
Niya ManzingMPCS Ltd. South, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	6.00	...	6.00	6.00	...	...	...	...	...
Tareything MPCs Ltd. East Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	5.00	...	5.00	5.00	...	...	...	...	...
Sumin Lingzey MPCs Ltd. East Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	3.50	...	3.50	3.50	...	...	...	...	...
Passingdong MPCs Ltd. North, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	4.00	...	4.00	4.00	...	...	...	...	...



## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Contd.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
Chungthang MPCS Ltd. North, Sikkim	Financial Grant for construction of office- cum-godown	Normal	...	5.00	...	5.00	5.00	...	...	...	...	...
Timurbong MPCS Ltd. West, Sikkim	Financial Grant for new construction of MPCS	Normal	...	9.00	...	9.00	9.00	...	...	...	...	...
Polok Borong MPCS Ltd. South, Sikkim	Financial Grant for new construction of MPCS	Normal	...	6.00	...	6.00	6.00	...	...	...	...	...
Kamrang MPCS Ltd. South, Sikkim	Financial grant for purchase of land	Normal	...	2.00	...	2.00	2.00	...	...	...	...	...
Rongbul MPCS Ltd. South, Sikkim	Financial grant for purchase of land	Normal	...	2.00	...	2.00	2.00	...	...	...	...	...
Chujachen MPCS Ltd. East, Sikkim	Financial grant for repair of Chujachen MPCS	Normal	...	2.50	...	2.50	2.50	...	...	...	...	...
Sang MPCS Ltd. East, Sikkim	Financial grant for repair of Sang MPCS	Normal	...	8.00	...	8.00	8.00	...	...	...	...	...
Penlong MPCS Ltd. East, Sikkim	Financial grant for completion work of Penlong MPCS	Normal	...	8.00	...	8.00	8.00	...	...	...	...	...

## APPENDIX - IV

## GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE) - Concl.

Recipients*	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2011 - 12				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)	2010 - 11				Of the Total amount released, amount sanctioned for creation of assets ( FROM SANCTION ORDER/SCHEME DESIGN)
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	CSS/ CP				State Plan	CSS/ CP		
(₹ in lakh)												
Singleybong MPCS Ltd. East, Sikkim	Financial Grant for new construction of MPCS	Normal	...	6.00	...	6.00	6.00	...	...	...	...	...
Phamtam MPCS Ltd. North, Sikkim	Financial Grant for new construction of MPCS	Normal	...	8.00	...	8.00	8.00	...	...	...	...	...
Kanchenjunga Livestock Co-operative Society Ltd. Kumrek, East, Sikkim	Grant-in-Aid for Hatchery Project at Kumrek, Rangpo	NEC	...	18.74	...	18.74	18.74	...	...	...	...	...
SICUN	Construction of head office-cum-Training Centre at Assam Lingzey	...	...	1,80.00	...	1,80.00	1,80.00	...	...	...	...	...
JPR Group, New Delhi	To organised World Super Star Football Tournament at Gangtok	...	...	24.00	...	24.00	24.00	...	...	...	...	...
		TOTAL	18,92.68	28,29.05	...	47,21.73	6,00.50	...	2,38.90	...	2,38.90	...

Note: Difference of ₹ 7.01 crore is due to non receipt of information from the State Government.

Details of Externally Aided Projects									
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(₹ in lakh)

## APPENDIX - VI PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture
(₹ in lakh)													
02 Grants for State/Union Territory Plan Scheme 101 Block Grants 01 Central Assistance for State Plan													
Accelerated Irrigation Benefit Programme	(i) Accelerated Irrigation Benefit Programme (East District) (Irrigation)	Normal	1335.71	41.42	1377.13	3371.44	489.39	41.41	530.80	3303.99	1167.48	25.02	1192.48
	(ii) Accelerated Irrigation Benefit Programme (West District) (Irrigation)	Normal	470.65	49.64	520.29	...	248.40	49.64	298.04	...	112.98	24.99	137.97
	(iii) Accelerated Irrigation Benefit Programme (North District) (Irrigation)	Normal	613.10	64.50	677.60	...	48.60	37.42	86.02	...	75.60	21.33	96.93
	(iv) Accelerated Irrigation Benefit Programme (South District) (Irrigation)	Normal	353.54	39.44	392.98	...	239.44	39.44	278.88	...	167.13	28.00	195.13
Border Area Development Programme (BADP)	Border Area Development Programme Construction in Border Area (Planning)	Normal	2050.00	...	2050.00	2085.00	1792.72	...	1792.72	2000.00	1139.33	...	1139.33

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES Contd.

A. CENTRAL SCHEMES Contd.													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture
(₹ in lakh)													
Backward Region Grant Fund	Backward Region Grant Fund (RMDD)	Normal	1397.00	...	1397.00	2405.20	632.00	...	632.00	1592.00	1396.00	...	1396.00
National E- Governance Action Plan	Inforamtion Technology Programme (NEGAP) (Information and Technology)	Normal	150.00	...	150.00	20.55	112.51	...	112.51	91.96	...	...	...
Modernisation of Police Forces	84-00-52 Machinery & Equipments (Under Modernisation of Polic Force)	Normal	395.00	...	395.00	504.30	364.77	...	364.77	255.82	395.83	...	395.83
	3. Modernisation of Fire Service (90:10% CSS) (Police)	Normal	50.00	...	50.00	50.00	...	...	...	68.92	68.92	...	68.92
	B.P.L. Census	Normal	...	...	...	...	...	...	...	21.73	21.70	...	21.70
Animal Disease Surveillance	Animal Disease Surveillance (75:25% CSS) (Animal Husbandry)	Normal	60.00	...	60.00	44.00	48.98	...	48.98	25.00	44.50	...	44.50
Rinderpest Eradication Programme	Rinderpest Eradication Programme (100% CSS) (Animal Husbandry)	Normal	10.70	...	10.70	10.00	10.66	...	10.66	10.00	9.29	...	9.29

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES Contd.

A. CENTRAL SCHEMES Contd.													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture
(₹ in lakh)													
Kanchenjunga National Park	Kanchenjunga National Park (100% CSS) (Forest)	Normal	30.00	...	30.00	21.40	21.38	...	21.38	32.61	32.61	...	32.61
Development of Moinam Sanctuaries	Development of Moinam Sanctuaries (100% CSS) (Forest)	Normal	30.00	...	30.00	16.20	16.13	...	16.13	18.26	20.94	...	20.94
Development of Fambong Lho Sanctuary	Development of Fambong Lho Sanctuary (100% CSS) (Forest)	Normal	30.00	...	30.00	15.33	15.36	...	15.36	30.99	30.98	...	30.98
Development of Singba Rhododendron Sanctuary	Development of Singba Rhododendron Sanctuary (100% CSS) (Forest)	Normal	30.00	...	30.00	16.40	8.66	...	8.66	18.47	20.44	...	20.44
Development of Kyongnosla Alpine Sanctuary	Development of Kyongnosla Alpine Sanctuary (100% CSS) (Forest)	Normal	30.00	...	30.00	14.84	14.87	...	14.87	33.38	28.00	...	28.00
Bersay Rhododendron Sanctuary	Bersay Rhododendron Sanctuary (100% CSS) (Forest)	Normal	...	...	...	17.67	18.39	...	18.39	19.46	18.73	...	18.73
Bio-Diversity of Kanchenjunga Bio-Sphere Reserve	Bio-Diversity of Kanchenjunga Bio-Sphere Reserve (100% CSS) (Forest)	Normal	137.03	...	137.03	50.95	52.60	...	52.60	24.81	54.74	...	54.74

APPENDIX - VI PLAN SCHEME EXPENDITURE													
A. CENTRAL SCHEMES Contd.													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture
(₹ in lakh)													
Development of Pangolakha Sanctuary	Development of Pangulakha Sanctuary (100% CSS) (Forest)	Normal	30.00	...	30.00	14.55	14.57	...	14.57	26.99	77.01	...	27.01
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme (90:10% CSS) (Forest)	Normal	270.00	...	270.00	159.18	83.68	...	83.68	229.96	...	...	...
Angora Rabbit Farm at Rabum, Chungthang	Strengthening Angora Rabbit Farm at Rabum, Chungthang (100% CSS)	Normal	34.00	...	34.00	34.00	...	...	...	34.00	31.99	...	31.99
Development of Kitam Bird Sanctuary	Development of Kitam Sanctuary (100% CSS) (Forest)	Normal	30.00	...	30.00	15.40	15.43	...	15.43	8.99	12.74	...	12.74
Capacity Building Under CBSP	00-73 Soft work Plan under CBSP (capacity Building for service Provider Scheme) of Tourims Government of India for the site village Pendam Gadi Budang, East Sikkim (100% CSS)	Normal	12.40	...	12.40	...	...	2.07	2.07	70.40	4.60	...	4.60

## APPENDIX - VI PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES Contd.													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture	GOI relea- ses	GOI Share CSS/ CP	State Share	Total Expen- diture
(₹ in lakh)													
	74 Soft work Plan under CBSP (Capacity Building for Service Provider Scheme) of Tourism Government of India for the site village Pastenga, Gaucharan, East Sikkim (100% CSS)	Normal	13.60	...	13.60	...	...	2.37	2.37	...	3.40	...	3.40
	75 Soft Work Plan under CBSP (Capacity Building for Service Providers Scheme) of Ministry of Tourims, Government of India for the Site Village Darap West Sikkim (100% CSS)	Normal	40.00	...	40.00	...	...	13.97	13.97	...	2.57	...	2.57
	61-68 Site Village Rong District, South Gongtok (under CBSP)	Normal	30.59	...	30.59	...	...	8.51	8.51	...	...	...	...
	69 Site Village Mamiram Bhanjyang in South District,Sikkim.	Normal	36.33	...	36.33	...	...	10.68	10.68	...	2.58	..	2.58



## APPENDIX - VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES Contd.

A. CENTRAL SCHEMES CONTD.													
GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI releases	GOI Share CSS/ CP	State Share	Total Expenditure
(₹ in lakh)													
	Software workd plan under CBSP for Tingchim, West Sikkim (100% CSS)	Normal	6.06	...	6.06	...	...	1.00	...	...	...	...	...
	Software workd plan under CBSP for Chumbung, West Sikkim (100% CSS)	Normal	11.13	...	11.13	...	...	6.34	...	...	4.60	...	4.60
Machinery for Implementation of Protection of Civil Right Act and SC's & ST's (POA) Act	Protection of Civil Right and Prevention of Atrocities on SC/ST (50:50 CSS) (Social Welfare)	SC/ST(POA)ACT	6.00	...	6.00	...	...	...	...	6.40	8.62	...	8.62
Merit of SC Student	Upgradation of Merit SC Student (100% CSS) (Social Welfare)	Scheduled Caste Sub Plan	3.00	...	3.00	3.00	3.00	...	3.00	3.00	3.00	...	3.00
Post- Matric Scholars	Post- Matric Scholarship to Students Belonging to SC/ST (100% CSS) ( Social Welfare)	SC/ST Sub Plan	110.34	...	110.34	277.39	108.37	...	108.37	68.77	60.05	...	60.05
	Post- Matric Scholarship to Students Belonging to OBC (100% CSS) ( Social Welfare)	Normal	42.38	...	42.38	...	...	42.38	42.38	...	6.88	...	6.88

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES Concd.

GOI Scheme (CSS, CP&ACA* related schemes)	State Scheme under Expenditure Head Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2011-12			Actuals 2011-12				Actuals 2010-11			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI releases	GOI Share CSS/ CP	State Share	Total Expenditure	GOI releases	GOI Share CSS/ CP	State Share	Total Expenditure
(₹ in lakh)													
Merit of ST Student	Grants-in-aid under the Scheme of Upgradation of Merit of ST Students (100% CSS) (Social Welfare)	Tribal Sub Plan	3.12	...	3.12	3.12	3.12	...	3.12	3.12	3.12	...	3.12
Post- Matric Scholarships	Post- Matric Scholarship to Minority Students (100% CSS) ( Social Welfare)	Normal	48.73	...	48.73	40.08	40.08	14.35	54.43	70.48	74.51	...	74.51
Merit cum Means Based Scholarship to Minority Students	Merit cum Means Based Scholarship to Minority Students (100% CSS) ( Social Welfare)	Normal	58.98	...	58.98	23.59	58.51	...	58.51	50.17	17.65	...	17.65
ICDS Programme	ICDS Programme (100% CSS) (Social Welfare)	Normal	1114.11	...	1114.11	1333.30	1065.14	...	1065.14	1521.58	709.98	...	709.98

Gross Budget Provision and actual expenditure incurred under Tribal Area Sub Plan, Special Component Plan for Scheduled Castes and Normal for the year 2011-12 are given below:-

Nature	Gross Budget Provision	Actual Expenditure
	( ₹ in lakh )	
	2011-12	
Tribal Area Sub Plan	3.12	3.12
Special Plan Component for Scheduled Castes	119.34	111.37
Normal	9146.04	5674.51

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
Purchase of materials and equipments for hospitals and purchase of photocopiers and furnitures	SCSP	...	2.40	...	2.40	...	0.32
Making of a Health feature film named "Sweekar"	TSP	...	2.50	...	2.50	...	...
Roof Water Harvesting	TSP	200.00	800.00	200.00	800.00	98.17	632.38
Improvement Work Around Mintokgang	Normal	...	100.00	...	100.00	...	99.93
Construction of Green House	SCSP	...	200.00	...	200.00	...	100.00
Construction of Green House	TSP	...	600.00	...	600.00	...	399.85
Construction of Multipurpose hall at Zgongu	TSP	...	30.00	...	30.00	...	32.14
Construction of Cultural Bhawan of Tamang Community at Kaleng Bokrang	TSP	...	50.00	...	50.00	...	50.27
Construction of Guest House at Shipgyer	TSP	...	30.00	...	30.00	...	30.00
Purchase of Edke type of Green House Materials	SCSP	...	2.00	...	2.00	...	1.00
Construction of greenhouse	TSP	...	15.30	...	15.30	...	11.30
Rangpo Welcome Gate	Normal	...	50.00	...	50.00	...	49.33
Improvement of Namchi Bazar	Normal	...	50.65	...	50.65	...	50.52
Beneficiaries payment for construction of fish pond in different model at East, West, North and South Districts	SCSP	...	12.06	...	12.06	...	6.00
Benficiaries payment for construction of fish ponds	TSP	...	330.00	...	330.00	...	30.00
Construction of Green House	TSP	...	400.00	...	400.00	...	399.85

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
Construction of Green House	SCSP	...	100.00	...	100.00	...	100.00
Construction of Sleeping Buddha Statue at Singhik in North Sikkim	TSP	...	28.00	...	28.00	...	27.99
Shopping Complex at Pakyong	Normal	...	16.20	...	16.20	...	16.27
Construction of UBL Office for North East	Normal	...	50.00	...	50.00	...	49.95
Construction of Tenging Norgay Sherpa Statue	TSP	...	100.00	...	100.00	...	50.00
Implementation of Mukhya Mantri Khadyan Suraksha Abhiyan (MMKSA)	TSP	70.00	30.00	70.00	30.00	69.98	30.00
Construction of Samaj Kalyan Bhawan and the liabilities of Swayam Schook North Sikkim	TSP	...	283.65	...	283.65	...	283.65
Construction of roof harvesting to 172 SC beneficiaries and implementation of IAY	SCSP	...	2.05	...	2.05	...	2.05
Running water Fish Culture Scheme	SCSP	...	6.00	...	6.00	...	6.00
Implementing of Mukhya Mantri Khadyan Suraksha Abhiyan (MMKSA) to 686 SC Families	SCSP	...	9.00	...	9.00	...	9.00
Construction of UBL Office for South West	Normal	...	50.00	...	50.00	...	49.98
Development of Urban Infrastruture at Mangan	TSP	...	150.00	...	150.00	...	150.00
(i) Installation of 25 KVA S/S with the extension of associated 11 KV and L.T. Line at Ganchung Tokch Ward No. 5 Chogay Shanti GPU under Pathing Constituency in East Sikkim.	TSP	90.00	...	90.00	...	1.00	...
(ii)Upgradation of 25 KVA S/S to 100 KVA and extension of L.T. lines to feed the houses at Yali and Phakalakha villages in East Sikkim	TSP		...		...	2.00	...

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(iii) Extension and refurbishment of L T line for the electrification of newly constructed houses at Ralop and Stakpani under Pating Constituency in East Sikkim	TSP		...		...	2.00	...
(iv) Installation of 200 KV S/S and Anj. Of L T lines at Pachey Samsing in East Sikkim	TSP		...		...	2.00	...
(v) Upgradation of 25 KVA sub-station to 63 KVA sub-station with proper phase balancing and electrification of Left out houses at Lossing Pakyong, East Sikkim.	TSP		...		...	1.00	...
(vi) Installation of 200 KVA outdoor sub-station and re-alignment of LT overhead lines above Cherry Building, Gangtok.	TSP		...		...	2.00	...
(vii) Installation of 11/0.43 KV 500 KVA outdoor sub-station and improvement of LT Dist. System near Tamang Gumpa, Gangtok.	TSP		...		...	2.00	...
(viii)Augmentation & Improvement of LT Distribution system at Enchay Compound & Adjoining areas, Tibet Road	TSP		...		...	2.40	...
(ix)Extension and refurbishment of overhead LT at Lungchuk under Regu Constituency	TSP		...		...	1.99	...
(x) Extension of overhead 11 KV double circuit trans line into cable system at Indira Bye Pass Road, Sichey	TSP		...		...	1.75	...
(xi) Upgradation of existing 25 KVA sub-station to 63 KVA including, refurbishment & phase balancing of LT distribution line at Upper Mulukey in East Sikkim	TSP		...		...	2.22	...
(xii) Upgradation of existing 11/0.4KV, 100 KVA substation to 200 KVA i/c extension & refurbishment of LT distribution lines at Lower Aritar in East Sikkim	TSP		...		...	0.70	...

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(xiii) Diversion of 11 KV D/C Transmission Line, Installation of 200 KVA substation and re-arrangement of LT Distribution line at Badthang, Indira Bye-Pass, Gangtok.	TSP		...		...	2.00	...
(xiv) Shifting of 11 KV double circuit 11 KV line from residential area upper Charbari, Gangtok.	TSP		...		...	1.93	...
(xv) Electrification of Meditation centre at Raling New Monastery & Surrounding House I/C providing street light	TSP		...		...	2.66	...
(xvi) Procurement of spares for 2 x 100 KW Loshing Micro Hydro Stage	TSP		...		...	2.00	...
(xvii) Providing street light from surge shaft to intake point of Rabom Power House	TSP		...		...	2.32	...
(xviii)Improvement of 11 KV 3-PH TR. Line on 11 M long steel Latticed structure from Passingsang to 4th Mile.	TSP		...		...	1.24	...
(xix) Extension of 3-PH 5-WLT line for newly constructed houses & phase balancing under Mallang Ward	TSP		...		...	0.29	...
(xx) Upgradation of existing 10 KVA S/S to 100 KVA S/S & Extension of LT line at Biring Busty under Ralong constituency, South Sikkim	TSP		...		...	3.10	...
(xxi) Augmentation of 25 KVA to 100 KVA substation at Yangthan village in West Sikkim	TSP		...		...	2.16	...
(xxii) Augmentation of 25 KVA substation to 100 KVA substation alongwith rearrangement of LT distribution line at Tinzing Village	TSP		...		...	3.00	...
(xxiii) Augmentation of substation, conversion of existing of 11 KV line under Tashiding Constituency	TSP		...		...	2.59	...
(xxiv) Extension of LT line at Lower Basmei in West	TSP		...		...	1.75	...

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(xxv) Installation of additional 16 LVA S/S at Kayem Village	TSP		...		...	2.23	...
(xxvi)Providing bar bed, Lehung, West Sikkim	TSP		...		...	5.00	...
(xxvii) Augmentation of 25 KVA to 63 KVA S/S extension and addition of distribution line with street light of 85 Wtt. Ralong	TSP		...		...	2.00	...
(xxviii) Replacing of 66 KV MOCB with SF6 circuit breaker at 3.3/66 KVA Miyongchu Hydral Project	TSP		...		...	2.00	...
(xxix) Extension/Replacement of damaged LT-3 phase Dist. Lines from Gensing to Shotak under Navey-Shotak Block, East Sikkim	TSP		...		...	1.70	...
(xxx) Shifting of 25 KVA substation and extension of 11 KV TR line up to Tribuk School I/C LT line improvement, North Sikkim	TSP		...		...	1.53	...
(xxxi) Extension of LT direct line at North Sikkim	TSP		...		...	1.00	...
(xxxii) Installation of 25 KVA S/S inclusion of 11 KV TR line at Tanck, North Sikkim	TSP		...		...	1.50	...
(xxxiii) Procurement of 11 KV line at North Sikkim	TSP		...		...	1.30	...
(xxxiv) Extension of LT line & upgradation of 25KVA to 63 KVA at Lingchum, Kabi	TSP		...		...	4.28	...
(xxxv) Extension of LT check line to cover unelectrified house under Zongu, North Sikkim	TSP		...		...	2.40	...
(xxxvi) Diversion of 11 KV3 Phase Tr. Line on 11 mtrs. Long steel latticed structure to avoid newly constructed houses at Namok & Manshilla area North Sikkim	TSP		...		...	2.09	...
(xxxvii) Replacement of 66KV YOCB with SF6 at Meyong North Sikkim	TSP		...		...	2.00	...

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**APPENDIX - VI PLAN SCHEME EXPENDITURE**


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**B. STATE SCHEMES Contd.**

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(xxxviii) Improvement of 11 KV 3-PH TR. Line on 11 M long steel Latticed structure from Ligdong to L.Burfok.	TSP		...		...	1.78	...
(xxxix) Extension of LT line & upgradation of 25KVA to 63 KVA at Lingchum, Kabi	TSP		...		...	7.27	...
Construction of Auditorium for Mangalbary Secondary School	TSP	30.00	...	30.00	...	5.00	...
(i) Construction of link road from Chewribotey to Sawney Primary School	TSP	39.00	...	39.00	...	19.82	...
(ii) Upgradation Protective Drainage & carpeting works alongwith approach road to PHC Phodong to Phodong Gompa	TSP		...		...	13.50	...
(iii) Construction of Link Road from Upper Yangang to Bhutia Gumpa in South Sikkim (Phase II)	TSP		...		...	6.36	...
(iv) Extension of Road from IB Golai-Peku to Ben School Road KM 1 in South Sikkim	TSP		...		...	9.49	...
(v) Construction of truckable road from Namchi-Phong Road to Blind School Road at Namchi	TSP		...		...	19.14	...
(iv) Construction of Tribal Bhawan at Kewzing South Sikkim	TSP		...		...	5.00	...
(i) Construction of Yal DruSum Tribal Bhawan at Sichey	TSP	95.00	...	95.00	...	15.00	...
(ii) Construction of District Administrative Centre (Annex) at Mangan	TSP		...		...	30.00	...
(iii) Construction of Tribal Community Centre at Khechiperi	TSP		...		...	10.00	...
(iv) Construction of Tribal Community Centre at Mazua in West Sikkim	TSP		...		...	14.95	...
(v) Construction of Tribal Bhawan at Namprindong Lower Dzongu in North Sikkim	TSP		...		...	4.98	...



## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(vi) Construction of Tamang Community Hall at Katend, South Sikkim	TSP		...		...	25.00	...
Construction of Iman Sigh Chenjong Memorial Hall at Tikjek, West Sikkim	TSP	100.00	...	100.00	...	17.33	...
Installation of Fabricated High Tech Green House	TSP	200.00	...	200.00	...	100.00	...
Construction of Schedule Caste Bhawan at Tashiding, West Sikkim	SCSP	10.00	...	10.00	...	4.39	...
(i) Extension of 11 KV 3 phase Transmission line for installation of 11/0.43 100 KVA at Camping Ground , Rhenok.	SCSP	10.00	...	10.00	...	8.10	...
(ii) Augmentation/Improvement of existing 63 KVA S/S to 100 KVA S/S at Dikchu, East Sikkim	SCSP		...		...	1.79	...
(i) Rehabilitation of main sewer line below EP church to Daragaon, Tadong	SCSP	100.00	...	100.00	...	3.00	...
(ii) Construction of distribution chamber at Samdur area	SCSP		...		...	5.00	...
(iii) Rehabilitation of sewer main at Metro Point, Gantok	SCSP		...		...	1.55	...
(iv) Repairing of wooden type GCF roof of 11 ac Gallon reservoir at Tnee under Singtam	SCSP		...		...	5.32	...
(v) Rchabilitation of sewer line of Lower Arithang, Gangtok	SCSP		...		...	1.98	...
(vi) Strengthening of Raw Water mains at Chisopani under Singtam Water Supply	SCSP		...		...	4.00	...
(vii) Roof Water Harvesting	SCSP		200.00		200.00	50.00	199.94
Construction of Link Road from Phongla Mamring Road to Tek Busty KM 1 to 3 in South Sikkim	SCSP	45.00	...	45.00	...	45.00	...

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Contd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(i) Laying of additional 3" Dia pipeline from Balthing to VIP Coloney water treatment plant (PHE, East)	TSP	200.00	...	200.00	...	2.73	...
(ii) Extension and Improvement of Water Supply at Housing Colony & District Court Area, Sichey (PHE, East)	TSP		...		...	3.00	...
(iii) Construction of Distribution chamber at Pani House, Gangtok	TSP		...		...	1.73	...
(iv) Extension of sub-main at middle Tadong, Metro Point	TSP		...		...	1.00	...
(v) Providing Water Supply Pipe Line from Enchey Tanks to Deejeling	TSP		...		...	7.07	...
(vi) Improvement of Water Supply for middle Tadong	TSP		...		...	3.00	...
(vii) Extension of Water Supply line of lower Samdur Area	TSP		...		...	2.85	...
(viii) Improvement of Water Supply at Drodhul Chorten area and Sheda, Deorali, Gangtok	TSP		...		...	3.08	...
(ix) Repair and restoration of intake head works and new water mains	TSP		...		...	1.26	...
(x) Extension of sewer sub-main at Bahai School Road, Dara Gaon, Tadong	TSP		...		...	1.00	...
(xi) Special repair of manhole chambers and providing & laying of 200m via D.I. sewer line at 5th mile Tadong	TSP		...		...	1.92	...
(xii) Construction of Distribution network for Magalbaria Water Supply Scheme	TSP		...		...	4.97	...
(xiii) Providing Water Supply at Magidara under Rinchenpong Water Supply System in West Sikkim	TSP		...		...	2.00	...
(xiv) Improvement and restoration of Hee Gaon Water Supply Scheme in West Sikkim	TSP		...		...	5.03	...

## APPENDIX - VI PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES Concd.

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
(₹ in lakh)							
(xv) Construction of 2" dia G.I. pipe line to Megi Dara, Rinchenpong of Kaluk - Rinchenpong Water Supply Scheme in West Sikkim.	TSP		...		...	3.00	...
Development of Hot Spring at Dzongu Lingdem in North Sikkim	TSP	...	25.00	...	25.00	...	17.37
Roof harvesting to 5765 ST beneficiaries and implementation of IAY Programme. Construction of Cultural Bhawan of Tamang Community Hall at Klong/Construction of Guest House at Shipgyar/Construction of Community Centre at Ghor.	TSP	...	930.00	...	930.00	...	730.00
Running water Fish Culture Scheme	TSP	...	30.00	...	30.00	...	30.00
Printing of 100 copies of book on Buddhist Circuit of Sikkim for construction of waiting Sheds for Construction of Lingmoo Hot Spring	TSP	...	180.00	...	180.00	...	83.03
Construction Hee Gyathang Gumpa at Dgonges and Construction of Gumpa at Nomok Swayam (North)	TSP	...	100.00	...	100.00	...	100.00
Construction of parking facilities at Mangan	TSP	...	150.00	...	150.00	...	150.00

All roman numbers indicated that the budget allocation has not been allocated individually

## APPENDIX -VII

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Government of India Scheme	Implementing Agency	(₹ in lakh)	
		GOI releases	
		2011-12	2010-11
Baba Saheb Ambedkar Hastshilpa Vikas Yojana	Sikkim Handloom & Handicrafts Development Corporation Ltd.	49.03	...
National Bamboo Mission	Horticulture & Cash Crops Development Department.	3,50.00	3,33.23
Support to State Extension Programme for Extension Reforms	State Agriculture Management & Extension Training Institute (SAMETI), Sikkim.	2,49.26	...
National Project for Cattle and Buffalo Breeding	Sikkim Livestocks Development Board	...	1,00.00
Electronic Governance	Centre for Research & Training in Informatics	...	1,12.87
Manpower Development DIT	Namgyal Institute of Tibetology, Gangtok, Sikkim	...	11.59
Buddhist and Tibetan Studies	Sikkim Buddhist Development Trust.	3.00	...
-do-	Lhentse Goompa Managing Committee	...	1.00
-do-	Namgyal Institute of Tibetology, Gangtok, Sikkim	63.50	2.50
-do-	Ngor Chotshog Centre	2.50	...
Promotion and Dissemination of Art and Culture.	Namgyal Institute of Tibetology, Gangtok, Sikkim	...	1.25
-do-	Himalayan Heritage Research and Development Society	2.63	...
North Eastern Areas	Sikkim Manipal Institute of Technology	...	1.00
-do-	Centre for Resurch & Training in Informatics	...	77.60
-do-	State Forest Development Agency Sikkim	...	1,29.00
-do-	Sikkim Express	0.03	...
-do-	Travel Agents Association of Sikkim	27.90	...
-do-	Sikkim Tourism Development Corporation Ltd.	1,49.82	...
-do-	Director of Information and Public Relations, Sikkim	2.57	...

## APPENDIX -VII -Contd.

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

		(₹ in lakh)	
Government of India Scheme	Implementing Agency	2011-12	2010-11
Environment Information Education and Awareness	State Environment Agency	...	4.49
-do-	State Forest Development Agency Sikkim	6,75.14	11,98.74
National River Conservation Plan (NRCP)	Water Security and Public Health Engineering Department	9,30.00	26,14.00
National Aids Control Programme STD Control	Sikkim State AIDS Control Society	5,07.43	4,50.70
National Cancer Control Programme	State Health Society Sikkim	88.79	27.51
National Mental Health Programme	State Health Society Sikkim	...	19.22
National Rural Health Mission (NRHM) Centrally Sponsored	State Health Society, Sikkim A/c- RNTCP / State Health Society, Sikkim / State Health Society/SBCS Sikkim NPCB	16,31.15	20,98.51
National Rural Health Mission (NRHM) Centrally Sector	State Health Society, Sikkim	14.50	28.00
Medicinal Plants	Small Farmer's Agribusiness Consortium (SFAC) Sikkim.	91.10	...
-do-	SMPB, Sikkim	3,22.17	87.19
National Mission of Medicinal Plants	Small Farmer's Agribusiness Consortium (SFAC) Sikkim.	...	4.17
National Programme for Prevention and Control of Diabetes	State Health Society Sikkim	4,05.41	73.27
Crime and Criminal Tracking Network and System (CCTNS)	Sikkim Computerisation of Police Society (SK_COPS)	...	11,36.64
SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	Department of Economics, Statistics, Monitoring & Evaluation	...	1,94.84
Rastriya Madhyamik Siksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan State Mission Authority	6,92.07	4,26.76
Sharva Shiksha Abhiyan (SSA)	State Mission Authority (SSA), Sikkim.	40,22.84	44,96.19
Grid Interactive Renewable Power MNRE	Sikkim Power Development Corporation Limited.	...	3,00.00
Information Publicity and Extension	Sikkim Renewable Energy Development Agency	4.88	...
OFF GRID DRPS	Sikkim Renewable Energy Development Agency	10,33.00	71.38
Renewable Energy for Rural Applications for all Villages.	Sikkim Renewable Energy Development Agency	...	36.93

## APPENDIX -VII -Contd.

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Government of India Scheme	Implementing Agency	(₹ in lakh)	
		2011-12	GOI releases 2010-11
Renewable Energy for Rural Applications Remote Villages.	Sikkim Renewable Energy Development Agency	12.54	...
Panchayat Impowerment and Accountability Incentive Scheme	SRDA, Sikkim	1,32.74	1,00.00
Panchayat Mahila Evam Yuva Shakti Abhiyan	Sikkim Rural Development Agency	8.76	...
DRDA Administration	District Rural Development Agency Sikkim Distict, East Gangtok	1,23.87	97.22
Mahatma Gandhi National Rural Employment Guarantee Scheme	District Rural Development Agency Sikkim Distict East Sikkim	29,41.80	18,69.57
-do-	District Rural Development Agency Sikkim Distict West Sikkim	35,66.02	9,72.98
-do-	District Rural Development Agency Sikkim Distict North Sikkim	10,13.89	4,30.10
Mahatma Gandhi National Rural Employment Guarantee Scheme	District Rural Development Agency Sikkim Distict South Sikkim	25,58.06	11,75.90
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Sikkim Rural Roads Dev. Agency Sikkim District Gangtok.	80,00.00	79,38.00
Swarnajayanti Gram Swarozgar Yojana (SGSY)	District Rural Development Agency Sikkim District East Gangtok.	...	5,73.80
	State Level Nodal Agency, Sikkim Gangtok.	...	3,87.77
Integrated Watershed Management Programme (IWMP)	District Rural Development Agency Sikkim District East Gangtok.	86.17	84.28
-do-	District Rural Development Agency Sikkim District West Gangtok.	67.88	34.47
-do-	District Rural Development Agency Sikkim District North Gangtok.	...	65.06
-do-	State Level Nodal Agency, Sikkim, Gangtok	1,15.02	...
-do-	SWSM Sikkim, Gangtok	...	23,19.70

## APPENDIX -VII -Contd.

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Government of India Scheme	Implementing Agency	(₹ in lakh)	
		2011-12	GOI releases 2010-11
<b>AAJEEVIKA</b>	District Rural Development Agency Sikkim District East, Gangtok	1,70.00	...
-do-	Himalayan Pharmacy Institute	...	3.70
-do-	Sikkim Government College	...	1.73
-do-	Sikkim State Council of Science and Tecnology	58.00	0.80
Science and Tecnology Programme for Socio Economic Development	Sikkim Consultancy Centre, a Division of West Bengal Consultancy Organisation Limited, Kolkata	9.84	19.20
-do-	Sikkim Manipal Institute of Technology	4.00	3.52
-do-	Sikkim State Council of Science and Tecnology	7.71	3.35
State Science and Tecnology Programme	Sikkim State Council of Science and Tecnology	68.00	4,42.79
Technology Development Programme	Sikkim State Council of Science and Tecnology	1.72	...
-do-	Sikkim State Council of Science and Tecnology	3.90	...
Research and Development Department of Biotechnology	Sikkim Manipal Institute of Technology	...	16.56
-do-	Sikkim Government College	10.05	32.33
Voluntary Organisation for Providing Social Defence Services	Association for Social Health in India	14.93	4.98
MPs Local Area Development Schemes MPLADS	District Collector East District.	10,00.00	4,00.00
Grant-in-Aid to NGOS and for coaching ST student for competative Examination	Muyal Liang Trust (MLT)	31.87	32.61
-do-	Human Development Foundation of Sikkim, GRBA Road Chogey Tar, Gangtok, East Sikkim	25.60	26.03
Capacity Building for Service Provider	Institute of Hotel Management, Gangtok	27.27	10.57
-do-	Food Craft Institute, Kichudumira, Namchi, Sikkim.	26.43	...

## APPENDIX -VII -Contd.

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

		(₹ in lakh)	
Government of India Scheme	Implementing Agency	2011-12	GOI releases 2010-11
Central Rural Sanitation Programme	State Water and Sanitation Mission Sikkim	...	1,12.86
Enhancing Skill Development Infrastrure in NE States and Sikkim	Vocational Training Projects Implementation Society of Sikkim	...	2,41.68
Health Care for the Elderly	State Health Society, Sikkim	1,49.33	65.22
Horticulture Mission for North East and Himalayan States	National Research Centre for Orchids	8,00.00	7,00.00
HRD ( Human Resource Development)	Nayuma Women's Cooperative Society	...	1.25
-do-	Sikkim Handloom & Handicrafts Development Corporation Ltd.	5.00	1.25
Human Resource for Health	State Health Society, Sikkim	...	5,00.00
Information Publicity and Extension	Sikkim Renewable Energy Development Agency	...	13.65
Marin Research and Techology Development	Gramiya Valarchi Sangam, Tamil Nadu	...	0.25
-do-	Sikkim Manipal Institute of Technology	1.50	2.50
Marketing and Export Promotion Scheme	Sikkim Handloom & Handicrafts Development Corporation Ltd.	50.53	13.00
Marketing Support and Services & Export Promotion Scheme	Sikkim Handloom & Handicrafts Development Corporation Ltd.	...	16.71
-do-	Nayuma Women's Cooperative Society	1.01	...
-do-	Sikkim Handloom & Handicrafts Development Corporation Ltd.	10.35	...
National Project on Management of Soil Health and Fartility	State Agricultural Management & Extension Training Institute (SAMETI), Sikkim	65.00	65.00
Pollution Abatement	State Pollution Control Board Sikkim	5.12	23.35
Rural Housing - IAY	District Rural Development Agency	5,01.54	8,52.16



## APPENDIX -VII -Contd.

## DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)

Government of India Scheme	Implementing Agency	(₹ in lakh)	
		2011-12	2010-11
Strengthening of Existing Polytechnics	Advanced Technoical Training Centre, Bardang, P.O. Bardang, East Sikkim (Distt.), Sikkim	...	10.00
-do-	Centre for Computers and Communication Technology, Chisopani, Barbotay, PO Nandugaon, South	...	10.00
Tobacco Control	State Health Society, Sikkim	...	14.84
-do-	Association for Social Health in India	14.90	...
Crime and Criminal Tracking Network and System (CCTNS)	Sikkim Computerisation of Police Society (SK_COPS)	32.85	...
Design and Technical Upgradation Scheme	Sikkim Handloom & Handicrafts Development Corporation Ltd.	21.80	...
Directorate of Forensic Science CFSLS and GESQD	Sikkim Computerisation of Police Society (SK_COPS)	2,18.00	...
E-Panchayats	SRDA,Sikkim	60.86	...
Electronic Governance	Centre for Research & Training in Informatics	2,55.69	...
Environment information Education and Awareness	State Environment Agency	14.37	...
-do-	Sikkim State Council of Science and Technology	12.12	...
Grants-in-Aid to Universities and Research Institutions for Training	Sikkim University	3.50	...
Hospitals and Dispensaries (Under NRHM)	State Health Society, Sikkim	2,17.47	...
National Mission on Micro Irrigation	State Micro Irrigation Committee, Sikkim	4,00.00	...

APPENDIX -VII -Concl.d.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGANCIES IN THE STATE			
Direct transfer of Central Scheme Funds to implementing agencies in the State (funds routed outside State Budgets) (unaudited figures)			
(₹ in lakh)			
Government of India Scheme	Implementing Agency	2011-12	GOI releases 2010-11
National Rural Drinking Water Program	SWSM Sikkim, Gangtok	69,19.17	...
Project for Dairy Development	North District Milk Producers Co-operatives Union Ltd.	34.24	...
Skill Development Initiative	Sikkim Skill Development Mission Society	2.00	...
Support to National State Scheduled Tribes Finance and Development	Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,00.00	...

Notes:-

The figures are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller General of Accounts. These are unaudited figures.

Appendix VIII - SUMMARY OF BALANCES			
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)			
A. The following is a summary of balances as on 31st March 2012			
(₹ in lakh)			(₹ in lakh)
Debit Balances	Sector of the General Account	Name of Account	Credit Balances
		<b>Consolidated Fund</b>	
21,34,93.33	A to D,G,H and Part of L(e)	Government Account	
	E.....	Public Debt	18,52,25.94
95,78.21	F.....	Loans and Advances	
	H.....	<b>Contingency Fund</b>	1,00.00
		<b>Public Account</b>	
	I.....	<b>Small Savings, Provident Funds. etc.</b>	5,78,79.77
	J.....	<b>Reserve Funds -</b>	
		(a) Reserve Fund bearing Interest	10,60.12
		(b) Reserve Funds not bearing interest	1,59,66.85
		Gross Balance	
1,51,84.16		Investment	
	K.....	<b>Deposits and Advances -</b>	
		(a) Deposits bearing interest	38,03.22
		(b) Deposits not bearing interest	65,29.35
1,03.33		(c) Advances	
	L.....	<b>Suspense and Miscellaneous</b>	
		(Excluding 8680 - Miscellaneous Govt. Account)	
		(b) Suspense	1,31.05
4,51,45.71		(c) Other Accounts	
	M.....	<b>Remittances</b>	2,56,84.24
1,28,75.83	N.....	<b>Cash Balance (Closing)</b>	
<b>29,63,80.57</b>		<b>TOTAL</b>	<b>29,63,80.54</b>

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**Appendix VIII - SUMMARY OF BALANCES - Contd.**


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**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**


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**Explanatory Notes :-**

- (1) The significance of the head "Government Account" is explained in note B below.
- (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. 18
- (3) Difference of ₹ 0.03 lakh occurred due to rounding off.

**B. 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.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

**Appendix VIII - SUMMARY OF BALANCES - Concl'd.**  
**(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

( ₹ in lakh)		( ₹ in lakh)
Debit	Details	Credit
20,03,91.70	A- Amount at the Debit of the Government Account as on 1st April 2011	
	B-Revenue Receipt)	36,72,63.45
32,30,14.15	D-Expenditure on Revenue Account	
	C-Capital Receipt	42,25.00
	H-Transfer to Contingency Fund	
6,15,75.93	E-Capital Expenditure	
	L(e) Suspense and Miscellaneous	
	G-Amount at the debit of Government Account on 31st March 2012	21,34,93.33
<b>58,49,81.78</b>	<b>TOTAL</b>	<b>58,49,81.78</b>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursements and Contingency fund and Public Account' (Appendix I) and that shown in separate Registers or other record maintained in the Account office/ Departmental officers for the purpose. Steps are being taken to settle the discrepancies.

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in annex 'A'

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in annex 'B'

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**Annex A to Appendix VIII**


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Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Accountant General (A&E)

Sl.No.	Head of Account & name of institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited.	Amount outstanding in respect of these items on 31 <sup>st</sup> March 2012
				(₹ in lakh)
1	7615 - Miscellaneous Loan	1	1989-90	49.96

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**Annex B to Appendix VIII**


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Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances.

Head of Accounts	Earliest year to which the difference relates	Amount of difference	Departmental officers/Treasury officers, with whom difference is under reconciliation	Particulars of awaited/documents details etc.
				(₹ in lakh)

Note: There is no difference in the departmental balances till the end of March 2012.

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**APPENDIX - IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES**


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Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to the end of year			Revenue Receipts during the year			Revenue for gone or remission of revenue during the year	Total revenue during the year (Column 11 and 12)	Working expenses and maintenance during the year			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total			Direct	Indirect	Total	Surplus of revenue (Column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to the end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to the end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

**A. IRRIGATION****WORKS**

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

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

**Total A**

Note : Irrigation Schemes/Projects has not been implemented in this State.

**B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.**

(Details by  
Projects/Schemes)

**Total B****Grand Total**

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Buildings and Housing Department</b>									
1	Construction of Advocate General office at High Court, Phase III, Gangtok	174.20	2007-08	2009-10	90%	22.12	145.42	53.08	198.50
2	Construction of Teacher's Guest House at Syari	154.74	2008-09	2010-11	95%	14.60	104.76	60.13	164.90
3	Construction of Car Parking at Tashiling, Sectt	1232.97	2008-09	2011-12	45%	50.00	556.00	1163.00	1719
4	Construction of Tashiling, Annexure II	1708.00	2009-10	2012-13	45%	270.00	1070.00	638.00	...
5	Construction of Vidyak Awas ABC Block	854.56	2007-08	2009-10	67%	98.40	516.57	666.55	1183.12
6	Construction of Community Hall at Jorethang	422.65	2010-11	2011-12	...	29.90	29.90	392.75	...
7	Construction of New Raj Bhawan at Gangtok	2087.05	2007-08	2010-11	82%	123.40	2337.40	1632.60	3970.00
8	Construction of DC's Bungalow at Mangan	74.25	2009-10	2010-11	75%	15.00	25.00	49.25	...
9	Construction of Sub-Jail at Gyalshing	550.00	1999-00	2008-09	95%	...	598.50	62.37	660.87
10	Construction of Ex-Servicemen Guest House at Hee Goan, West Sikkim	42.97	2010-11	2012-13	54%	...	15.00	27.97	...
11	Construction of Check Post at Reshi	752.00	2011-12	2012-13	5%	...	...	752.00	...
12	Construction of Guest House and allied works at Mintokgang	391.00	2010-11	2011-12	70%	200.00	400.00	996.57	1396.57
13	Construction of Office Building for SLISA	635.00	2010-11	2013-14	25%	180.00	180.00	455.00	...
<b>Energy and Power Department</b>									
1	Construction of 132 KV Transmission line (to be initially charged at 66 KV) from 132/66 KV PGCIL's SS near LLHP to Sherathang incl. 66 KV/11KV 2*5 MV SS at Scrathang near Nathula, 66/11 KV, 2#5 MVA substation at Sherathang near Nathula, East Sikkim, Land Compensation Nathula	2845.87	2006-07	2008-09	64%	0.00	2016.74	1366.30	3383.04



APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Energy and Power Department - Contd.</b>									
2	Complete electrification of Lord Buddha Statue, conversion of overhead LT line and refurbishment of existing network at Rabong Bazaar in South (NLCPR)	507.00	2009-10	2011-12	70%	0.00	160.15	346.86	...
3	Construction of 66/11 KV 2*5 MVA substation at Perbing, East including drawing of 11 KV transmission Line for power evacuation and other allied electrical works in and round Gangtok, East	1589.10	2010-11	2012-13	40%	386.93	386.93	1790.58	2177.51
4	Drawing of new 66 KV double circuit transmission line from LLHP to Tadong 66/11 substation, East	834.43	2009-10	2012-13	40%	34.86	34.86	1073.11	1107.97
5	Installation of 1*15 MVA transformer and extension bay at 66/11 KV substation at Mamring East	606.00	2010-11	2013-14	40%	218.10	218.10	554.90	773.00
6	Drawing of 66 KV transmission line including construction of 2*7.5 MVA, 66/11 KV substation at Marchok in East Sikkim	1000.77	2010-11	2013-14	40%	180.00	180.00	1017.00	1197.00
7	Construction of 66/11 KV 2*2.5MV SS with LILO arrangement at Old Namchi Bazar including upgradation of existing 2*2.5 MVA SS to 2*7.5 MVA SS at Namchi, South Sikkim	1347.93	2010-11	2013-14	40%	437.35	437.35	1125.52	1562.87
8	Remodeling 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	2010-11	90%	13.16	457.01	38.48	...
9	Design, supply, Erection, testing, commissioning of 66 KV single circuit trans in from 3.3 KV SS of Rongli-I at Sisney including extension of line bay at 66/11 KV SS at Sungdung, Chujachen, Rongli in East Sikkim	383.22	2009-10	2010-11	90%	30.25	267.92	115.30	...
10	Synchronisation, renovation and modernisation of Rimbi stage I and stage II and Khalez khola HEP (Dentam) with the 66 KV state grid in west Sikkim (NEC)	488.12	...	2011-12	97%	338.99	450.06	38.06	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Energy and Power Department - Concltd.</b>									
11	Renocation, improvement and strengthening of 66 KV switchyard and construction of 1*7.5 MVA 66/11 KV SS at Lower Lagyap Hydel Project, Ranipul, East Sikkim (NEC)	466.00	2010-11	2011-12	75%	308.84	418.95	47.05	...
12	Upgradation of distribution system including installation of new SS at strategic location and strengthening of the ring main, Gangtok, Sikkim (NEC)	491.53	2009-10	2011-12	85%	180.00	402.17	89.36	...
13	Electrification of Central Park along with conversion of existing OHLT line into underground cable with system and street light improvement in and around Namchi Bazar, South (NEC)	498.38	2010-11	2012-13	90%	448.53	448.53	49.85	...
14	Integration of New Sub Station and Generating Stations under North District with existing Central Load Dispatch Centre (CLDC) with facility for Energy Auditing Sikkim, East Sikkim (NEC)	490.00	2010-11	2013-14	40%	48.89	48.89	523.38	572.27
15	Diversion of 66 KV transmission line from Tadong SS to ICAR compound in double circuit 66 KV tower for independent circuit for Phodong, North Sikkim (NEC)	493.00	2010-11	2013-14	40%	189.33	189.33	419.91	609.24
16	Upgradation, strengthening of HT/LT distribution system including installation of new SS at strategic locations of Deorali (Pani House Aea) and Upper Syari, Gangtok, Sikkim (NEC)	495.00	2011-12	2013-14	60%	299.99	299.99	238.01	538.00
17	Street lightening schemes at Melli Bazar to Melli Check Post, Naya Bazar - upto Rambam Bridge Check Post and Reshi Check Post (East) to Rhenock	186.93	2011-12	2013-14	40%	18.58	18.58	168.35	186.93
18	System improvement of electrical installations and conversion of OHLT lines in and around Namthang Bazar and Maniram Bhanjyang Bazar in South Sikkim (SPA)	396.91	2011-12	2013-14	40%	90.00	90.00	306.91	396.91

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Health Care, Human Services &amp; Family Welfare Department</b>									
1	Super Speciality Hospital (SPA)	40000.00	2010-11	2012-13	52%	9579.51	12579.51	27420.49	...
2	Construction of PHSC and Quarter at Lingthem Dzongu (North Sikkim)	50.00	2011-12	2013-14	25%	8.20	8.20	41.80	...
3	Civil Works/Repair of Singtam District Hospital	16.62	2010-11	2011-12	80%	8.00	8.00	8.62	...
4	Construction of PHC at Tshangu (temp. starting of Health facility at Sipshu Primary School)	17.00	2011-12	2012-13	50%	10.80	10.80	6.20	...
<b>Irrigation and Flood Control Department</b>									
1	Storm Water Drainage at Gangtok	468.23	2004-05	2006-07	92%	17.81	441.83	41.98	...
2	AEW at Ghurpisey Devithan Jhora	12.40	2010-11	2012-13	35%	0.77	1.24	11.16	...
3	CWD near Veterinary Complex Kopchey Road at Singithang Phase-I	25.90	2010-11	2012-13	85%	0.40	2.34	23.56	...
4	AEW at Debrung slide	10.41	2010-11	2012-13	80%	0.16	5.17	5.24	...
5	JTW at Phong Khola, Rateypani	13.81	2010-11	2012-13	30%	2.04	2.04	11.77	...
6	AEW at Kewzing Gumpa	12.00	2010-11	2012-13	40%	6.62	6.62	5.38	...
7	JTW at Chemkeng Kyong at Salalay under Barfund Cont.	10.31	2010-11	2012-13	30%	...	0.90	9.41	...
8	JTW along Samdong Jhora at Budang, Phase-I, West	13.38	2010-11	2012-13	25%	7.46	1.00	12.38	...
9	AEW above the house of at Upper Samthang, West	11.22	2010-11	2012-13	80%	...	5.50	5.72	...
10	Construction of MIC from Samar Khola to Svit Khet, Neopancy Gaon, North	11.71	2010-11	2012-13	50%	...	3.97	7.74	...
11	Construction of PW near the house of Sangchu Jhora, Tsalamthang, East	10.12	2010-11	2012-13	50%	...	0.90	9.22	...
12	JTW below Total Royal Plaza, East	11.70	2010-11	2012-13	50%	...	4.00	7.70	...
13	Construction of JTW at Bardang Jhora near Rubber Factory, East	10.19	2010-11	2012-13	75%	...	...	10.19	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Irrigation and Flood Control Department - Contd.</b>									
14	Construction of MIC at Andheri, Chamkam, U/Martam	10.34	2010-11	2012-13	40%	0.81	0.83	9.51	...
15	Rep/Rest. Of Doksing Khola at Chung Chung MIC, Martam	10.59	2010-11	2012-13	30%	...	0.81	9.78	...
16	JTW at Rumtek School Jhora	11.59	2010-11	2012-13	50%	...	3.68	7.91	...
17	JTW at Thapa Golai at middle Sichey Phase- I	12.30	2010-11	2012-13	60%	...	4.03	8.27	...
18	JTW at School Jhora, Upper Sichey	11.09	2010-11	2012-13	60%	...	3.00	8.09	...
19	JTW at Thapa Golai at middle Sichey below RCC bridge Phase- II	18.35	2010-11	2012-13	60%	...	4.34	14.01	...
20	Construction of JTW at Kazi Jhora Kholatar near Kholatar to Lingtam Rongli Road, North Regu	11.75	2010-11	2012-13	50%	...	0.88	10.87	...
21	Construction of CWD at Samsing Gairi Gaon under Pachey Samsing	10.95	2010-11	2012-13	50%	...	1.10	9.85	...
22	Construction of PW near Sangboo's house along Sangboo Jhora at Tshalamthang Lossing Pacheykhani	10.63	2010-11	2012-13	30%	...	0.83	9.80	...
23	Construction of JTW/CWD at Sajong Khola (Neopanay Gaon) Aritar Khamdong	11.43	2010-11	2012-13	25%	...	0.77	10.66	...
24	Construction of JTW/PW to Shivalaya Mandir at Dickling Pacheykhani under Rhenock Cont.	18.48	2010-11	2012-13	30%	...	1.35	17.13	...
25	JTW at Chongey Jhora, East	10.05	2010-11	2012-13	50%	...	1.30	8.75	...
26	JTW at Denzong Nursery, East	12.44	2010-11	2012-13	50%	...	0.84	11.60	...
27	Construction of JTW below State Jail Rongneck	15.07	2010-11	2012-13	40%	...	1.06	14.01	...
28	JTW at Dickiling GREF Jhora	10.05	2010-11	2012-13	50%	...	0.75	9.30	...
29	JTW/PW and CWD near Siddhi Vinayak Mandir at Rhenock	12.72	2010-11	2012-13	30%	...	...	12.72	...
30	CWD/JTW below Pelling Ground, West Sikkim	25.38	2010-11	2012-13	40%	3.57	2.30	23.08	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Irrigation and Flood Control Department - Concltd.</b>									
31	Prov. P/W at Bhanapala L/Thongling (Sukraj), West	10.48	2010-11	2012-13	35%	2.21	3.01	7.47	...
32	JTW along Chuchuey Dhunga Sajbotey Jhora at Lungchok Salangdang, West	13.31	2010-11	2012-13	30%	...	1.00	12.31	...
33	JTW along Zeeten Jhora at Chandmari below Enchey Gumpa	10.44	2010-11	2012-13	70%	1.05	4.50	5.94	...
<b>Tourism &amp; Civil Aviation Department</b>									
1	Construction of Flower Show Pavillion at Namchi in South Sikkim	473.20	2008-09	2010-11	76%	35.87	287.97	194.23	...
2	Namchi to Samdruptsc Ropeway, South Sikkim	2742.42	2006-07	2009-10	84%	801.20	2086.85	655.57	...
3	Tourist infrastructure under Jorethang Constituency in South Sikkim	327.96	2008-09	2011-12	97%	0.00	299.68	28.28	...
4	Rural Tourism Project at Village Jaubari in South District of Sikkim	42.91	2009-10	2011-12	75%	8.80	8.80	34.11	...
5	Software work Plan under CBSP of Ministry of Tourims, Government of India for the site Village Rong, District South Gangtok	20.00	2009-10	2011-12	76%	8.74	8.74	11.26	...
6	Software work Plan under CBSP of Ministry of Tourims, Government of India for the site Maniram Bhanjyang South Sikkim	20.00	2008-09	2010-11	95%	12.55	15.13	4.87	...
7	Development of Tourist Infrastructure at Tendong and Jorepokheri	253.78	2009-10	2011-12	56%	39.47	136.50	117.28	...
8	Rural Tourims project at Village Rong, District, South, Sikkim, Gangtok	38.24	2009-10	2011-12	70%	8.50	8.50	29.74	...
9	Rural Tourism project at Village Maniram Bhanjyang, South District, Sikkim	38.24	2009-10	2011-12	95%	10.68	24.35	13.89	...
10	Contrustruction of Yatri Niwas at Assangthang in South Sikkim	500.00	2009-10	2011-12	75%	35.24	238.91	261.09	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Tourism &amp; Civil Aviation Department - Contd.</b>									
11	Development of Tourist infrastructure at Damthang in South Sikkim	471.09	2009-10	2011-12	90%	108.28	342.09	129.00	...
12	Construction of Tourist infrastructure at Temi-Tarku in South Sikkim	380.52	2009-10	2011-12	95%	119.42	227.77	152.75	...
13	Development of Tourist infrastructure at Tiffindara and Children Park at Namchi in South Sikkim	379.73	2008-09	2011-12	60%	44.34	176.87	202.86	...
14	Development of Tourist Infrastructure at Melli in South Sikkim	379.61	2011-12	2012-13	0%	2.37	59.92	319.69	...
15	Development of Tourist infrastructure at Yangang in South Sikkim	403.77	2009-10	2011-12	75%	61.71	73.38	330.39	...
16	Destination Development of Tourist Infrastructure under Berfung Raling Constituency I/C Heliport at Chemchey in South Sikkim	421.57	2011-12	2012-13	59%	87.25	163.58	257.99	...
17	Setting up of a Food Craft Institute of Kichudumia, Namchi in South	474.00	2011-12	2012-13	33%	52.73	59.57	414.43	...
18	Beautification and other Tourist Infrastructure at Tsomgo under Destination Development	384.64	2007-08	2011-12	85%	0.00	307.69	76.95	...
19	Development of Assam Lingzey to Khedi Trek Route including other Tourist Infrastructure in East Sikkim	329.08	2007-08	2011-12	80%	0.00	155.11	173.97	...
20	Construction of Pony Track and other infrastructure at Hanuman Tok, Tashi View Point and Ganesh Tok at Gangtok, East Sikkim	431.00	2007-08	2011-12	90%	0.00	329.34	101.66	...
21	Development of Nathula Memencho-Kupup-Gnathang Tourist Circuit in East Sikkim	454.30	2009-10	2011-12	95%	35.56	360.74	93.56	...
22	Tourist Spot Development Kumrek I/C Trek Route Development from Gadi to Jhandidara via Dikling in East Sikkim	381.85	2009-10	2011-12	60%	102.03	238.04	143.81	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Contd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Tourism &amp; Civil Aviation Department - Contd.</b>									
23	Construction of Heritage Centre at Marchak and Beyong in East Sikkim	310.13	2008-09	2011-12	95%	66.46	201.13	109.00	...
24	Tourist Circuit Entroute to Rumtek in East Sikkim	418.41	2010-11	2011-12	90%	96.98	118.77	299.64	...
25	Rural Tourism Project at Village Pastenga Gaucharan, East Sikkim	47.15	2010-11	2011-12	50%	2.36	2.36	44.79	...
26	Construction of Tourist reception at Rangpo, East Sikkim	453.41	2009-10	2011-12	95%	102.13	301.78	151.63	...
27	Development of Gangtok as Major Tourism Destination	2390.70	2008-09	2011-12	75%	493.02	1195.69	1195.01	...
28	Development of Pilgrimage Circuit at Rorathang Reshi and Rhenock in East Sikkim	405.41	2008-09	2011-12	40%	90.74	90.74	314.67	...
29	Rural Tourism Project at Village Pendam Gadi, East Sikkim	47.12	2010-11	2011-12	42%	21.08	21.08	26.04	...
30	Soft Work Plan under CBSP (Capacity Building for Service Providers Scheme) of Ministry of Tourism, Government of India for the site Village Pendam Gadi Budang, East Sikkim	17.00	2009-10	2011-12	50%	2.07	6.67	10.33	...
31	Soft Work Plan under CBSP (Capacity Building for Service Providers Scheme) of Ministry of Tourism, Government of India for the site Village Pastenga Gaucharan, East Sikkim	17.00	2009-10	2011-12	45%	4.39	7.79	9.21	...
32	Rural Tourism Project at Village Lower Tumin District East Sikkim	46.17	2010-11	2011-12	75%	4.07	4.07	42.10	...
33	Construction of Cultural Village at Tarpu	441.93	2008-09	2011-12	80%	96.90	286.39	155.54	...
34	Development of Rural Tourism Village at Chumbung, West Sikkim	50.00	2008-09	2011-12	95%	0.00	35.78	14.22	...
35	Approval of Software work plan under CBSP for Chumbung, West Sikkim	20.00	2008-09	2011-12	95%	6.34	15.30	4.70	...
36	Development of Barshay Rhodendron Tourist Centre at Soreng in West Sikkim	500.00	2008-09	2011-12	98%	141.96	333.90	166.10	...

APPENDIX- X									
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31st MARCH 2012 Concl'd.									
Sl. No.	Name of the project/works	Estimated cost of work/date of sanction	Year of commencement	Target year of completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending payments	Revised cost, if any/date of revision
(₹ in lakh)									
<b>Tourism &amp; Civil Aviation Department - Concl'd.</b>									
37	Tourist Infrastructure at Rameydharm Robdha Kamaldham and war site at Togpay Dara, Sribadam in West Sikkim	500.00	2008-09	2011-12	70%	57.62	184.16	315.84	...
38	Destination Development of Geetang Khola Water Fall including Heliport in West Sikkim	325.18	2010-11	2011-12	60%	50.36	64.87	260.31	...
39	Development of Camping Sites and Trekking Routes along Singhila Trekking Trail in West Sikkim	490.54	2010-11	2012-13	65%	192.83	209.40	281.14	...
40	Rural Tourism Project at Village Srijunga Martam West Sikkim	49.59	2010-11	2011-12	70%	24.89	24.89	24.70	...
41	Soft Work Plan under CBSP (Capacity Building for Service Providers Scheme) of Ministry of Tourism, Government of India for the site Village Darap, West Sikkim	17.00	2010-11	2011-12	50%	3.05	5.62	11.38	...
42	Soft Work Plan under CBSP (Capacity Building for Service Providers Scheme) of Ministry of Tourism, Government of India for the site Village Srijunga Martam, West Sikkim	20.00	2010-11	2011-12	70%	5.55	7.97	12.03	...
43	Rural Tourism Project at Village Darap District West Sikkim	50.00	2010-11	2011-12	50%	13.97	13.97	36.03	...
44	Destination Development of Mangan Tourist Axis including Heliport in North Sikkim	329.11	2009-10	2011-12	95%	137.12	259.62	69.49	...
45	Development of Promotion of Eco Tourism Destination in Lachung Yimthang in North Sikkim	397.41	2010-11	2011-12	90%	80.41	207.42	189.99	...

Note : Information from Public Works (Roads & Bridge) Department, Water Security & Public Health Engineering Department, Human Service and Family Welfare Department, Rural Management & Development Department and Urban Development & Housing Department, Govt. of Sikkim is awaited. (August 2012)



APPENDIX - XI												
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (SALARY AND NON-SALARY PORTION)												
(₹ in lakh)												
Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/nomenclature of maintenance expenditure account	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub-head	Detailed Head	Object			Salary	Non-Salary	Total
3	Building and Housing	2059	1	53	61	71	21	Non Plan	Supplies and Materials	...	2.81	2.81
		2059	1	53	61	71	27	Non Plan	Minor Works	...	6.20	6.20
		2059	1	53	61	72	21	Non Plan	Supplies and Materials	...	17.81	17.81
		2059	1	53	61	72	27	Non Plan	Minor Works	...	71.91	71.91
		2059	1	53	61	73	21	Non Plan	Supplies and Materials	...	5.00	5.00
		2059	1	53	61	73	27	Non Plan	Minor Works	...	16.10	16.10
		2059	1	53	61	73	71	Non Plan	Construction of Guest House/Office for ex-serviceman at Hce Bermiok	...	14.97	14.97
		2059	1	53	61	74	21	Non Plan	Supplies and Materials	...	2.90	2.90
		2059	1	53	61	74	27	Non Plan	Minor Works	...	8.10	8.10
		2059	1	53	61	75	21	Non Plan	Supplies and Materials	...	5.00	5.00
		2059	1	53	61	75	27	Non Plan	Minor Works	...	15.30	15.30
		2216	5	53	61	71	21	Non Plan	Supplies and Materials	...	12.21	12.21
		2216	5	53	61	71	27	Non Plan	Minor Works	...	64.75	64.75
		2216	5	53	61	72	21	Non Plan	Supplies and Materials	...	4.10	4.10
		2216	5	53	61	72	27	Non Plan	Minor Works	...	7.20	7.20
		2216	5	53	61	73	21	Non Plan	Supplies and Materials	...	2.00	2.00
		2216	5	53	61	73	27	Non Plan	Minor Works	...	4.80	4.80
		2216	5	53	61	74	21	Non Plan	Supplies and Materials	...	2.50	2.50
		2216	5	53	61	74	27	Non Plan	Minor Works	...	8.00	8.00
7	Human Resource Development	2059	60	53	61	77	21	Non Plan	Supplies and Materials	...	4.99	4.99
		2059	60	53	61	77	27	Non Plan	Minor Works	...	72.82	72.82
13	Health Care, Human Services and Family	2059	60	53	61	79	21	Non Plan	Supplies and Materials	...	41.65	41.65
		2059	60	53	61	80	21	Non Plan	Supplies and Materials	...	2.99	2.99
		2216	5	53	61	76	21	Non Plan	Supplies and Materials	...	38.99	38.99

APPENDIX - XI												
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (SALARY AND NON-SALARY PORTION) Contd.												
(₹ in lakh)												
Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/nomenclature of maintenance expenditure account	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub-head	Detailed Head	Object			Salary	Non-Salary	Total
30	Police	2059	1	53	61	82	27	Non Plan	Minor Works	...	2.36	2.36
		2216	6	53	61	89	27	Non Plan	Minor Works	...	35.03	35.03
31	Energy and Poweer	2059	80	53	61	83	21	Non Plan	Supplies and Materials	...	5.20	5.20
		2059	80	53	61	84	21	Non Plan	Supplies and Materials	...	15.50	15.50
		2059	80	53	61	85	21	Non Plan	Supplies and Materials	...	0.45	0.45
		2059	80	53	61	86	21	Non Plan	Supplies and Materials	...	0.12	0.12
		2059	80	53	61	87	21	Non Plan	Supplies and Materials	...	0.55	0.55
		2059	80	53	61	88	21	Non Plan	Supplies and Materials	...	0.55	0.55
		2059	80	53	61	89	21	Non Plan	Supplies and Materials	...	0.90	0.90
		2059	80	53	61	90	21	Non Plan	Supplies and Materials	...	0.40	0.40
		2216	5	53	61	77	21	Non Plan	Supplies and Materials	...	6.52	6.52
		2216	5	53	61	78	21	Non Plan	Supplies and Materials	...	11.37	11.37
		2216	5	53	61	79	21	Non Plan	Supplies and Materials	...	1.05	1.05
		2216	5	53	61	80	21	Non Plan	Supplies and Materials	...	0.40	0.40
		2216	5	53	61	81	21	Non Plan	Supplies and Materials	...	0.72	0.72
		2216	5	53	61	82	21	Non Plan	Supplies and Materials	...	0.40	0.40
		2216	5	53	61	83	21	Non Plan	Supplies and Materials	...	1.40	1.40
		2216	5	53	61	84	21	Non Plan	Supplies and Materials	...	0.40	0.40
33	Water Security and Public Health Engineering	2059	1	53	61	91	21	Non Plan	Supplies and Materials	...	37.95	37.95
		2059	1	53	61	92	21	Non Plan	Supplies and Materials	...	7.05	7.05
		2059	1	53	61	93	21	Non Plan	Supplies and Materials	...	6.66	6.66
		2059	1	53	61	94	21	Non Plan	Supplies and Materials	...	8.00	8.00
		2216	5	53	61	85	21	Non Plan	Supplies and Materials	...	54.91	54.91
		2216	5	53	61	86	21	Non Plan	Supplies and Materials	...	7.10	7.10
		2216	5	53	61	88	21	Non Plan	Supplies and Materials	...	4.00	4.00

APPENDIX - XI												
STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE (SALARY AND NON-SALARY PORTION) Concl.												
(₹ in lakh)												
Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/nomenclature of maintenance expenditure account	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub-head	Detailed Head	Object			Salary	Non-Salary	Total
34	Roads and Bridges	2059	60	53	61	67	27	Non Plan	Minor Works	...	5.75	5.75
41	Urban Development & Housing	2059	80	53	61	65	27	Non Plan	Minor Works	...	8.38	8.38
		2059	80	53	61	66	27	Non Plan	Minor Works	...	7.19	7.19
		2217	1	53	0	44	71	Non Plan	Maintenance of Gangtok Town	...	17.98	17.98
		2217	5	53	0	45	75	Non Plan	Maintenance of Other Bazars	...	11.24	11.24
		2217	5	53	0	48	75	Non Plan	Maintenance of Other Bazars	...	1.70	1.70
44	Governor	2059	60	53	61	68	21	Non Plan	Supplies and Materials	...	7.94	7.94
		2059	60	53	61	68	27	Non Plan	Minor Works	...	1.51	1.51

## APPENDIX - XII

**Statement on Implications for Major Policy Decisions during the year on New Schemes Proposed in the Budget for the Future Cash Flows**  
(As on 31.3.2012)

( ₹ In lakh )

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		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts/Exp/Both *	Recurring/One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1	Chief Minister's Meritorious Scholarship Programme	...	Recurring	...	2011-12	1,92.00	1,92.00	...	...	...	...	1,92.00	...
2	State Share for construction of 575 bedded Super Specialty Hospital	...	One Time	500,00.00	2011-12	88,00.00	...	...	9,62.90	...	...	10,28.00	...
3	Mukhya Mantri Awaas Yojana	...	Recurring	...	2011-12	5,04.00	...	...	5,04.45	...	...	5,05.00	...
4	Construction of Pedestrian Flyovers at Deorali	...	One Time	4,58.00	2011-12	1,38.00	...	...	1,84.09	...	6.00	1,38.00	...
5	Construction of Kishan Bazar at Gangtok & Namchi	...	One Time	...	2011-12	1,80.00	...	...	1,80.34	...	...	2,00.00	...
6	Enhancement of grant under Old Age Pension	...	Recurring	...	2011-12	12,05.00	2,45.98	9,59.06	...	...	...	12,05.00	...

\* These are welfare schemes and therefore cannot be quantified.

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